Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **February 24, 2026** - Unapproved minutes
   - Unapproved_Minutes_Feb26.pdf

Presentations and Announcements

2. **Proclamation** - Child Abuse Awareness Month
   - CAMCAC_Proclamation_2026.pdf

3. **Crafton Tull Update** - Presented by Truett Smith

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

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

6. **State of the City**

Public Comments

Old Business

New Business

Finance

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

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

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

- Resolution_2026-12_BudgetAdjs.pdf

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

- 2026_Budget_Book.pdf.pdf

City Attorney

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

- Ordinance_2026-03_Conflict_Of_Interest.docx.pdf

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

- Resolution_2026-13_Condemnation.docx.pdf

Human Resources

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

- Resolution_2026-14_PW_OrgChart.pdf

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

- Resolution_2026-15_AquaticsSpecialist.pdf

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

- Resolution_2026-16_GrantsManager.pdf

Planning & Development

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

- Resolution_2026-17_MillsPark_Overlay_Grant.pdf

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

- Resolution_2026-18_Raymar_Grant.pdf

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

- Resolution_2026-19_Midland_Grant.pdf

Public Works

19. Leak Communication Policy - For discussion only

- Leak_Communication_Policy.pdf

Council Comments

Mayor Comments

Adjournments

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

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

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

UNAPPROVED MINUTES

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

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

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

Approval of Minutes

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

Presentations and Announcements

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

Public Comments

None

New Business

Finance – Presented by Joy Black, Director

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

Voice Vote. Motion Passed.

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

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

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

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

Fire Department – Chief Brandon Futch

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

Council Comments

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

Mayor Comments

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

Adjournment

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

THE CITY OF BRYANT, ARKANSAS

PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

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

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

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

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

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

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

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

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

_____

Mayor Chris Treat

_____

Date

Curriculum Vitae of

PHILLIP LEWIS, P.E.

Owner/President of PHILLIP LEWIS ENGINEERING, INC

General Overview of PHILLIP LEWIS ENGINEERING, INC

- Established in July 2000 as a Sole Proprietorship and subsequently incorporated in March of 2007.
- Phillip Lewis, P.E. is the 100% owner and president of Phillip Lewis Engineering, Inc.
- The physical address for Phillip Lewis Engineering, Inc. is as follows: 23620 Interstate 30, Bryant, Arkansas 72022
- The mailing address for Phillip Lewis Engineering, Inc. is as follows: P.O. Box 17307 Little Rock, Arkansas 72222
- A consulting engineering design firm specializing in design of building foundations and superstructures as well as full site development engineering.
- Phillip Lewis Engineering has provided Structural and Civil engineering design and consultation services on numerous commercial, educational, religious, penal, military, residential, and etc. buildings ranging in scope from 20k to 30 million dollars
- Phillip Lewis Engineering provides limited to extensive Construction Oversight and Administration
- Clients vary from Architectural, Commercial Contractors, Residential Contractors, Steel Fabricators, Industrial and Manufacturing clients.

PHILLIP LEWIS, P.E.

Licensure:

- Licensed Professional Engineer in Arkansas, Alabama, Arizona, Colorado, Missouri, Mississippi, New Mexico, Idaho, Montana, Wyoming, Nebraska, Iowa, Texas, Oklahoma, Louisiana, Florida, Georgia, Tennessee, Kentucky, South Carolina, West Virginia with over 36 years of Structural and Civil Engineering

Education:

- Bachelor of Science Civil Engineering, University of Arkansas, Fayetteville, Arkansas, 1989

Summary/Overview:

Mr. Lewis has extensive structural design and inspection experience in both residential and commercial buildings and construction. His experience includes the following elements:

- Civil + Structural design on new residential, industrial, religious, educational, commercial buildings, medical, military, multi-family, and etc…
- Structural design for retrofits & modifications to existing residential and commercial building construction
- Inspection, report preparation, and consultation for existing residential and commercial buildings damaged structurally by catastrophic events. Mr. Lewis has been involved in between 75 and 100 buildings requiring his services during his years of consultation.

Financial Statements
February 2026

General - Executive Summary
Revenue & Expenditures

February 2026

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

Street - Executive Summary
Revenue & Expenditures

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

Water - Executive Summary
Revenue & Expenditures

February 2026

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

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

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

Stormwater - Executive Summary
Revenue & Expenditures

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

City Sales & Use Tax (Three Cent Sales Tax)

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

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

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

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

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

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

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

ACA 14-403-506

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

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

4,807,923 (518,571)

Started 5/6/25

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

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

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

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

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

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

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

Springhill Fire Department Summary

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

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

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

All allocated to open Pos

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

Springhill Road Safety and Mobility Improvements

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

Match: $7,670,000

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

It is too early for a GL to be assigned.

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

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

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2026

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

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	16,761.42	(16,761.42)	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	4,361.12	(4,361.12)	0.00
510-0000-2001	Accounts Payable Pending	1,182.60	(1,182.60)	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		22,305.14	(22,305.14)	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(16,761.42)	16,761.42	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(4,361.12)	4,361.12	0.00
999-0000-1564	Due From Water Operating Fund	(1,182.60)	1,182.60	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(22,305.14)	22,305.14	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	22,305.14	(22,305.14)	0.00
TOTAL ACCOUNTS PAYABLE		22,305.14	(22,305.14)	0.00

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

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

Bryant, AR

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.13	62,867.22	0.00	-245,532.78	79.62 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,056.56	163,265.43	0.00	-1,167,554.57	87.73 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**46,199.69**	**226,132.65**	**0.00**	**-1,413,087.35**	**86.20%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**182.59**	**459.96**	**0.00**	**-2,730.04**	**85.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	-5,709,706.00	83.33 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	43,100.00	0.00	-255,599.00	85.57 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**1,185,042.00**	**0.00**	**-5,965,305.00**	**83.43%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**7,384.01**	**10,149.21**	**0.00**	**-369,850.79**	**97.33%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**646,287.29**	**1,421,783.82**	**0.00**	**-7,750,973.18**	**84.50%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	46,509.69	112,414.64	0.00	548,259.70	82.98 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,838.57	66,320.41	0.00	297,035.64	81.75 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	1,065.16	1,682.09	0.00	3,317.91	66.36 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,583.55	13,515.10	0.00	70,097.89	83.84 %
001-0100-5022	Unemployment Expense	140.00	140.00	8.62	115.30	0.00	24.70	17.64 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,339.00	27,487.14	0.00	129,558.34	82.50 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,883.82	19,352.04	0.00	96,856.80	83.35 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	126.00	126.00	35.40	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,781.68**	**2,365.46**	**4,721.52**	**24,180.24**	**-120.08**	**-0.42%**
	Expense Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**16,528.03**	**34,670.09**	**0.00**	**-90,329.91**	**72.26%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	375.00	750.00	0.00	-1,250.00	62.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	16,400.00	36,950.00	0.00	-128,050.00	77.61 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	100.00	0.00	-11,650.00	99.15 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,486.44	17,131.36	0.00	-62,868.64	78.59 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	8,493.52	18,000.92	0.00	-43,999.08	70.97 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	200.00	0.00	-1,100.00	84.62 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	270.00	1,914.90	0.00	-58,085.10	96.81 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	335.00	665.00	0.00	-4,335.00	86.70 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,344.70	4,418.50	0.00	-40,581.50	90.18 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	135.00	135.00	0.00	-8,865.00	98.50 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,207.58	10,112.20	0.00	-29,887.80	74.72 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	394.00	1,075.84	0.00	-2,924.16	73.10 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	600.00	700.00	0.00	-11,800.00	94.40 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	140.00	140.00	0.00	-1,360.00	90.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	496.00	616.00	0.00	-4,884.00	88.80 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	60.00	0.00	-940.00	94.00 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**44,677.24**	**93,902.53**	**0.00**	**-456,897.47**	**82.95%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**61,205.27**	**128,572.62**	**0.00**	**-548,227.38**	**81.00%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	28,202.78	69,618.98	0.00	374,479.40	84.32 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	283.13	1,345.74	0.00	-345.74	-34.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,114.49	5,299.46	0.00	28,750.57	84.44 %
001-0120-5022	Unemployment Expense	98.00	98.00	7.38	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,226.15	10,596.02	0.00	55,708.69	84.02 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,622.58	13,245.16	0.00	73,229.36	84.68 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	25.69	25.69	50.00	7,924.31	99.05 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**41,482.20**	**101,711.47**	**50.00**	**539,964.17**	**84.14%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	103.41	219.21	0.00	1,268.79	85.27 %
001-0120-5111	Utilities - Gas	240.00	240.00	55.21	108.57	0.00	131.43	54.76 %
001-0120-5112	Utilities - Water	324.00	324.00	24.96	49.10	0.00	274.90	84.85 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	110.00	110.00	124.00	1,086.00	82.27 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	43.12	43.12	215.60	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**336.70**	**530.00**	**339.60**	**6,992.96**	**88.94%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	395.72	825.09	0.00	4,674.91	85.00 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**395.72**	**3,666.99**	**0.00**	**4,203.01**	**53.41%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	42.64	42.64	94.05	2,363.31	94.53 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	77.54	136.90	0.00	863.10	86.31 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**120.18**	**179.54**	**94.05**	**3,226.41**	**92.18%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	932.81	932.81	2,500.00	6,567.19	65.67 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	146.50	0.00	7,513.50	98.09 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	19,010.00	265.00	23,725.00	55.17 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**961.56**	**20,089.31**	**2,765.00**	**37,805.69**	**62.32%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	30.00	30.00	0.00	29,970.00	99.90 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	2,655.00	6,120.00	0.00	30,600.00	83.33 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	516.45	516.45	1,721.90	-1,238.35	-123.84 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**68,820.00**	**3,201.45**	**6,666.45**	**1,721.90**	**60,431.65**	**87.81%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,668.23	11,184.17	0.00	67,390.83	85.77 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,374.14	11,331.86	0.00	82,145.62	87.88 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	165.52	165.52	0.00	334.48	66.90 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	751.17	893.49	184.65	4,421.86	80.40 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	2,402.15	3,402.15	-223.00	11,820.85	78.81 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**55,051.01**	**125,796.47**	**-38.35**	**686,844.05**	**84.52%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	148.62	148.62	345.86	4,505.52	90.11 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	293.19	1,113.00	16,012.38	7,974.62	31.77 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,093.47	2,113.56	0.00	7,546.44	78.12 %
001-0200-5111	Utilities - Gas	480.00	480.00	24.23	73.04	0.00	406.96	84.78 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	64.58	116.88	0.00	883.12	88.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	735.49	1,267.98	227.00	941.02	38.63 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	87.50	43.75	3,227.55	96.09 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	250.82	250.82	1,254.10	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	84.13	92.81	503.04	3,404.15	85.10 %
001-0200-5145	Tools	1,500.00	1,500.00	89.72	341.94	77.76	1,080.30	72.02 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,828.00**	**5,606.15**	**18,463.89**	**33,388.76**	**58.11%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	715.53	1,432.71	0.00	8,167.29	85.08 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	33.92	33.92	121.52	2,844.56	94.82 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**749.45**	**5,694.87**	**121.52**	**8,656.61**	**59.81%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	74.06	105.39	8.58	2,486.03	95.62 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	10.69	5.64	333.67	95.33 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	215.14	263.18	150.88	585.94	58.59 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	0.00	100.43	6,199.57	98.41 %
001-0200-5350	Postage Expense	100.00	100.00	64.06	126.38	0.00	-26.38	-26.38 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	684.74	1,226.16	29.51	4,744.33	79.07 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,068.00**	**1,761.80**	**295.04**	**14,793.16**	**87.79%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	62.84	218.48	0.00	1,281.52	85.43 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	25.00	0.00	800.00	96.97 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**87.84**	**243.48**	**0.00**	**2,081.52**	**89.53%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**62,525.14**	**0.00**	**-97,474.86**	**60.92%**
	Revenue Total:	**793,420.00**	**793,420.00**	**21,678.76**	**127,847.77**	**0.00**	**-665,572.23**	**83.89%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	26,676.83	66,375.41	0.00	289,649.77	81.36 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,935.52	4,897.82	0.00	22,376.36	82.04 %
001-0300-5022	Unemployment Expense	98.00	98.00	20.94	97.60	0.00	0.40	0.41 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,086.91	10,168.75	0.00	44,450.91	81.38 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	13,163.88	0.00	65,819.88	83.33 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0300-5070	Judge - Share to State	0.00	0.00	-2,405.18	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**36,896.96**	**94,969.98**	**0.00**	**433,095.80**	**82.02%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	330.00	330.00	0.00	9,670.00	96.70 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	413.61	876.75	0.00	5,723.25	86.72 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	220.83	434.25	0.00	765.75	63.81 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	99.83	196.39	0.00	803.61	80.36 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	595.60	262.00	1,974.40	69.72 %
001-0300-5130	Sanitation	1,044.00	1,044.00	172.50	172.50	862.50	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,652.57**	**2,605.49**	**1,124.50**	**19,446.01**	**83.91%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	460.38	1,130.26	7,409.36	82.33 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	150.17	573.79	0.00	2,626.21	82.07 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**150.17**	**1,034.17**	**1,130.26**	**10,035.57**	**82.26%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**27,120.85**	**27,645.85**	**16.25**	**137,965.02**	**83.30%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	1,417.63	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**1,417.63**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	424.64	2,849.05	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**212.32**	**424.64**	**2,849.05**	**-217.69**	**-7.12%**
	Expense Total:	**736,224.90**	**736,224.90**	**67,450.50**	**128,097.76**	**5,120.06**	**603,007.08**	**81.91%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**-45,771.74**	**-249.99**	**-5,120.06**	**-62,565.15**	**109.39%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	142,742.00	0.00	-713,714.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**256,936.00**	**0.00**	**-1,284,685.00**	**83.33%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**256,936.40**	**0.00**	**-1,284,684.60**	**83.33%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	34,354.49	85,549.70	0.00	379,686.40	81.61 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	0.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,558.08	6,406.88	0.00	30,879.12	82.82 %
001-0400-5022	Unemployment Expense	210.00	210.00	38.51	133.97	0.00	76.03	36.20 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,263.12	13,110.88	0.00	59,235.69	81.88 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.69	18,619.41	0.00	107,136.03	85.19 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	57.14	913.80	0.00	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	1,947.65	2,590.65	0.00	10,124.35	79.63 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**67,069.10**	**162,727.97**	**0.00**	**748,943.14**	**82.15%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	94.14	236.51	0.00	1,763.49	88.17 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**94.14**	**236.51**	**0.00**	**8,400.49**	**97.26%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	564.18	1,690.20	0.00	16,009.80	90.45 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %

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

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

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

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	2,000.00	52,960.00	96.36 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	398.52	398.52	0.00	2,001.48	83.40 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	885.89	885.89	645.00	4,469.11	74.49 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**160,818.00**	**7,783.18**	**12,605.66**	**4,727.62**	**143,484.72**	**89.22%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	11,725.99	23,843.83	0.00	162,156.17	87.18 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	60,012.00	21,306.05	26,752.46	395.40	32,864.14	54.76 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	8,072.30	0.00	51,927.70	86.55 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**361,900.00**	**37,068.19**	**91,497.80**	**395.40**	**270,006.80**	**74.61%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	243.37	243.37	190.08	5,566.55	92.78 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	3,776.64	14,223.36	79.02 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	9,040.00	12,680.00	0.00	-1,930.00	-17.95 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	55.92	113.06	0.00	686.94	85.87 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**9,339.29**	**13,036.43**	**3,966.72**	**24,946.85**	**59.47%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	240.00	740.00	0.00	1,760.00	70.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	373.14	373.14	19.34	5,507.52	93.35 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**613.14**	**1,113.14**	**19.34**	**10,247.52**	**90.05%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	294.69	714.69	0.00	5,285.31	88.09 %
001-0600-5589	Prof Services - Printing	500.00	500.00	131.40	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**426.09**	**846.09**	**0.00**	**6,153.91**	**87.91%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	12,420.00	12,420.00	0.00	51,580.00	80.59 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	237.40	29,244.67	269.99	20,485.34	40.97 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**407,761.06**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
	Revenue Total:	**449,000.00**	**449,000.00**	**407,761.06**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	44,912.75	115,114.32	0.00	361,059.61	75.83 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	529.40	760.35	0.00	9,239.65	92.40 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,396.57	8,704.50	0.00	30,966.30	78.06 %
001-0620-5022	Unemployment Expense	126.00	126.00	1.82	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	11,559.22	28,535.03	0.00	96,279.82	77.14 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,394.73	16,816.49	0.00	106,136.23	86.32 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	0.00	770.15	770.15	696.23	-1,466.38	0.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	600.00	0.00	8,400.00	93.33 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**69,864.64**	**181,758.90**	**792.23**	**588,587.17**	**76.33%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**69,864.64**	**181,758.90**	**792.23**	**600,687.17**	**76.69%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**337,896.42**	**226,002.16**	**-792.23**	**559,448.23**	**167.38%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**248.45**	**241.91**	**2,509.64**	**83.65%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	10,390.63	33,968.95	0.00	-296,031.05	89.71 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
	Revenue Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	28.40	98.38	0.00	151.62	60.65 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	539.63	1,869.31	0.00	15,630.69	89.32 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	2,840.16	9,838.49	0.00	130,661.51	93.00 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	482.83	1,672.55	0.00	13,577.45	89.03 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	908.85	3,148.32	0.00	25,351.68	88.95 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	5,680.31	19,676.96	0.00	147,473.04	88.23 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	823.65	2,853.17	0.00	23,146.83	89.03 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	56.80	196.77	0.00	703.23	78.14 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**11,360.63**	**39,353.95**	**0.00**	**356,696.05**	**90.06%**
	Expense Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**361,896.05**	**90.19%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	1,912.50	5,511.20	0.00	-30,488.80	84.69 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**1,912.50**	**5,511.20**	**0.00**	**-30,488.80**	**84.69%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**114.58**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**98.60**	**102.54**	**0.00**	**102.54**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,125.68**	**55,702.68**	**0.00**	**19,702.68**	**54.73%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**2,617.06**	**3,925.59**	**2,150.00**	**29,924.41**	**83.12%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**228,341.16**	**436,313.38**	**0.00**	**-2,056,536.62**	**82.50%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**228,341.16**	**436,313.38**	**0.00**	**-2,056,536.62**	**82.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**428,228.00**	**0.00**	**2,064,622.00**	**82.82%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**428,228.00**	**0.00**	**2,064,622.00**	**82.82%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
	Revenue Total:	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**
	Revenue Total:	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85	84.71 %
080-0140-5010	Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09	-138.00 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47	84.65 %
080-0140-5022	Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37	43.12 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,453.73	10,413.76	0.00	56,132.58	84.35 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02	87.96 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	127.43	4,872.57	97.45 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	165.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**40,969.78**	**94,825.19**	**292.43**	**544,444.97**	**85.13%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**0.00**	**4,512.00**	**100.00%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64	85.84 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**602.71**	**1,555.56**	**0.00**	**25,464.44**	**94.24%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**510.55**	**510.55**	**342.12**	**24,547.33**	**96.64%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39	92.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**1,099.61**	**1,099.61**	**0.00**	**15,100.39**	**93.21%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**8,572.03**	**8,572.03**	**38,427.97**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,077.04**	**15,500.75**	**30,945.51**	**158,131.81**	**-0.28**	**0.00%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28 %
	Category: E80 - Fixed Assets Total:	**90,000.00**	**600,327.00**	**60,944.57**	**60,944.57**	**49,139.52**	**490,242.91**	**81.66%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,821.04**	**3,074.14**	**6,204.27**	**27,617.09**	**-0.32**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,320,341.34**	**329,735.11**	**624,991.32**	**698,890.05**	**2,996,459.97**	**69.36%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**537,652.66**	**5,594.13**	**66,865.09**	**-698,890.05**	**-1,169,677.62**	**217.55%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-223,041.93**	**-46,160.55**	**-39,697.85**	**-737,952.57**	**-554,608.49**	**-248.66%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-64,451.50**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	27.90	49.05	0.00	49.05	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**27.90**	**49.05**	**0.00**	**49.05**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

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

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

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

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

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

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

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

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

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

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

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

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

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

Group Summary

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

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

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

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

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

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

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

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	11,360.63	39,353.95	0.00	-361,896.05	90.19%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	11,360.63	39,353.95	0.00	356,696.05	90.06%
Expense Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**361,896.05**	**90.19%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	1,912.50	5,511.20	0.00	-30,488.80	84.69%
R62 - Intergovernmental Tsfrs	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,125.68**	**55,702.68**	**0.00**	**19,702.68**	**-54.73%**

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**89.93**	**189.26**	**0.00**	**-4,810.74**	**96.21%**

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-64,451.50**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
R85 - Interest Revenue	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Expense Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

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

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

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

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

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
R85 - Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,996.48**	**39,934.59**	**0.00**	**-12,065.41**	**23.20%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**

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

Fund Summary

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

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

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

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

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Financial Statements
December 2025

General - Executive Summary
Revenue & Expenditures

December 2025

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

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

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

Water - Executive Summary
Revenue & Expenditures
December 2025

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

Wastewater - Executive Summary
Revenue & Expenditures

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

Stormwater - Executive Summary
Revenue & Expenditures

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

City Sales & Use Tax (Three Cent Sales Tax)

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

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

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

December 2025

Governmental Funds Cash Reserves

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

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

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

Emergency Telephone Service

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

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

December 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:

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

In red review for DRAFT Reserve Plan

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

Depreciation Expense Estimate

168 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

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

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

City Wide Reserve Goals

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

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		2,903,361		2,903,361			0	
Consolidated Arvest	AR		100		100			0	
Sales Tax Fund, 002		3,357,143		3,357,143				0	405,221
Franchise Fees, 003		4,879,267		4,879,267				0	
Designated Tax Fund, 005		2,474,424		2,474,424				0	
Electronic Fund, 010	RR			816,205	1,263,375	447,172		(2)	
Electronic Arvest	AR				2			2	
Parks 1/8 Sales Tax, 045		352,787		352,787				0	250,649
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	95,246
Act 833 of 1991 Fire, 051		131,956		131,956				0	
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				0	70,182
Act 918 of 1983 Police, 061		84,383		84,383				0	
Act 988 of 1991 Police, 062		54,518		54,518				0	
Federal Drug Control PD, 066	AR			29,217	29,217			0	
State Drug Control PD, 068	AR			42,531	42,531			0	
Street Fund, 080	AR	1,649,235	309,673	1,649,235	309,573			(100)	
Street Bond 2023 Rev 182	RB			271,323	271,323			0	
Street Bond 2023 DSR 183	RB			596,636	596,636			0	515,210
Street Bond 2016 DS, 185	FS			492,924	492,924			0	
Street Bond 2016 DSF, 186	FS			324,794	324,794			0	636,919
Street Bond Constru 2023, 188	RB			34,000	34,000			0	
Act 1256 of 1995 Court, 030	RR			1	13,043	13,042		0	
Act 1256 Court Arvest	AR							0	
Act 1809 of 2001 Court, 031		48,825		48,825				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			6,980	6,980			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			844,860	844,860			0	
LT Govt Debt, 165								0	
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			(600)	
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			(0)	
Stormwater Cap Fund 515		728,307		728,307				0	
Enterprise Repair and repl 525		1,667,133		1,667,133				0	845,123
Water Impact Fund 550		107,576		107,576				0	
Wastewater Impact Fund 555		139,350		139,350				0	
2024B WW Bond, 535	RR			100	0			(100)	
2024B Arvest	AR							0	
2025 W.WW Revenue Bond Fund	AR	0	100	0	100			(0)	
2025 W.WW Revenue Bond Consti	AR	2,309	2,409	2,309	2,409			0	
2017 W/WW Bond, 604	FS			76,950	76,950			0	
2017 W/WW DSR, 606	FS			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620		2,281,748		2,281,748				0	
Totals		29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)	(100) Review each month

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

3,633,562

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

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

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

ACA 14-403-506

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

Water	-4200	26,474
Wastewater		26,364

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		
90 days payroll	3,681,504			
Debt Reserve	2,789,511			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,221,016	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

5269416 Earmarked

Water Fund	
Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	**1,500,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395
Wastewater Fund	
Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058
City Wide Reserve Goals	
Debt Reserve	4,718,894
90 days b. payroll	5,274,748
Capital Reserve	**9,875,000**
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,118,642
0	29,370,132
Difference	(3,251,489)

See prior page over 1 year reserved

(102,372) Shortage from Contingency

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

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

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

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

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

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

Means funded

Springhill Fire Department Summary

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

Bryant, AR

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**454,331.72**	**451,531.72**	**16,757.96**	**304,836.12**	**-216.27**	**146,911.87**	**32.54%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	0.00	-5,046.79	-336.45 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	0.00	2,690.32	48.91 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	0.00	352.55	4.74 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**50,068.00**	**50,155.42**	**3,918.84**	**47,699.80**	**0.00**	**2,455.62**	**4.90%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**45.81**	**693.91**	**0.00**	**1,571.09**	**69.36%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	12,060.00	1,949.49	13,851.60	0.00	-1,791.60	-14.86 %
001-0100-5350	Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**13,960.00**	**2,262.19**	**14,985.63**	**-4.85**	**-1,020.78**	**-7.31%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
001-0100-5505	Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00	-135.96 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**103,512.00**	**1,122.33**	**96,783.55**	**0.00**	**6,728.45**	**6.50%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	0.00	13,394.00	15.84 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,346.69**	**27,552.62**	**0.00**	**3,597.38**	**11.55%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,368.83**	**0.00**	**148,631.17**	**0.00**	**-147,262.34**	**10,758.26%**
	Expense Total:	**445,410.00**	**347,278.83**	**50,825.27**	**444,550.00**	**-198.07**	**-97,073.10**	**-27.95%**
	Department: 0110 - Information Technology Surplus (Deficit):	**-445,410.00**	**-198,647.66**	**-50,825.27**	**-295,918.83**	**198.07**	**-97,073.10**	**-48.87%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**155,000.00**	**17,549.98**	**194,736.02**	**0.00**	**39,736.02**	**25.64%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**81,526.38**	**502,779.51**	**0.00**	**-48,020.49**	**8.72%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**706,800.00**	**99,076.36**	**697,515.53**	**0.00**	**-9,284.47**	**1.31%**

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**838.56**	**2,057.61**	**0.00**	**267.39**	**11.50%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	0.00	1,725.00	43.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	0.00	-5,363.74	-21.33 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**4,379.86**	**36,052.78**	**0.00**	**-1,408.63**	**-4.07%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**15,000.00**	**112.25**	**14,703.34**	**0.00**	**296.66**	**1.98%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**7,203.16**	**84,672.85**	**0.00**	**7,557.15**	**8.19%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	-284,148.88	-14,344.50	0.00	0.00	-284,148.88	100.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	7,409.76	-912.24	0.00	0.00	7,409.76	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	16,934.74	286,739.12	0.00	-286,739.12	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-276,739.12**	**1,678.00**	**286,739.12**	**0.00**	**-563,478.24**	**203.61%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**19,015.00**	**1,424.27**	**18,856.36**	**0.00**	**158.64**	**0.83%**
	Expense Total:	**969,424.55**	**697,059.32**	**74,412.30**	**1,162,593.28**	**734.39**	**-466,268.35**	**-66.89%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**286,197.01**	**-15,582.30**	**-183,758.80**	**-734.39**	**-470,690.20**	**164.46%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
001-0300-4414	Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**38,718.12**	**579,738.58**	**0.00**	**46,838.58**	**8.79%**

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

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

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

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

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

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-4702	Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**231,200.00**	**4,227.67**	**244,773.74**	**0.00**	**13,573.74**	**5.87%**
	Revenue Total:	**1,727,635.00**	**2,102,285.00**	**57,280.95**	**2,076,920.64**	**0.00**	**-25,364.36**	**1.21%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,689,497.29	229,740.50	2,790,136.75	0.00	-100,639.46	-3.74 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
001-0600-5040	Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	0.00	1,368.91	8.56 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	0.00	-447.29	-1.60 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,163,160.97**	**4,156,260.97**	**363,459.26**	**4,156,994.14**	**0.00**	**-733.17**	**-0.02%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
001-0600-5116	Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	0.00	-2,595.01	-5.08 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
001-0600-5130	Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	6,350.00	1,636.83	9,087.91	0.00	-2,737.91	-43.12 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**154,228.00**	**18,994.46**	**157,579.25**	**0.00**	**-3,351.25**	**-2.17%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	75,662.00	1,162.34	73,078.18	0.00	2,583.82	3.41 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5230	Radios	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	Narcotics Rental	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**385,050.00**	**19,664.50**	**379,443.10**	**0.00**	**5,606.90**	**1.46%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	690.13	5,836.26	0.00	163.74	2.73 %
001-0600-5310	Supplies - Weapons	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	12,200.00	1,288.23	11,782.40	0.00	417.60	3.42 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	Postage Expense	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**380,207.18**	**4,875.84**	**380,164.70**	**-12.85**	**55.33**	**0.01%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	Safety Program	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**1,237.19**	**10,664.97**	**0.00**	**215.03**	**1.98%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	371.42	5,175.99	0.00	824.01	13.73 %
001-0600-5589	Prof Services - Printing	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**474.35**	**5,837.01**	**0.00**	**1,162.99**	**16.61%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	Software - New & Renewals	40,702.00	54,902.00	6,493.95	56,322.49	0.00	-1,420.49	-2.59 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**112,452.00**	**6,554.27**	**112,357.63**	**0.00**	**94.37**	**0.08%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**133,700.00**	**21,850.66**	**132,941.81**	**0.00**	**758.19**	**0.57%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**118,825.00**	**9,990.60**	**118,763.71**	**0.00**	**61.29**	**0.05%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	-48.26	-300,048.26	0.00	0.00	-48.26	100.00 %

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,780,624.00**	**553,902.00**	**6,740,121.54**	**0.00**	**-40,502.46**	**0.60%**
	Revenue Total:	**6,647,600.00**	**6,780,624.00**	**553,902.00**	**6,740,121.54**	**0.00**	**-40,502.46**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,780,624.00**	**565,052.00**	**6,780,624.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**6,647,600.00**	**6,780,624.00**	**565,052.00**	**6,780,624.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**64,778.03**	**1,442,826.14**	**0.00**	**360,426.14**	**-33.30%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	2.00	0.00	1.32	0.00	0.68	34.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Expense Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Department: 0100 - Administration Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %
	Category: E55 - Professional Services Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Expense Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	975.00	22,750.00	0.00	-48,500.00	68.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,083.98**	**421,319.15**	**0.00**	**20,069.15**	**5.00%**
Category: R85 - Interest Revenue								
030-0300-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,084.17**	**421,319.34**	**0.00**	**20,069.34**	**5.00%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	189,650.00	13,041.98	216,580.67	0.00	-26,930.67	-14.20 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**418,550.00**	**26,182.03**	**418,258.48**	**0.00**	**291.52**	**0.07%**
	Expense Total:	**401,250.00**	**423,750.00**	**26,182.03**	**421,417.20**	**0.00**	**2,332.80**	**0.55%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
	Revenue Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**847,578.00**	**70,631.00**	**847,572.00**	**0.00**	**6.00**	**0.00%**
	Expense Total:	**830,950.00**	**847,578.00**	**70,631.00**	**847,572.00**	**0.00**	**6.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Expense Total:		**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	110.57 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
Revenue Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	874.68	13,566.30	15.07 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	0.00	-14,013.90	-15.47 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	65.63	15,333.68	0.00	4,666.32	23.33 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	9,000.00	1,903.56	11,732.66	0.00	-2,732.66	-30.36 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**261,042.06**	**14,732.73**	**257,067.24**	**874.68**	**3,100.14**	**1.19%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
080-0800-5322	Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	0.00	61,178.88	28.46 %
080-0800-5323	Material and Maint	190,500.00	185,000.00	55,356.98	159,578.73	49.56	25,371.71	13.71 %
080-0800-5350	Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**438,496.00**	**87,356.40**	**327,358.70**	**49.56**	**111,087.74**	**25.33%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	0.00	1,395.53	19.94 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**6,384.07**	**72,621.09**	**0.00**	**23,378.91**	**24.35%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	0.00	90,183.43	31.21 %
080-0800-5586	Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	0.00	41,936.37	22.36 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**493,500.00**	**492,048.75**	**95,565.49**	**361,286.26**	**0.00**	**130,762.49**	**26.58%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
080-0800-5608	Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**46,326.00**	**218.40**	**46,189.86**	**0.00**	**136.14**	**0.29%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
	Category: E72 - Bond Expense Total:	**0.00**	**136,550.00**	**15,333.39**	**121,127.57**	**0.00**	**15,422.43**	**11.29%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	0.00	-246,867.22	-246,378.22	0.00	0.00	-246,867.22	100.00 %

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

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

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

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

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

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

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5855	Loss	0.00	0.00	-13,326.99	-13,326.99	0.00	13,326.99	0.00 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**105,004.50**	**3,801.53**	**91,298.39**	**0.00**	**13,706.11**	**13.05%**
	Expense Total:	**5,452,695.13**	**5,591,510.45**	**588,053.42**	**5,822,143.81**	**0.00**	**-230,633.36**	**-4.12%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**477,774.55**	**1,141,549.18**	**801,453.90**	**0.00**	**323,679.35**	**-67.75%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**415,148.98**	**7.17%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**365,148.98**	**6.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	6,155,200.00	512,572.08	6,205,148.98	0.00	-49,948.98	-0.81 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,840,000.00**	**6,205,200.00**	**512,572.08**	**6,205,148.98**	**0.00**	**51.02**	**0.00%**
	Expense Total:	**5,840,000.00**	**6,205,200.00**	**512,572.08**	**6,205,148.98**	**0.00**	**51.02**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-365,200.00**	**0.00**	**0.00**	**0.00**	**365,200.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-80,425.45**	**1,119,066.22**	**585,866.74**	**0.00**	**666,292.19**	**828.46%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**0.00**	**6,593.79**	**6,593.79**	**0.00**	**6,593.79**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	3,854,500.00	2,957,643.44	3,852,226.72	0.00	-2,273.28	0.06 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	6,206,000.00	512,572.08	6,205,148.98	0.00	-851.02	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**10,060,500.00**	**3,470,215.52**	**10,057,375.70**	**0.00**	**-3,124.30**	**0.03%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**18,860.18**	**150,312.57**	**0.00**	**100,312.57**	**200.63%**

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
Expense Total:		**52,000.00**	**241,000.00**	**198,659.44**	**242,308.44**	**0.00**	**-1,308.44**	**-0.54%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**11,500.00**	**-165,386.17**	**16,541.67**	**0.00**	**5,041.67**	**-43.84%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**11,500.00**	**-165,386.17**	**16,541.67**	**0.00**	**5,041.67**	**-43.84%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Expense Total:		**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):		**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Category: E62 - Intergovernmental Tsfr Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Expense Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**

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

Group Summary

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

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

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

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

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

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

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

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

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

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%
Expense Total:	**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**-10.57%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**

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

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

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

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64%
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**3,113,500.00**	**6,980.03**	**3,102,800.06**	**0.00**	**-10,699.94**	**0.34%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**3,113,500.00**	**6,980.03**	**3,102,800.06**	**0.00**	**-10,699.94**	**0.34%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**13,500.00**	**-1,793,019.97**	**2,800.06**	**0.00**	**-10,699.94**	**79.26%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Revenue Surplus (Deficit):	**30,000.00**	**31,300.00**	**2,374.73**	**31,237.75**	**0.00**	**-62.25**	**0.20%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Expense Total:	**30,000.00**	**31,300.00**	**2,374.73**	**31,237.75**	**0.00**	**62.25**	**0.20%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,880.34**	**54,066.39**	**0.00**	**4,066.39**	**-8.13%**

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

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

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

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

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

For Fiscal: 2025 Period Ending: 12/31/2025

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

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:	**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**172,961.25**	**1,439,800.76**	**0.00**	**726,800.76**	**-101.94%**
Report Surplus (Deficit):	**-297,375.13**	**1,159,687.64**	**-4,450,359.54**	**1,872,001.46**	**-875.51**	**711,438.31**	**-61.35%**

Fund Summary

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

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

RESOLUTION NO. 2026 ____

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

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

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

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

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

- General Fund 93,929.93
- 188 Bryant Parkway Bond 37,000.00
- Others including Impact 550/555 63,990.00

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

Date Requested: 3/19/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

Account	Amount	Description
001-0100-5850	25.00	Interest Expense
001-0110-5840	121.00	Principal Expense
001-0200-5840	100.00	Principal Expense
001-0400-5840	75.00	Principal Expense
001-0400-5850	5.00	Interest Expense
001-0410-5105	-10,000.00	Using non cap for cap - pool lift chair Mills
001-0410-5816	10,000.00	Using non cap for cap - pool lift chair Mills
001-0430-5212	9,000.00	Truck Repair for Bishop
001-0500-5840	650.00	Principal Expense
001-0500-5850	-976.00	Interest Expense
001-0620-5056	-5,760.00	Reclassing PD Uniform Lines
001-0620-5055	5,760.00	Reclassing PD Uniform Lines
001-0600-5210	8,173.84	PD Repair Vehicle insurance money received
080-0800-5322	-20,002.00	Using Supplies Opt to cover/reclass to build add. Salt house
080-0800-5586	-6,100.00	Using Prof Ser other to build add. Salt House
080-0800-5816	26,100.00	Building add. Salt House
080-0800-5840	1.00	Principal Expense
080-0800-5850	1.00	Interest Expense
188-0800-5900	37,000.00	Completing Bryant Parkway hopefully by end of April
500-0900-4623	-26,240.00	Bryant Parkway Line Extentions
500-0900-5322	-1,600.00	Reclass in Water on debt
500-0900-5850	1,600.00	Interest Expense
500-0900-5816	26,240.00	Bryant Parkway Line Extentions
510-0950-4623	-37,750.00	Bryant Parkway Line Extentions
510-0950-5816	37,750.00	Bryant Parkway Line Extentions
550-0900-5626	26,240.00	Bryant Parkway Line Extentions
555-0950-5626	37,750.00	Bryant Parkway Line Extentions
001-0600-5102	$76,856.09	Training Facility Repairs/Improvements

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

Adj Requested by: Keith Cox Title Director Dept Parks

Date Requested: 3/31/26

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

Dept Head Signature: [signature]

Approved By: _____

Council Agenda? No Yes Resolution # _____

REORDER 905 U.S. PATENT NO. 8513946, 6659946, 7941195, 7193733, 8395364, 8710806

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

CHECK NO.
074002

#1434

0600-1250

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

Check Number:	74002
Check Total:	7173.84
Memo	Property Damage

001-0600-4600

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

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

81-727
290

DATE	CHECK NO.
9/12/2025	074002

VOID VOID VOID VOID VOID

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

SIMMONS FIRST NATIONAL
LITTLE ROCK, ARKANSAS 72201

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

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

VOID AFTER 90 DAYS

VOID VOID

Seven Thousand One Hundred Seventy Three Dollars and 84/100

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

Sheila K. Boyd

⑈074002⑈ ⑆082900432⑆ 10690416⑈

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
24808102
Original

Claim Number
2501218-1

Unit #23C04

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

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

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
Field

Arkansas Municipal League

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

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

Inspection Date
9/2/2025

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

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

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

Condition	Drivable	Odometer	Production Date
Good	Yes	15278	04/2023

Mitchell Service Code
912300

Primary Point of Impact
Non-Collision (16)

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Unit ID
23C04

Prior Damage Notes
None Noted

Options

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

City of Bryant | 2023 Chevrolet Tahoe Fleet

Parts Profile
Little Rock-Revised

Parts Profile Version
6.0

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

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

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

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

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

Estimate Totals

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

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

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

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

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Estimate Totals

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

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

Net Estimate Total **$7,173.84**

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

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

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PO# 2026001347

CHRIS CRAIN
Dodge Jeep RAM

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

02011CHCB911938

23C-04

CELL: 501-650-6012

CUSTOMER NO. 309948

BRYANT POLICE DEPT
312 ROYA LN
BRYANT, AR 72022

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

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

NO: 15278

LABOR & PARTS
J#51 23JEZ BODY CONCERNS HOURS: TECH(S):4079 9248 3500.00

PARTS	QTY	FP	NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 1	1		85035241 RUSSELL730470	HLAMP	1135.15	1135.15
JOB # 1	1		84642721 RUSSELL730470-1	MIRROR	81.37	81.37
				JOB # 1 TOTAL PARTS		1216.52
				JOB # 1 TOTAL LABOR & PARTS		4716.52

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

G.O.G. & SUPPLIES
JOB # 1 1.0 PAINT AND MATERIALS @ 1270.000 /UNIT 1270.00
TOTAL - GOG 1270.00

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

COMMENTS
MUNICIPAL LEAGUE OF ARKANSAS CLAIM#: 2501218-1

TOTALS

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

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

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

CHARGE [ ] OTHER [ ]

CUSTOMER SIGNATURE

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

DISCLAIMER OF WARRANTIES

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

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

ENVIRONMENTAL COMPLIANCE CHARGE

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

I ACKNOWLEDGE RECEIPT OF THE PARTS AND LABOR LISTED

CUSTOMER SIGNATURE

Thank You!
WE APPRECIATE YOUR BUSINESS

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

The Reynolds and Reynolds Company (44-1) (05)
SS702833.OS (0/12/25)

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

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

Preliminary Supplement 2 with Summary

RO Number: 911938

Written By: Clark Walker

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

Owner:
Bryant PD
(501) 650-1126 Day

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

Insurance Company:
Municipal League of Arkansas

VEHICLE

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

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

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

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

RO Number: 911938

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

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

RO Number: 911938

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

NOTES

Prior Damage Notes:
none

ESTIMATE TOTALS

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

MyPriceLink Estimate ID / Quote ID:
1405997550212751360 / 148430355

RO Number: 911938

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

SUPPLEMENT SUMMARY

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

RO Number: 911938

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

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

TOTALS SUMMARY

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

MyPriceLink Estimate ID / Quote ID:
140599755021275136O / 148430355

RO Number: 911938

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

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

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

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

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

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

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

RO Number: 911938

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

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

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

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

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

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

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

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

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

Joy Black <jblack@cityofbryant.com>

GL Line Amounts

1 message

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

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

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

Thanks!

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

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

001-0620-5055 Uni E 5760
001-0620-5056 Un E PR 8m 3240
9000

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

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

Date Requested: 2/19/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes

Resolution # 2026-_____

ESTIMATE

Prepared For

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

Ar Quality Pole Barns

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

Estimate #	222
Date	02/15/2026

Description

Summary

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

Size:35x35x18

Gable extension:none

Lean to:none

Yards of concrete: 25

6" slab reinforced with mesh

Windows: none

Walks doors: none

Garage door openings: front gable open

Insulation: none

Wall color: tbd

Roof color: tbd

Trim color: tbd

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

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

Warranty

1 year labor warranty only

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

Warranty will not cover any act of God.

Warranty does not cover concrete work.

Warranty covers any door or window not working properly.

Warranty covers any leak left during construction.

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

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

Payment Schedule

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

Troy Ellis <tellis@cityofbryant.com>

Shop

1 message

Arlc La Tex metal Buildings

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

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

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

Date Requested: 3/12/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

763 Peeler Bend Rd
Benton, AR 720197576

PRECISION EXCAVATING

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

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

501-681-1548
KSMITH12487@HOTMAIL.COM

Estimate

ADDRESS
Bascon General Contractors, LLC

ESTIMATE # 1030
DATE 2/12/2026

PROJECT A
Bryant Parkway Water Line Relocation

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

Accepted By

Accepted Date

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

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

763 Peeler Bend Rd
Benton, AR 720197576

PRECISION EXCAVATING

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

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

501-681-1348
KSMITH12487@HOTMAIL.COM

Estimate

ADDRESS
Bascon General Contractors, LLC

ESTIMATE # 1032
DATE 2/16/2026

PROJECT B

Bryant Parkway Sewer Extension/Water Line Extension

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

TOTAL $37,750.00

Accepted By

Accepted Date

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

BID TOTAL: $54,555.00

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

Acceptance

Date

Signed:

Date

Signed:

Roger Barker
President
Barker Excavation

Client

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

VAS

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

BID TOTAL: $45,550.00

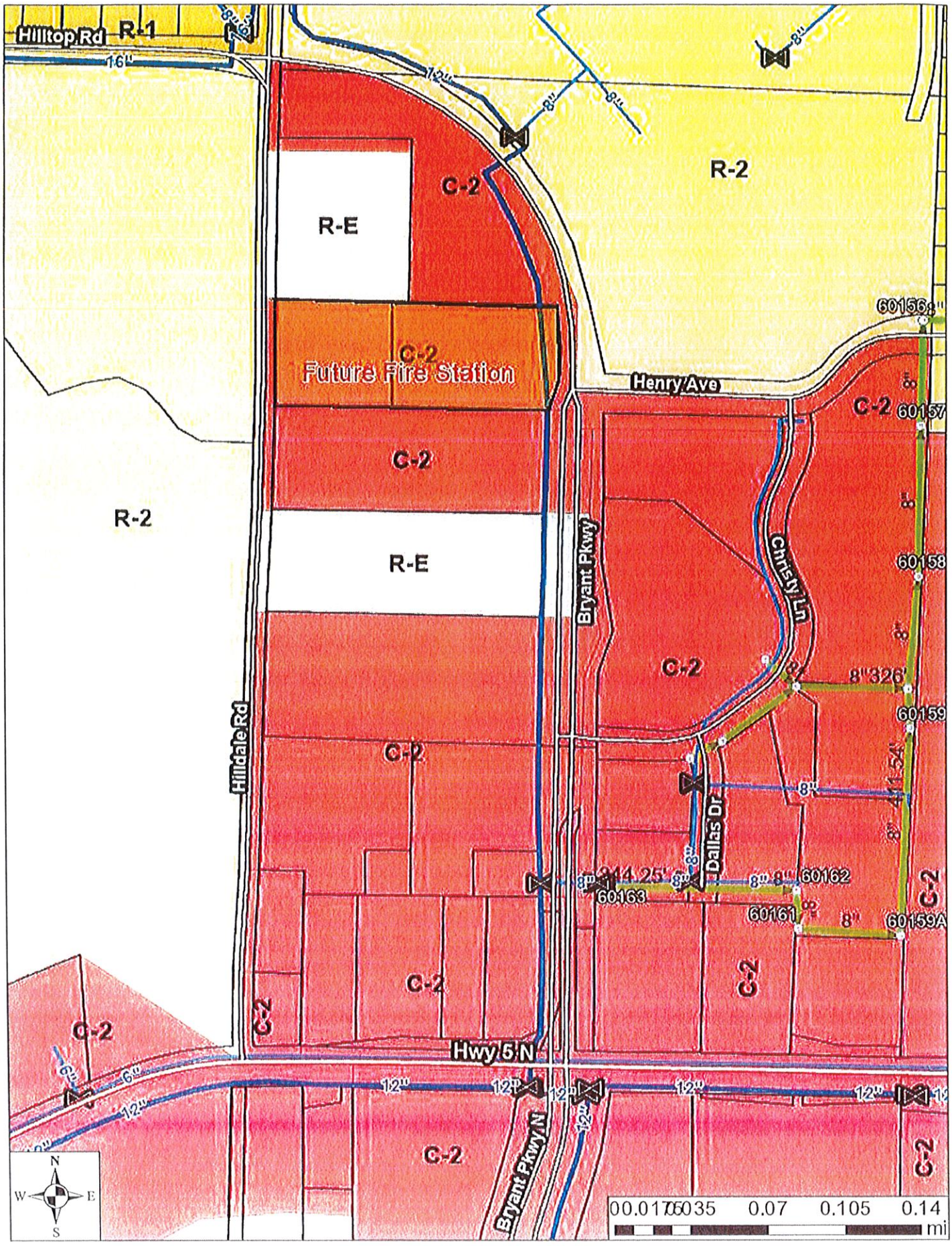
Item	Description	Quantity	Unit	Bid	Extended
	Water				
1	8" C900	250	LF	$60.00	$15,000.00
2	12" x 8" TS&V	1	EA	$7,000.00	$7,000.00
3	8" Gate Valve	1	EA	$3,500.00	$3,500.00
4	Anchor Collar	1	EA	$4,000.00	$4,000.00
5	Blowoff	1	EA	$2,500.00	$2,500.00
6	Mobilization/Layout	1	EA	$3,750.00	$3,750.00
	Sewer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

Acceptance

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

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

VAP


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

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

Begin forwarded message:

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

Robin,

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

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

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

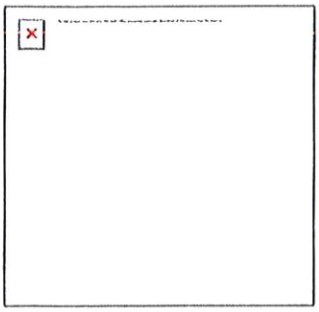
- Providing materials
- needed for the lowering of the waterline and relocation of the existing water hydrant.
- Evaluate and possibly
- supply materials needed for the completion of the sanitary sewer.

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

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

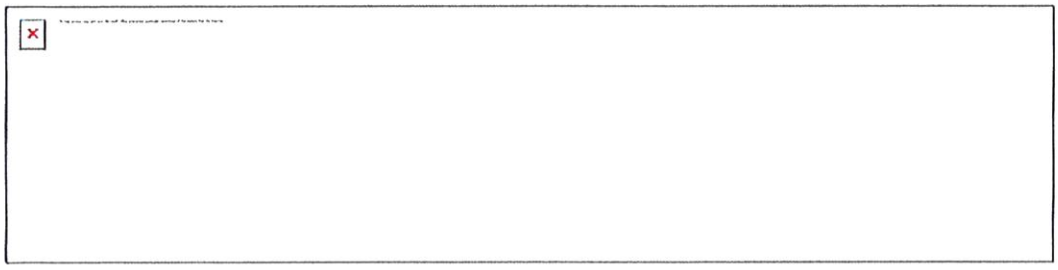
Lance Penfield

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



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

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



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

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

12 Inch Water Main Relocation

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

57 481

$35,464

~~26,240~~

#63,990.00

8 Inch water Line Extension

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

Miscellaneous Material

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

Gravity Sewer Extension Material List

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

2,164

Toatal ~~$664.00~~

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5102	$75,000	Repairs to new training facility	$30,000	$106,756.09

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

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

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

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

Adj Requested by: Carl Minden Title Police Chief Dept PD
Date Requested: 03-25-2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

Bryant Police Department Training Building @ 411 Roya Lane

Work Performed	Vendor	Price	Date(s)	Notes
Dumpster	Affordable Dumpster Rental	$ 1,018.00	March 11-12	Trash and removal of walls. Work was done by Dept of Corrections for no cost.
Electric	??Middlebrooks??	$ 15,620.72	TBD once approved	Still waiting on other estimates But this amount is from Middlebrooks
HVAC	Northsude Heating & Air	$ 16,887.00	TBD once approved	Have 3 qoutes others were $38,665.55 & $41,990 Northside is donating some of the material
Paint	??Roe Painting??	$ 8,970.00	TBD once approved	Waiting on other qoutes
Flooring	Wise Coatings	$ 14,718.00	TBD once approved	Have 2 qoutes other was $19,424
Plumbing	??BR McGinty??	$ 4,387.15	TBD once approved	Still waiting on other qoutes
Window Tint	L Graphics	$ 2,000.00	TBD	This will be done last
Cabinets	??Lowes / Home Depot	$ 3,000.00	TBD	These will be for bathroom and front area.
Tables & Chairs	TBD	$ 10,000.00	TBD	Still trying to dermine what will work best.
Tools/Supplies/Misc.	Lowe's, Landfill	$ 155.22	March 10-12	Tools and protective gear for the deconstruction of the walls
TOTAL		**$ 76,756.09**		**We are asking for a Budget adjustment of $75,000. We have a $10,000 grant from**
				Arvest to help with some of this.

ESTIMATE

Middlebrooks Electric/Heating and Air
718 S East St
Benton, AR 72015-4322

info@middlebrookselectric.com
+1 (501) 778-4646
www.middlebrooksinc.com

Bill to
City of Bryant
City of Bryant
210 SW Third St.
Bryant, AR 72022

Ship to
City of Bryant
City of Bryant
City of Bryant
312 Roya Lane
Bryant, AR 72022

Estimate details
Estimate no.: 10162
Estimate date: 03/24/2026

Sales Rep: JH

#	Product or service	Description	Qty	Rate	Amount
1.	**LABOR TAX**	Price to complete the following at 411 Roya Lane: Demo existing conduit and wiring near the electrical panels. Install (12) 8' LED strip lights suspended from the ceiling. Fixtures will be controlled per row and have (1) switch at the front of the building and (1) switch near the rear of the building. Install (2) quad receptacles near the front of the building, (1) per counter. Install (6) 2' x 4' flat panel LED fixtures in the drop ceiling portion of the building. Install (2) exhaust fans in place of the existing fans in the bathroom. Install (2) Exit signs. Install (4) TV receptacles behind the TV's and (4) receptacles under the TV's. Install (1) water heater disconnect. Install (2) GFI receptacles, (1) per bathroom. Install new white devices in place of the existing ivory devices along with stainless steel cover plates. Install (1) Exterior receptacle on the back of the building. Install (6) wallpacks on the exterior of the building. (5) Wallpacks will be installed in place of existing fixtures, (1) wallpack will be added at the back of the building. Install (4) total single phase 240v 60a circuits, (2) per unit in the back store room for future HVAC units.	1	$14,265.50	$14,265.50

Install (1) wall mount data rack in the back room.
Install (1) HDMI 4 channel output splitter.
Install (5) HDMI to ethernet adapters, (1) per TV and (1) for the teachers computer input.
Install (1) Wireless Access Point in the training room.
Install (2) ethernet ports at each TV location and (2) ethernet ports below each TV location.
Install (1) Wall mount Data Rack with (1) rack mount patch panel. All Cat6 cabling will be terminated and tested.
NOTE: If the City inspector requires any additional work or changes other than described above, it could result in additional charges.

Subtotal	$14,265.50
Sales tax	$1,355.22
Total	**$15,620.72**

Note to customer

Estimate prices are valid up to 30 days, some exclusions apply. All materials are guaranteed to be as specified. All work to be completed in a workman like manor according to standard practices. Any alteration of deviation from the above specifications involving extra cost will be executed only up written orders and will become an extra charge in addition to the above estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. We are licensed, bonded, and insured for your protection as well as ours. We are not responsible for any unmarked underground services. There is a "Hard Rock Clause" in place for hard digging.

Accepted date **Accepted by**

NORTHSIDE Heating & Cooling

Stay Comfortable. Save Money.

Proposal

This proposal is made to:

Bryant Police Department

411 Roya Lane

Bryant AR 72022

This proposal was prepared by:

Daniel Nalley
March 23 2026

I propose to replace the heating and cooling system for your home as follows:

Remove and replace existing equipment following EPA regulations for disposal and recovery. Reconnect to existing supply and return ducting as is with new sheet metal transition. R11 flush and reconnect existing copper line set, flush and reuse existing condensate drain lines, install new emergency drain pan, and install new drain safety switches. Install new outdoor electrical disconnect and local connections. We will install a central spiral trunk line down the middle of the building with side wall supplies.

Equipment is as follows:

(2) Carrier FJ5ANXC60L00 5-TON FAN COILS
(2) Carrier AFAEHL15B01A 15 KW ELECTRIC HEAT KITS
(2) Carrier GHSAN56000A Up to 15.5 SEER2 5-on R-454B Cooling UnitS
(2) ION WIFI ThermostatS

Total as proposed: $16,887.00

Term of payment: Balance paid in full upon completion.

Acceptance _____Date_____

Northside warrants this job for two full years 100% Satisfaction with a Two-Year Express Service Plan Unlimited. ESP Unlimited includes all labor and semiannual maintenance. Carrier has a 10 year limited all parts warranty if registered

with 90 days. See Carrier Warranty for full details. * **This price includes all sales tax, permits, and inspections. This price is valid for 30 days.** Arkansas HVAC #101440

B R McGINTY

MECHANICAL CONTRACTOR
24320 INTERSTATE 30 / P. O. BOX 483
BRYANT, ARKANSAS 72089-0483
501-847-6800 / 501-778-2570
HVACR LICENSE 2436010
PLUMBING LICENSE MP6492

March 24, 2026

Captain Nathan Johnston
Bryant Police Department
312 Roya Lane
Bryant, Arkansas 72022
501-943-0943
njohnston@cityofbryant.com

Quality Service Is Our Specialty!

Serving Arkansas Since 1965

BBB *32 Years of Accreditation*

RE: 411 Roya Lane, Training Room HVACR

Proposal & Agreement

Equipment, labor and materials to furnish and install two (2) 5 ton capacity, 14.3 SEER² cooling efficiency, R454B refrigerant, single-phase power, outdoor heat pump condensers (HP) and two (2) 5 ton capacity, high efficiency, vertical air handlers w/heat kits. Installation to include programmable digital thermostat w/control wiring, PVC drain lines w/safety float switches, refrigerant line sets w/bi-flow filter driers, outdoor electrical whips, indoor unit platforms, use existing bathroom duct branches & ceiling grilles, supply air plenums w/airtight taps, paint grip Spiral pipe & fittings, miscellaneous hanging materials, Scissor Lift rental, return air plenum / trunk w/filter grilles & filters, Demo existing equipment, complete system start-up and clean-up:

TOTAL INVESTMENT

Rheem Equipment - $36,783.00 + ($3,494.39 tax) = $40,277.39.

Heil Equipment - $35,311.00 + ($3,354.55 tax) = $38,665.55.

Warranty – 1 year labor, 1 year parts, 5 year compressor.

OPTIONAL ACCESSORIES:

1. Ultraviolet (UVC) Light Air Treatment/Virus Prevention System (*Controls Mold, Mildew and Bacteria Growth at Evaporator Coil & Air Ducts; Reduces Airborne & Surface Bacteria, Smells & Odors; Keeps the Air and Equipment Cleaner*) - **$355.88** *each* (BLU QR).

2. RGF REME HALO – A Proprietary Photohydroionization (PHI) Technology Air Purification Light Treatment/Virus Prevention System (*Creates an Advanced Oxidation Process Consisting of: Ionized Hydro-Peroxides, Super Oxide Ions and Hydroxide Ions, All of Which are Friendly Oxidizers that Revert Back to Oxygen and Hydrogen After the Oxidation of the Pollutant; Capable of Purifying Every Cubic Inch of Air that Your Central Air Conditioning System Reaches; Effective Against All Three Categories of Indoor Air Pollutants: Particulates, Microbial & Gases; Dual Ionizers to Reduce Airborne Particulates (Dust, Dander, Pollen, Mold Spores); Kills up to 99% of Bacteria, Mold & Viruses (SARS-CoV-2/COVID-19, H1N1/Swine Flu, Strep, Pneumonia, MRSA, Staph, Avian/Bird Flu, Legionnaires, e-coli, Norwalk, etc. to Name a Few); Reduces Sneeze Germs by 99% in the Time a Sneeze Can Reach Three Feet; New Zinc Ions Kill 99% of Viruses on Surfaces; and Reduces Allergens, Smoke, Odors & VOC's* - **$941.70** *each* (REME-HALO Zero).

INFORMATIONAL NOTE:

- Customer To Provide Breakers, High Voltage Wiring & Disconnect Switch Boxes At Indoor Unit Location!
- **Payment To Be Made As Follows: 100% Upon Completion!**
- Above Pricing(s) Reflects Cash, Check or Financing – *3% Surcharge If Paying By **Credit/Debit Card***!
- This Proposal May Be Withdrawn By Us If Not Accepted Within 30 Days!
- *To Move Forward With Scheduling & Installation*, **Please Sign, Date & Return Proposal!**

EXCLUSIONS: Any pre-existing conditions including but not limited to electrical power wiring and circuit breakers, convenience outlet, control wiring, safety rails, gas branch piping, supply or return air distribution, which may affect the performance of the equipment or may not be in compliance with the Arkansas Mechanical Code or other state and local codes are excluded from this quotation unless specifically included in the job description. No alarm, fire alarm wiring work of any kind. Any additional work required to meet state or local codes not specifically included in the job description will be at additional expense to the customer. Millwork, framing, sheet rock, patching, painting and roofing related issues are also excluded from this quotation unless specifically included in the job description.

Craig Yazza

Company/Contractor Authorized Signature

Craig Yazza
HVACR Sales
B. R. McGinty
501-847-6800 office
501-240-6959 cell
craig@brmcginty.com
www.brmcginty.com

We are fully *Licensed, Bonded* and *Insured* for Your Protection!
$1,000,000 Certificate of Liability Insurance Coverage
Contractors License No. 0007740526
HVACR License No. 2436010
Plumbing License No. MP6492
Better Business Bureau Accredited A+ Rating

Customer Acceptance And Personal Guaranty Signature (Please Sign, Date & Return)

Print Name

Date of Acceptance

I HEREBY CERTIFY THAT THE SIGNATURE ABOVE IS THAT OF THE OWNER, REGISTERED AGENT OF THE OWNER, OR AUTHORIZED AGENT OF THE OWNER OF THE PROPERTY AT THE ADDRESS SET OUT ABOVE.

IMPORTANT NOTICE TO OWNER

1. You May Cancel This Transaction Without Any Penalty Within Three Business Days Of The Signed Contract Unless Products Are Being Installed On This Date. The Customer Waives Their Right To Cancel For Installations Performed Before Day Three From The Signature Of The Contract.

2. The New System To Be Installed Has Been Sized In A Manner That Will Work Sufficiently In Achieving The Highest Performance & Efficiency With Existing Ductwork. The Existing Ductwork Is Original And Or Of Undermined Age, And May Be Either Inadequate In Condition (Thinner Gauge Metal, Flex Duct, Not Screwed, Duct Taped, Thinner Insulation, Etc.); Size, Or Layout. Arkansas Mechanical Code Section 603 (Ductwork To Be 28 Gauge Sheet Metal; Joints & Seams To Be Mastic Sealed; And Ductwork To Be Wrapped In R6.0 Foil Back Insulation). Existing Ductwork Provides Adequate Airflow, Comfort And In Adequate Condition. Due To Economic Strains, Etc., It Is Not Feasible To Make Necessary Ductwork Improvements At This Time. I Have Declined The Recommended Repair, Alteration, Or Replacement Of The Existing Ductwork And Have Agreed To Proceed With The Installation Of The New Heating And Or Cooling System. Signature Above Hereby Releases, Discharge And Hold Harmless B.R. McGinty, That May Arise Out Of Continuing To Use The Existing Ductwork With The New Heating And Or Cooling System.

3. This Wavier Does NOT Exclude Or Exempt B.R. McGinty Responsibility For All Life Safety Issues, Required By Code, To Be Correct Or Included In The Scope Of Work Performed, Including Combustion Air, Fresh Air, And Exhaust Venting.

4. I UNDERSTAND THAT EACH CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER, ARCHITECT, ENGINEER, SURVEYOR, APPRAISER, LANDSCAPER, ABSTRACTOR, OR TITLE INSURANCE AGENT SUPPLYING LABOR, SERVICES, MATERIAL, OR FIXTURES IS ENTITLED TO A LEIN AGAINST THE PROPERTY IF NOT PAID IN FULL FOR THE LABOR, SERVICES, MATERIALS, OR FIXTURES USED TO IMPROVE, CONSTRUCT, OR INSURE OR EXAMINE TITLE TO THE PROPERTY EVEN THROUGH THE FULL CONTRACT PRICE MAY HAVE BEEN PAID TO THE CONTRACTOR. I REALZINE THAT THIS LIEN CAN BE ENFORCED BY THE SALE OF THE PROPERTY IF NECESSARY. I AM ALSO AWARE THAT PAYMENT MAY BE WITHHELD TO THE CONTRACTOR IN THE AMOUNT OF THE COST OF ANY SERVICES, FIXTURES, MATERIALS, OR LABOR NOT PAID FOR. I KNOW THAT IT IS ADVISABLE TO, AND I MAY, REQUIRE THE CONTRACTOR TO FURNISH TO ME A TRUE AND CORRECT FULL LIST OF ALL SUPPLIERS AND SERVICE PROVIDERS UNDER THE CONTRACT, AND I MAY CHECK WITH THEM TO DETERMINE IF ALL MATERIALS, LABOR, FIXTURES AND SERVICES FURNISHED FOR THE PROPERTY HAVE BEEN PAID FOR. I MAY ALSO REQUIRE THE CONTRACTOR TO PRESENT LIEN WAIVERS BY ALL SUPPLIERS AND SERVICE PROVIDERS, STATING THAT THEY HAVE BEEN PAID IN FULL FOR SUPPLIES AND SERVICES PROVIDED UNDER THE CONTRACT, BEFORE I PAY THE CONTRACTOR IN FULL. IF A SUPPLIER OR OTHER SERVICE PROVIDER HAS NOT BEEN PAID, I MAY PAY THE SUPPLIER OR OTHER SERVICE PROVIDER AND CONTRACTOR WITH A CHECK MADE PAYABLE TO THEM JOINTLY.

JONES
Heating & Air
The Red Truck Guys

Contractors Lic. # 00245104-27

HVAC: Retrofit

March 20, 2026

Bryant Police Department
411 Roya
Bryant, AR 72022

Rheem Equipment: (2) 5 Ton Heat Pump Electric Split Systems with Spiral Exposed Duct Work Twinned Together.

- Remove existing equipment (heat pumps, air handlers/heat strips, & duct work.)
- Install new (2) 5-ton air handler/heat strips into closet space, outdoor units into existing locations.
- Filter Racks Installed under air handlers.
- Fresh air installed.
- Install all new exposed spiral duct work (Paint Grade.)
- Add overflow safety switch to evaporator coil drain line.
- Flush copper line sets to switch to new 454b refrigerant.
- Pressure system then vacuum to secure no leaks.
- Reconnect to existing duct work with a mastic seal.
- (1) Wifi Two Staged Twinned Thermostat.
- Tie into existing drain/Flush drain line.
- Reconnect control wires and electrical.
- New digital heat pump thermostats.
- Start up and balance to ensure proper operation.
- Labor & materials included.

Equipment Option: Rheem Heat Pump Split Systems. (Heat Pump, Air Handler, Heat Strip)

- (2) RP14 454b Heat Pump **Mod#RP1460**
- (2) RH2T 454b Air Handler **Mod#RH2T6021**
- **(2) Heat Strip**
    - **Job Cost Cash Price: $41,990 + taxes & permit**

Thank you for allowing us to quote your heating and cooling needs if you have any questions please call me at 501-249-2551.

Wes Grant

ROE PAINTING CO.

PO Box 308, Bryant, AR 72089 Office (501) 847-4783 Fax (501) 860-6996

March 18, 2026

Bryant Police Department
312 Roya Ln.
Bryant, AR 72022

Re: Bryant Police Department Training Annex

Paint Quote: -Tape, Float, Texture and Paint Gyp Walls (Including Removing Existing Cove Base)
-Paint Exposed Structure
-Prep & Paint Doors (Including New Barn Doors)
-Prep & Paint Door Frames

Base Bid Walls, Doors & Door Frames: $5,690.00
Base Bid Exposed Structure: $3,280.00
Total Base Bid: $8,970.00

Exclusions: -No Work Other Than Listed Above Figured

Sincerely,

Chad Toland

Wise Coatings of Little Rock

ESTIMATE	#993
ESTIMATE DATE	Nov 11, 2025
SERVICE DATE	Nov 11, 2025
EXPIRATION DATE	Dec 11, 2025
TOTAL	$14,718.00

312 Roya Ln
Bryant, AR 72022

(501) 912-4268
cminden@cityofbryant.com

CONTACT US

3403 Meeting Street Suite 700
Bryant, AR 72022

(501) 600-9473
justin.rue@wisecoatings.com

ESTIMATE

Services	qty	unit price	amount
PolyWise® Polyaspartic Flake - Floor Diamond grit concrete grinding for optimal surface preparation and adhesion. Application of a pigmented base coat for enhanced bond and color uniformity. Broadcast of premium 1/4" decorative color flake for texture, traction, and aesthetics. A durable, UV-stable polyaspartic top coat for a glossy, long-lasting finish. ***212 Bryant Flake***	2203.0	$5.00	$11,015.00
Urethane Top Coat Enhanced UV Resistance: Prevents yellowing and chalking from sun exposure. Superior Scratch & Abrasion Resistance: Ideal for high-traffic or mechanically active environments. Chemical & Stain Protection: Shields against oils, solvents, and harsh cleaning agents. Long-Term Gloss Retention: Maintains a clean, professional appearance longer. Improved Cleanability: Smooth surface resists dirt buildup and is easier to maintain.	2203.0	$1.00	$2,203.00
Embed Bryant Police Logo On Top Coat	1.0	$1,500.00	$1,500.00

Services subtotal: $14,718.00

Subtotal	$14,718.00
Total	**$14,718.00**

Experience a superior level of protection and longevity for your floors with our Polyaspartic Coating. Unlike Epoxy, our coating is UV-stable, ensuring it will not yellow over time due to sunlight exposure. Its durability is unmatched, lasting up to 4x longer than Epoxy. Our Polyaspartic Coating is also malleable, providing greater flexibility when the ground beneath your floors shifts. For your peace of mind, we recommend reading our terms and conditions by clicking the link below. Please note, all invoices paid with a credit card or Wisetack Financing will be subject to a 2% processing fee.

Carl Minden <cminden@cityofbryant.com>

Your estimate #774 from Redline Custom Floors

1 message

Redline Custom Floors <noreply@sg-co.joistapp.com> Tue, Nov 11, 2025 at 12:40 PM
Reply-To: jeremy@redlinecustom.co
To: cminden@cityofbryant.com

Redline Custom Floors

774

Review Estimate

Redline Custom Floors sent you a message:

We are excited about the possibility of working with you.

You can review your Estimate on a secure webpage.

ESTIMATE SUMMARY

Service Date: November 11, 2025

Flake Floor	$13,218.00
Urathane sealer	$4,406.00
Graphics placed in floor	$1,800.00
Total	**$19,424.00**

B.R. McGinty
Plumbing/Heating/Air Conditioning
501-847-6800

March 24, 2026
Bryant Police Department
411 Roya Lane
Bryant, AR 72022

Proposal/Agreement

B.R. McGinty will provide labor, material, equipment to replace 1-40 gallon electric water heater with new pan and drain to outside, 2-ADA white toilets with open front seats, 2-Delta single handle lavatory faucets with drains, these to be installed on new vanities provided by owner.

Total: $3,992.86 plus tax of $394.29 = $4,3872.15.

_____ _____

Randy Rogers
B.R. McGinty
501-847-6800
randy@brmcginty.com

Authorization To Proceed

*Proposal good for 10 days from the above date.
*An additional 3% charge will be incurred on credit card payments.

** I understand by signing this proposal, that each contractor supplying labor, material or fixtures is entitled to a lien against the property if not paid in full for labor, material or fixtures used to improve property. I realize that this lien can be enforced by the sale of the property if necessary**

City of Bryant
State of Arkansas
Annual 2026 Budget

Adopted December 16, 2025

Prepared by the City of Bryant Finance Department

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City of Bryant Local History

The City of Bryant began when European settlers established themselves along Hurricane Creek in the early nineteenth century, along the route of the Cairo and Fulton Railroad. Over the years, the city saw times of economic struggle, but as the demand for the area's bauxite grew during the WWII era, development and a steady slow growth began. Since then, the economic landscape of the city has seen many changes, as Bryant evolved from a typical railroad community, into one focused on family, education and quality of life for its residents.

Once a small industrial town, Bryant is now the fastest-growing city in Central Arkansas. With a public education system deemed one of the best in the state, as well as proximity to the state's capital of Little Rock, Bryant has more than doubledin population size over the past two decades. A stable and diversified business community, as well as a high demand real-estate market, now makes Bryant a much sought-after community for both entrepreneurs and families.

Withthe backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here.Quality of life for residents a focus of Bryant's growth plan over the years;therefore,the city and school have created joint partnerships to ensure the best use of citizen taxpayer moneyfor investmentback into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents. One such opportunity, the creation of Bishop Park in 2010, allowed many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant now hosts numerous sporting events for all ages, including baseball, softball, swimming, soccer, football, disc golf, pickleball, tennis, basketball, and lacrosse.

In addition to sporting opportunities, community events are also important toresidents, connecting newcomers to the city to the many traditions that have been a longstanding part of the community. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering itsthirty-seventhyear and is well-attended by locals and visitors alike. Also, the city has recently recreated the Fourth of July celebrations from years ago, and is now planning the fifth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in Augustor September, is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over thirty thousand fans, this long-standing rivalry extends past the football field;in fact, the weeks leadingto the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community-wide rivalry.

Economic development and growth in Bryant have held strong through many market challenges. This is mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 712 business licenses re-issued with another 141 new licenses requested in 2025(not all store front). Local industry is varied and the myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities offers stability to the city's economic development. With Bryant's residential growth still climbing, there isstill much opportunity for commercial growth in the city.

In 2021, Bryant saw the opening of the Arkansas Heart Hospital's Encore Medical Center. This four-story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It also features a full-service emergency department, restaurant and medical offices, bringing an additional two hundred jobs to the local healthcare industry.

Arkansas's local economies are commonly supported by sales tax,includingthe statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city,making up approximately 75% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2026.

City of Bryant, Arkansas
At a Glance

Date of Incorporation	October 29, 1892
Form of Government	Mayoral/Council
Area in Square Miles	20.5

Demographics

Population	20,663
Total Housing Units	8,950
Total Households	8,148
Median Household Income	$83,219
Average Family Size	3.17

Building Permits

Permits issued	901

City Employees	Approximate
Full time	220
Part time	78

Departments of Public Safety

Police Stations	1
Patrol Units	28
Fire Stations	3
Engine Companies	3
Truck Companies	2
Reserve Engines	2
Wildland Brush Units	2
Water Rescue Units	2
Animal Shelters	1
# of Animal Control Officers	4

Parks and Recreation

Acreage	300
Playgrounds	5
Baseball/Softball Fields	20
Soccer Fields	4
Multi Purpose	2
Lacrosse Fields	1
Miles of Trails	7
# of Pools	2

Public Schools

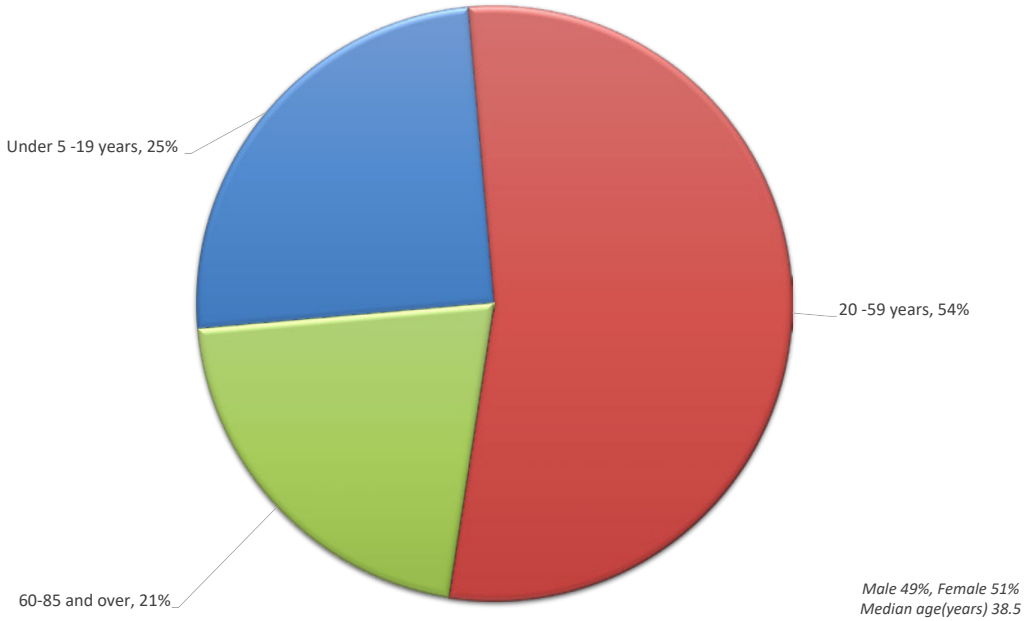
https://myschoolinfo.arkansas.gov/Districts/Detail/6303000

ElementaryName	Enrollment 202X-202x	Ward
Parkway	568	1
Collegeville	503	2
Springhill	551	2
Hillfarm	562	3
Bryant	623	4
Robert L. Davis	504	OCL*
Hurricane Creek	435	OCL*
Salem	469	OCL*
Middle School		
Bryant	774	4
Bethel	762	2
Junior High School		
Bryant	1,545	3
High School		
Bryant	2,369	4
*OCL - Outside City Limits	9665	Total

Water System	Residential	Comm.
Active Accounts	7,927	751
Water Main miles	33.77	
Fire Hydrants	1002 Approx.	

Wastewater System	Residential	Comm.
Active Accounts includes Sewer only	8,778	584
Miles of lines:		
Gravity Sewer	97.64 Miles	
Force Main Sewer	30.22 Miles	
Lift Stations	42	

Age of Population

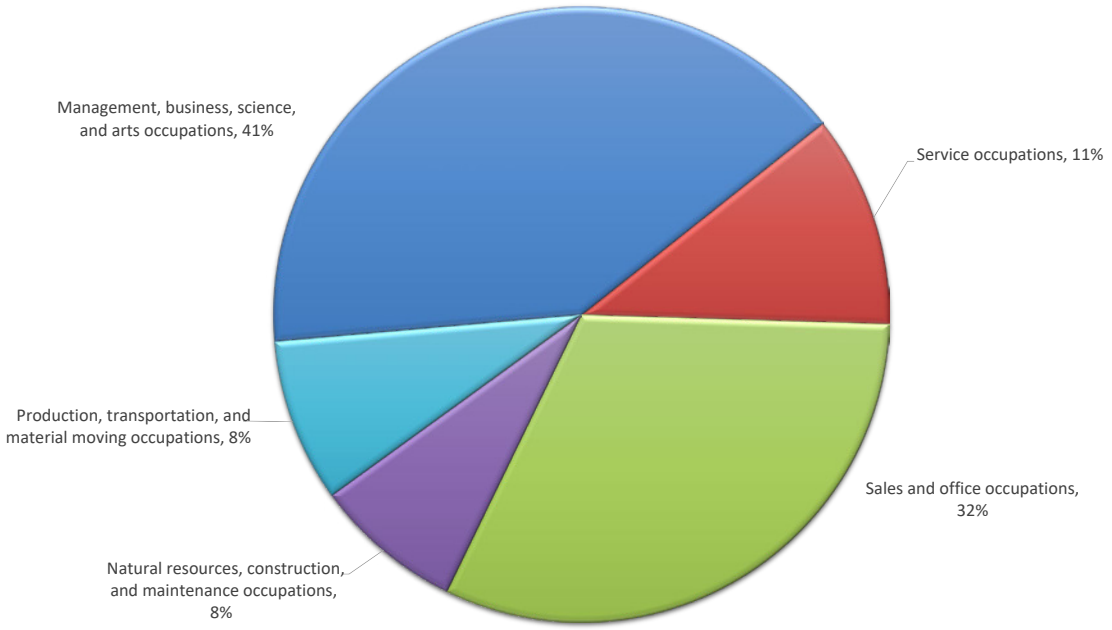


Male 49%, Female 51%
Median age(years) 38.5

CensusData of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilianemployed population 16 years and over

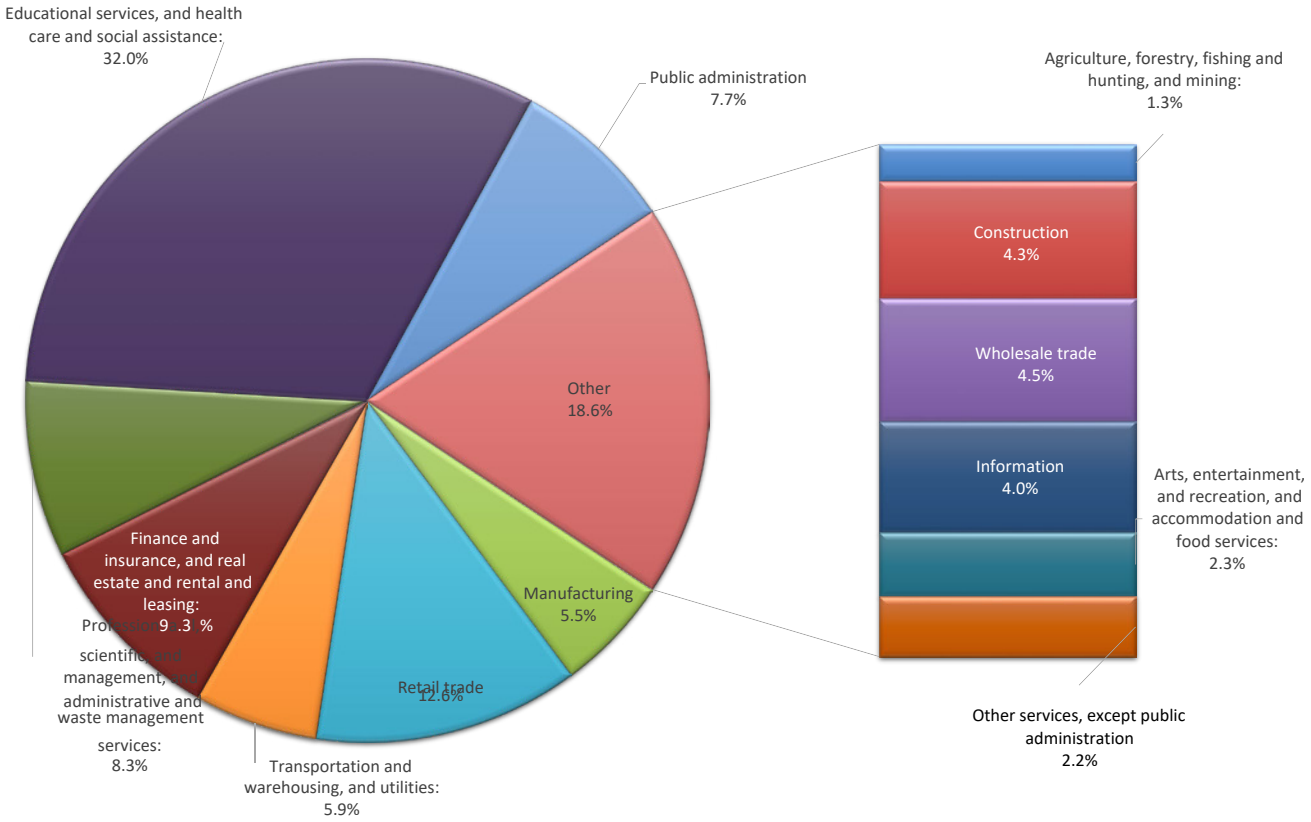
Occupation



CensusData of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilianemployed population 16 years and over

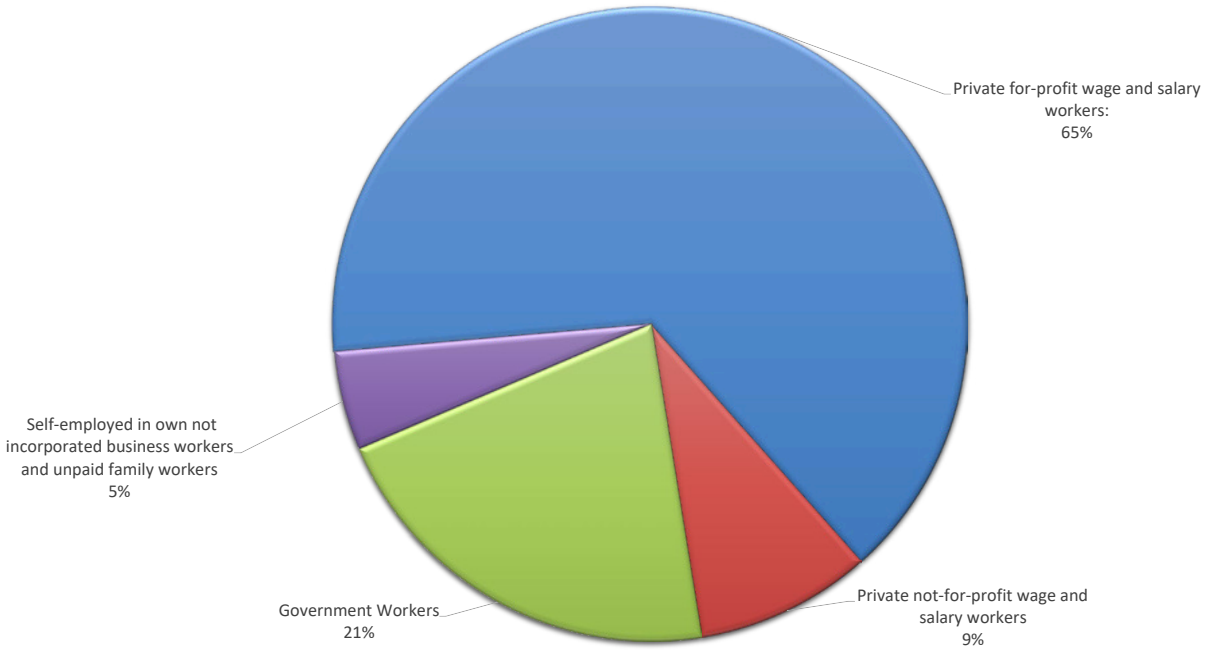
Industry



CensusData of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilianemployed population 16 years and over

Classs of Worker



CensusData of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

BUDGET HIGHLIGHTS

2026

OVERVIEW

- There are 3 major funds highlighted during the budget process
  - GeneralFund
  - Street Fund
  - Water/Wastewater
- State Statute 14-58-201 requires a balanced budget for the proposed budget be present to Council by December 1st
- The City of Bryant keeps 120 days in cash, money that is not earmarked and would pay for daily operations if the city stopped receiving revenue

REVENUE

- General revenues performed 1% higher than expected in FY2025
- For the 2026 budget, General revenues were budgeted at $20,525,840
- Sales Tax is the main source of revenue for the City of Bryant
- In FY2025, the City of Bryant received $20,220,365 in Sales Tax revenue, 0.6% under forecast.
- In FY2026, Sales tax has been budgeted at $20,477,096.

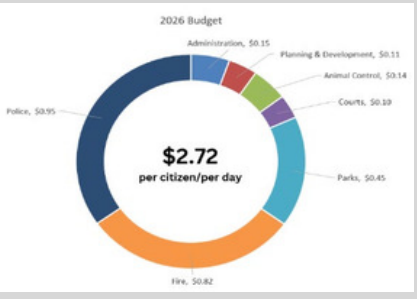
EXPENDITURES

- Total expenses for the City of Bryant are estimated to be $21,929,562 in FY2025
- For the 2026 budget, General expenditures were budgeted at $20,525,692.
- Payroll, health insurance, and retirement are the largest expenditure, 75% of the budget
- The Capital Improvement Plan (CIP) is budgeted at $1,408,287 for 2026.
  - Admin - $0.00
  - Public Safety - $105,000
  - Public Works - $1,303,287

DEBT

The City has several debt issuances from 2011-2025 shown in detail on pages 41-43. These issuances are well below the limit established for the cities of Arkansas by the State.

General government services include the Mayor's office, Finance, Human Resources, Information Technology, City Clerk, Planning and Development, Animal Control, Courts, Parks, Fire, and Police. The cost per day per citizen for the services provided by these departments is **$2.72 in 2026**. The cost per day per citizen in **2025 is $2.66.**



View the 2026 BUDGET-IN-BRIEF here

Facilities

City Hall

- **Administration**
  210 SW 3rd Street
  501-943-0999
  Mayor's Office, Finance, Human Resources, IT, and Planning & Development
- **Bryant District Court**
  208 SW 3rd Street
  501-943-0440
- **Water Billing**
  210 SW 3rd St
  501-943-0441

Animal Control Shelter

- 25700 Interstate 30
  501-943-0489
  Animal Shelter houses animals impounded by animal control officers, and other animals brought to the department, the administrative offices of the department as well as all the department vehicles and equipment.
  # of Canine Housing Enclosures: 24
  # of Cat/Kitten Enclosures: 28
  # Small Dog/Exotic Housing: 5

Fire Department

- **Station1 (Headquarters)**
  312 Roya Lane
  All administrative staff are located at this station
- **Station 2 (HillFarm)**
  1601 South Reynolds Road
  Serves the south end of Bryant.
  Bryant Fire Training Facility located at this station
- **Station 3 (Springhill)**
  2620 Northlake Road
  Serves the north side of Bryant and the Springhill Fire Protection District
- 501-943-0943
  Emergency: 911

Police Department

- 312 Roya Lane
  Non-emergency contact: 501-943-0943
  Emergency: 911

Public Works

- **Stormwater**
  1019 SW 2nd Street
  501-943-0468
- **Street**
  1019 SW 2nd Street
  501-943-0468
- **Water Distribution**
  1019 SW 2nd Street
  501-943-0469
- **Wastewater Treatment**
  7064 Cynamide Road
  501-943-0469

Parks & Recreation

- **BishopPark, TheCenterat Bishop Park, Aquatic Center, and Splash Pad** 6401 Boone Road 501-943-0444 Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad, two ponds, disc golf course, community center, Bryant Youth Association, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavilion. The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are located in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees.

- **Mills Park and Mills Park Pool**
  1003 Mills Park Road
  Mills Park features an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail.
- **Ashley Park**
  400 SW 3rd Street
  Three baseball fields, playground, restrooms, and covered pavilion
- **Alcoa 40 Park and Bark Park**
  1110 Shobe Road
  Two softball fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field, and the Campbell Lacrosse Field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds.
- **Midland Park**
  3865 Midland
  Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking
- **Springhill Park**
  2110 Binder Street
  Playground, pavilion, water fountain, and paved parking

As I head into my third year in office, I've had several themes in mind for 2026. These themes will guide our decision-making and improve our efforts to serve the residents of the town I love.

Fiscally Responsible and Accountable

Sound financial management is the bedrock of a thriving city. We are committed to careful stewardship of taxpayer dollars, ensuring every investment delivers maximum value for our residents. This means prioritizing essential services, seeking innovative solutions, and maintaining strong financial health for the long term.

In 2026, we will continue to implement the insights gained from our long-range financial planning, making prudent decisions regarding reserves and debt. Our new Cash Reserve Policy, designed to set aside funds for large-scale projects and equipment replacement, will be a key tool in this effort. We will also continue to prioritize transparent reporting of our financial activities, making it easier for residents to understand how their tax dollars are being utilized. Our goal is to ensure Bryant remains a fiscally sound city, prepared for both present needs and future opportunities.

Community-Focused and Engaged

Bryant is more than just a place; it's a community built on strong relationships and shared aspirations. My team and I are dedicated to fostering an environment where every resident feels heard, valued, and empowered to contribute to our collective success. We believe in active listening and creating opportunities for meaningful engagement.

Crucial to this effort is our Bryant 2050: Building Today for a Better Tomorrow community engagement effort. As part of this effort, we will explore new ways to connect with diverse groups within our city, ensuring that all voices are represented in our decision-making process. Our "We AR Bryant" social media campaign will continue to highlight the incredible spirit and quality of life in our city, encouraging community pride and participation.

Innovative and Adaptable

The world is constantly evolving, and so must our city. To remain competitive and continue providing excellent services, we must embrace innovation and be adaptable to change. This means exploring new technologies, adopting best practices, and being open to new ideas that can improve efficiency and enhance the quality of life in Bryant.

In 2026, we will continue to leverage technology to streamline city operations and improve resident services. This includes working to increase access for our residents through the city website and interactions, making city information and services more accessible to everyone. We will also foster a culture of continuous improvement within city departments, encouraging our staff to identify and implement creative solutions to emerging challenges.

Respectful and Responsive

We are committed to creating a city where everyone feels respected, valued, and has the opportunity to thrive. This means fostering an inclusive environment, celebrating our differences, and ensuring that city services and opportunities are accessible to all residents, regardless of their background.

In 2026, we will continue our efforts to ensure that all residents have equitable access to city information and resources. We will also focus on fostering positive relationships within our community, promoting understanding and collaboration among all groups. Our goal is to build a Bryant where every individual feels a sense of belonging and has the chance to contribute to our shared future.

Mayor Chris Treat, 11/7/25

City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

The annual construction of a budget for the upcoming year is important to your community on many levels. First it creates a road map and a mission for how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

Working with Chris Treat as Mayor over the past yearhas been excellent. He has lived in Bryant his whole lDifeea ar nd worked for the city for the past eight years as Parks Director so he brings a different perspective to being Mayor. He hascontinued to place greater emphasis on not just the short term budget process but long term planning as well. The Finance team is excited to look at our old Focus Areas more now as a Strategic Plan. These four areas of emphasis are where we have traditionally focused our budgeting dollars year to year but with Treat's emphasis on the long term we are able to better articulate how these areas can be improved and strengthened year over year as well.

The Finance Team attended Fall fest again this year on Saturday Oct 4th. This yearthere was not a separate finance/budgeting survey to ask citizens to complete, instead the finance department is gathering data from the Streets Comprehensive plan survey and the City Wide Comprehensive Plan work with Crafton and Tull.

It is the desire of the council and city employees to continue a proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and long-term planning. This planning is then implemented one year at a time. The city currently has long-term plans for some departments like water, wastewater, parks and stormwater but not for all departments. The city is continuing to work towards this goal of a long-term plan for each department and to update old plans. Seeplans for Water , Wastewater and Parks as Appendices to this document.

As we work to achieve our vision, many goals are set. One of the most important of these is **public safety**. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of Bryant.

The administration of public safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our police, fire and animal control perform to the behind the scenes work of the public works staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is stormwater management. During 2025 a Funding Committee was formed with citizen input and 2 Council members to determine future funding sources for our public safety issues. The Committee recommends asking the voters to increase sales tax to fund the needed increases related to public safety. Crafton and Tull will also ask the citizens about this as they survey related to our City Wide Comprehensive Growth Plan.

It is no secret that as Bryant has grown, so have its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a **well-connected community**, again, part of our long-term planning process. Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a complete street policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city.

During 2024one of the Finance Coordinators applied for the Purchasing Manager position. During 2 0 A2s5 the Finance Department has built this position out and it has more than paid for itself within the first year. Additionaly the other Finance coordinator has had expanded duties and will now serve as an Accounting Manager These are examplesof **smart growth**. Smart Growth is one of our four focus areas as well.

Finally, the last significant focus area to be mentioned here is the **health and quality of life**for the citizens and visitors to Bryant. All departments contribute to this goal in one way or another, but the department whole sole focus of this goal is Bryant Parks and Recreation. As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no doubt that the parks and recreation department has felt this struggle the most. Often, when budget time rolled around Parks was looked upon as a want versus a need. It has received cutbacks in areas that did not allow the employees of that department to deliver the level of services desired by citizens and visitors. This budget season for 2026 is no different in this respect. However it is different in that the former Directorof Parks became the Mayor in March of 2024 and he has worked closely with the Parks Department to help them secure funding. One of the changes that should help Parks is the Implementation of a Reserve plan that will hopefully reward the Dept Directors for good planning of their future capital needs.

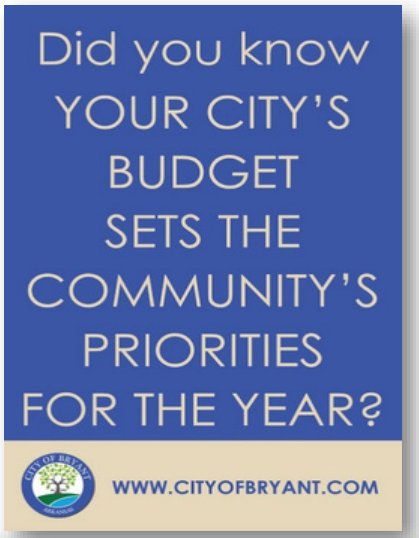
Personnel costs make up the largest percentage category for the general fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Each year the Council reviews an outsourced study of payroll and its recommendations along with the budget. A section of this document typically explores this study's recommendations in detail along with a five-year comparison of personnel numbers.Council is aware of other increases to payroll in surrounding communities soendeavors to close the gap between surrounding areas payroll have been undertaken this year as well.Inthis document isan individual merit increase of up to a max of 3%.We are hoping this will help to bridge that difference in2026. Additionally during October2025 the Arkansas Municipal League informed the city that there would be an overall increase in the city's health insurance costs. Because the cost of living adjustment had already been removed from the budget administration cut other lines in an attempt to not pass along these increases to the employees. A list of items cut to balance has been given to council so that if directors can not operate without these items it will be noted they had originally requested them.

With growth comes opportunities, change, and challenges. Council, the Mayor and city employees look forward to 2026 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction, and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director
March 5, 2026

Adding Transparency to the Budget Process

The Finance Department attended Fall fest along with several other citydepartments on October 4, 2025. The Finance Department spoke to several citizens about the budget and budget process. This year the Finance Department teamed up with the other departments on one joint survey.



Process,Timeline and Basis for Budgeting

The City of Bryant's audited financialstatements follow the accrualmethod, while its budget is prepared using the modified accrual method. The primary difference between these methods, particularly for the City of Bryant, is the treatment of capital assets. In the budget, capital assets are recorded as expenses requiring Council approval and are categorized under the 58XX series of accounts. However, in the audited financial statements, these expenses—along with applicable debt principal and interest payments—are adjusted and reflected in the balance sheet. For these reasons this budget document is not prepared in the same manner as the AnnualComprehensive Financial Report. This budget document is used as a management tool for projecting and measuring revenues and expenses.

The City of Bryant typically begins constructing its budget for the upcoming year in August or September of the previous year. The Finance Director and Mayor meet with Department Heads to identify any significant anticipated changes from one year to the next. The Finance Director then opens a draft budget in the city's financial software and requests that Department Heads input their budget proposals.

Once all department budgets are submitted, the Finance Director compiles the information into a draft booklet for review by the Mayor and Department Heads. After reviewing and making necessary adjustments, a final draft is presented to the City Council, usually at the last Council meeting of the year, for adoption.

TheCouncil approves the budget by revenueand expense categoriesfor major funds by department. Changes on thislevel are required to come back to Council as well.

However, within the same category and department, small adjustments can be made with the approval of the Finance Director and the Department Head.At times department heads bring changes with in a category as well for transparency.

Budget Timeline

Budget started in Tyler (General Ledger Software) by Dept Heads, Revision I (HR began the process with Payroll)			Week of Thru	Aug 20th Sept 10th
Dept Head meetings to discuss 2026 Budget				
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education			Saturday	Oct 4th
Budget Workshop with Council and Committees	Public Works General Fund	5:30pm 5:30pm	Tuesday Tuesday	Oct 7th Oct 14th
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st			Tuesday	Nov 18th
Budget Adopted by Resolution at Council Meeting			Tuesday	Dec 16th

The Government Finance Officers Association (GFOA) grades Budget Books annually based on their effectiveness in four areas:
As a Policy Document (P Criteria)
As a Financial Plan (F Criteria)
As an Operations Guide (O Criteria)
And as a Communication Device (C Criteria)
See these criteria areas on the Table of Contents or at the GFOA website at www.gfoa.org

City of Bryant, AR 2025 Budget Book

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals, accomplishments and performance measures. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Non Majors (beyond Transfers mostly debt)		Totals
Public Safety Fire, Police, Animal Control, Court	$15,143,565	$6,747,097	$ 616,750		$22,507,412
Health& Quality of Life for the Citizens & Visitors to Bryant Parks	$3,423,153	$6,747,097	2,000		$10,172,250
Connectivity Street,MS4 (Stormwater)	$4,526,157		$ 4,498,820		$9,024,977
Smart Growth Admin, IT, Planning & Development	$1,958,973		$ 2,582,164		$4,541,137
Totals	$25,051,848	$13,494,193	$ 7,699,734	$0	$46,245,775

The chart above does not include the non major funds.

NOTE starting with the 2023 budget transfers were no longer planned for Water and Wastewater as new software allowed for separating out those two depts into two separate funds for budgeting purposes.

	General Fund	Street Fund	Water/WW/ Storm Funds	Non Major Funds	Total Budgeted Funds
Revenues	20,525,840	4,417,994	13,478,855	25,728,664	64,151,353
Expenditures	20,525,691	4,526,157	13,494,193	25,476,040	64,022,081
Budgeted Change in Fund Balance/Net Position	149	(108,163)	(15,338)	252,624	129,272

	Fund 001 Only	Fund 080 Only	Funds 500/510/515 Only	002-068, 110-187, and 525-700	Totals
Cash Balance at 12/31/25	5,269,190	1,649,235	6,073,863	21,152,833	34,145,121
Change Proposed	149	(108,163)	(15,338)	252,624	129,272
Cash Balances est at 12/31/26	5,269,339	1,541,072	6,058,525	21,405,457	34,274,393

* Not All projects are planned to complete in 2026.

RESOLUTION NO. 2025 -48
A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS,the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

Section 2. The respective funds for each item of expenditure proposed in the budget for 2026 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or the Mayor's duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

PASSED AND APPROVED this 16th day of December, 2025.

APPROVED:

Chris Treat, Mayor

Chris Treat
Mayor

ATTEST:

Mark Smith, City Clerk

Mark Smith, City Clerk

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bryant
Arkansas

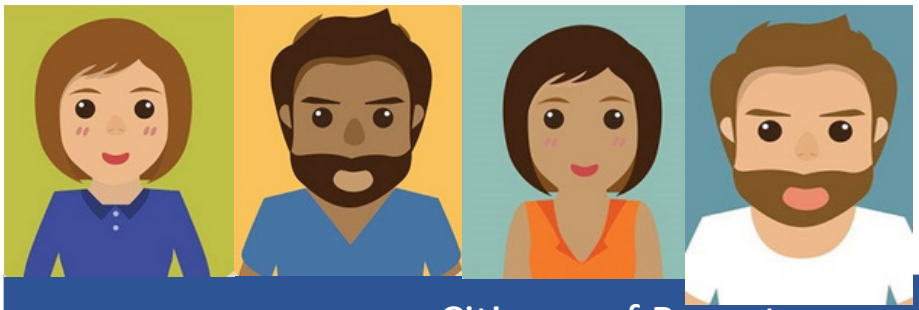
For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrill

Executive Director

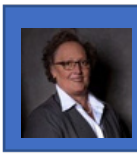
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



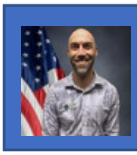
Citizens of Bryant

Elected

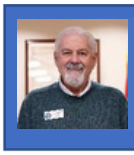
City Council



Lisa Meyer
Ward 1
Position 1



Jon Martin
Ward 2
Position 1



Butch Higginbotham
Ward 3
Position 1

Jack Moseley
Ward 4
Position 1

Administration

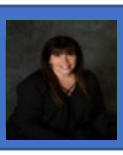
Wade Permenter
Ward 1
Position 2

Walter Burgess
Ward 2
Position 2

Rob Roedel
Ward 3
Position 2

Jordan O'Roark
Ward 4
Position 2

Mayor
Chris Treat



Judge
Stephanie Cassady

City Attorney
Ashley Clancey

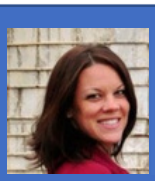
City Clerk
Mark Smith

Recommended by the Mayor & Approved by City Council

Ward 1		Ward 2		Ward 3		Ward 4	
Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission	
Lance Penfield	Jim Erwin	Terri Thompson	Leonard Speed	Andrea Hooten	Joe Statton	Amy Edwards	Rick Johnson
Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee	
Amanda Jolly	Renee Curtis	Tony Williams	Lynn Farmer	Jason Whittington	Chera Moore	Jennifer Benning	Drew Martin
Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee	
LeRoy Tinkler	Madison McEntire	Nancy Pruitt	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Alan Wise
Bryant Community Engagement Committee		Bryant Community Engagement Committee		Bryant Community Engagement Committee		Bryant Community Engagement Committee	
Randy Robinson	Cpt. Anthony Jones	Carolyn Geffken	Yesenia Solis	VACANT	Roderick Daniels	Daniel Daley	Rene Moseley

Appointed by the Mayor

Administration



Human Resources Director
Charlotte Rue

Finance Director
Joy Black

Interim Director of Planning & Development
Colton Leonard

Public Safety

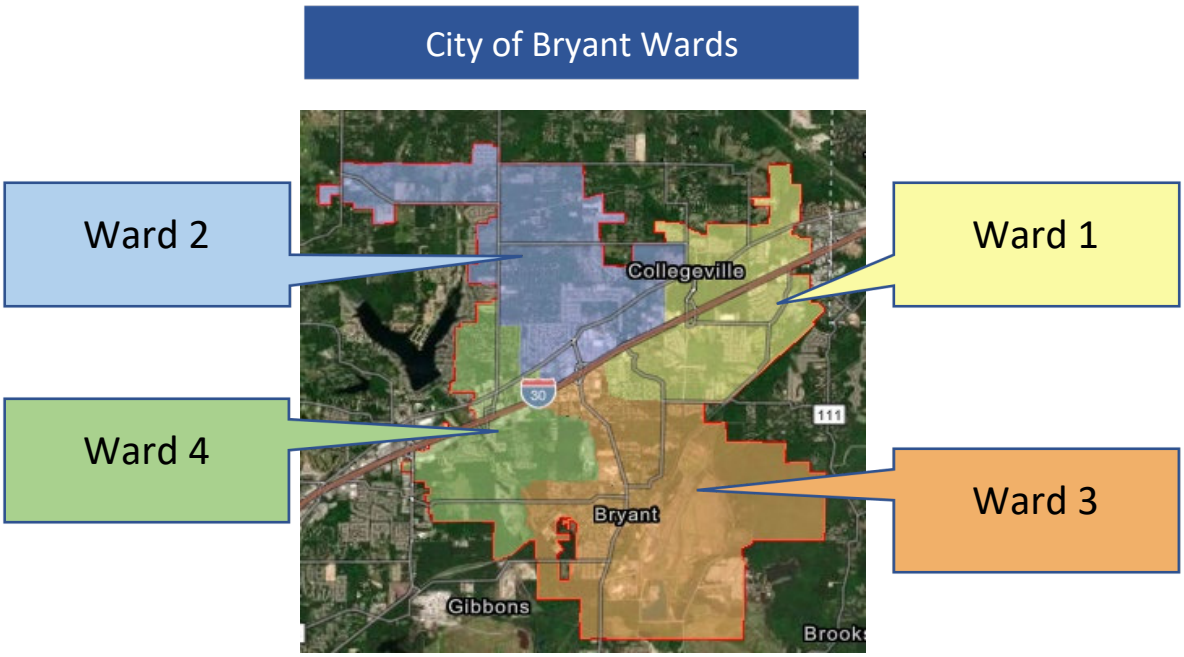
Police Chief
Carl Minden

Fire Chief
Brandon Futch

Director of Animal Control
Tricia Power

Parks Director
Keith Cox

Interim Director of Public Works
Ted Taylor



Find out what ward you are in by visiting the City of Bryant website

The City of Bryant have put in place several policies to promote compliance and integrity in accordance to Arkansas Code annotated.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

ACCOUNTING, AUDITING, PURCHASING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.
A Purchasing Policy was adopted by Council along with the 2021 Budget Book by Resolution 2025 -04.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding $6000 in fair market value without competitive bidding. The sale of city assets over $6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

Ordinance 2021-26 ACA 19-1-505 outlines investments for municipal governments and creates an Investment Advisory Board to oversee and make recommendations regarding investments of monies regulated by the policy.

Ordinance 2022-18 ACA 14-59-105 establishes best practices for internal controls to make electronic fund disbursements of municipal funds.

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 -Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

CAPITAL MANAGEMENT CITY POLICIES

A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than $5,000 and having a useful life (depreciable life) of two (2) years or more, per Resolution 2021-03.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

Reserve Policy (Resolution 2025-50) The City of Bryant established a formal Reserve Policy to ensure long-term financial stability, maintain adequate cash flow, and provide protection against emergencies, revenue shortfalls, or unforeseen expenditures. The policy requires the City to maintain reserves in all major funds—General, Street, Stormwater, Water, and Wastewater—and to comply with all legal, ordinance, and bond covenant requirements. Three primary reserve categories were created: (1) a contingency reserve of $1,000,000 per major fund (totaling $5,000,000 citywide) to address economic downturns or disasters; (2) an operating reserve equal to at least 90 days of budgeted payroll to ensure liquidity and continuity of operations; and (3) a debt reserve sufficient to cover one full annual principal and interest payment for each debt issuance. If reserve levels fall below targets, the City must adopt a restoration plan within the annual budget. Excess reserves may be used for one-time expenditures, capital investments, debt reduction, employee benefits, or legally permitted interest-earning investments.

Travel and Training Policy (Resolution 2025-52)
The Travel and Training Policy outlines procedures for approving and reimbursing reasonable and necessary expenses incurred during official City business. Employees must submit a Travel/Training Expense Request Form at least two weeks prior to travel, including supervisory approval, supporting documentation, and estimated costs. Expenses must follow federally established GSA per-diem rates for meals and lodging, with travel days reimbursed at 75% of the daily rate. The policy encourages the most economical transportation method while balancing efficiency, allows reimbursement for personal vehicle use at the IRS mileage rate, and permits one checked airline bag. Short-term rental options such as Airbnb or VRBO are allowed when costs are equal to or below GSA lodging rates (or approved by a supervisor if higher). Departments must ensure travel is within approved budgets, and violations of the policy may require repayment or result in disciplinary action.

Credit Card Policy (Resolution 2025-53) The Credit Card Policy governs the issuance and use of City credit cards as a limited purchasing tool when the standard purchase order process is not practical, such as emergencies, time-sensitive transactions, or online purchases. Cards are issued only to authorized employees based on demonstrated need, with spending limits generally set at $2,500 unless justified otherwise. Cardholders must obtain prior approval for purchases, submit receipts within 24 hours of use (or after returning from travel), and provide complete supporting documentation to Finance for reconciliation. Cards must be used solely for official City business, maintained securely, and returned upon separation from employment. The policy details allowable expenses—such as travel-related costs, training materials, and approved operational purchases—and strictly prohibits personal expenses, cash advances, or transactions that violate purchasing or travel regulations. Online accounts used for purchases must be tied to City email accounts, and noncompliance may result in personal financial responsibility or disciplinary action.

In 2024 Mayor Chris Treat began work on several new plans, see a DRAFT of the proposed Annexation Plan on 2/14/25 below, nothing has changed regarding this as of 3/5/26.

A Proactive Approach to Annexation Benefiting the City of Bryant

The City of Bryant has long been, and will continue to be, a desirable place to live. However, as developable land within city limits becomes increasingly scarce, new development has been pushed beyond these boundaries. This expansion has led to the creation of several neighborhoods within the Bryant School District but outside the city limits. Over the years, this has resulted in a situation where the City provides essential services to these areas without receiving the corresponding sales tax or property tax revenue needed to fund those services. It's clear that the City is currently missing out on revenue that would significantly offset the costs of the services we are already providing to these neighborhoods.

To address this issue, we intend to implement a proactive annexation plan designed to gradually reverse this trend. Our goal is to annex both existing and future developments that impact city costs, ensuring that the City recoups the expenses associated with these developments.

Our plan will focus on three key areas:
1. **Established Neighborhoods**: acknowledging areas that are already developed and receiving city services but not paying property or sales tax to the City of Bryant.
2. **Neighborhoods in Early Development Stages**: Identifying and annexing neighborhoods that are still in the initial phases of development. Allowing the city to benefit from the substantial sales tax on construction material and provide more quality control requiring these developments to pass city inspection.
3. **Undeveloped Land Likely to be Developed Soon**: Proactively annexing land that is expected to be developed in the near future. Allowing for better comprehensive and streamlined planning for smart growth.

This strategic approach will help ensure that the City of Bryant can continue to thrive while maintaining the quality of services our residents expect and deserve.

The City of Bryant is committed to communicating with the residents about this annexation plan every step of the way.

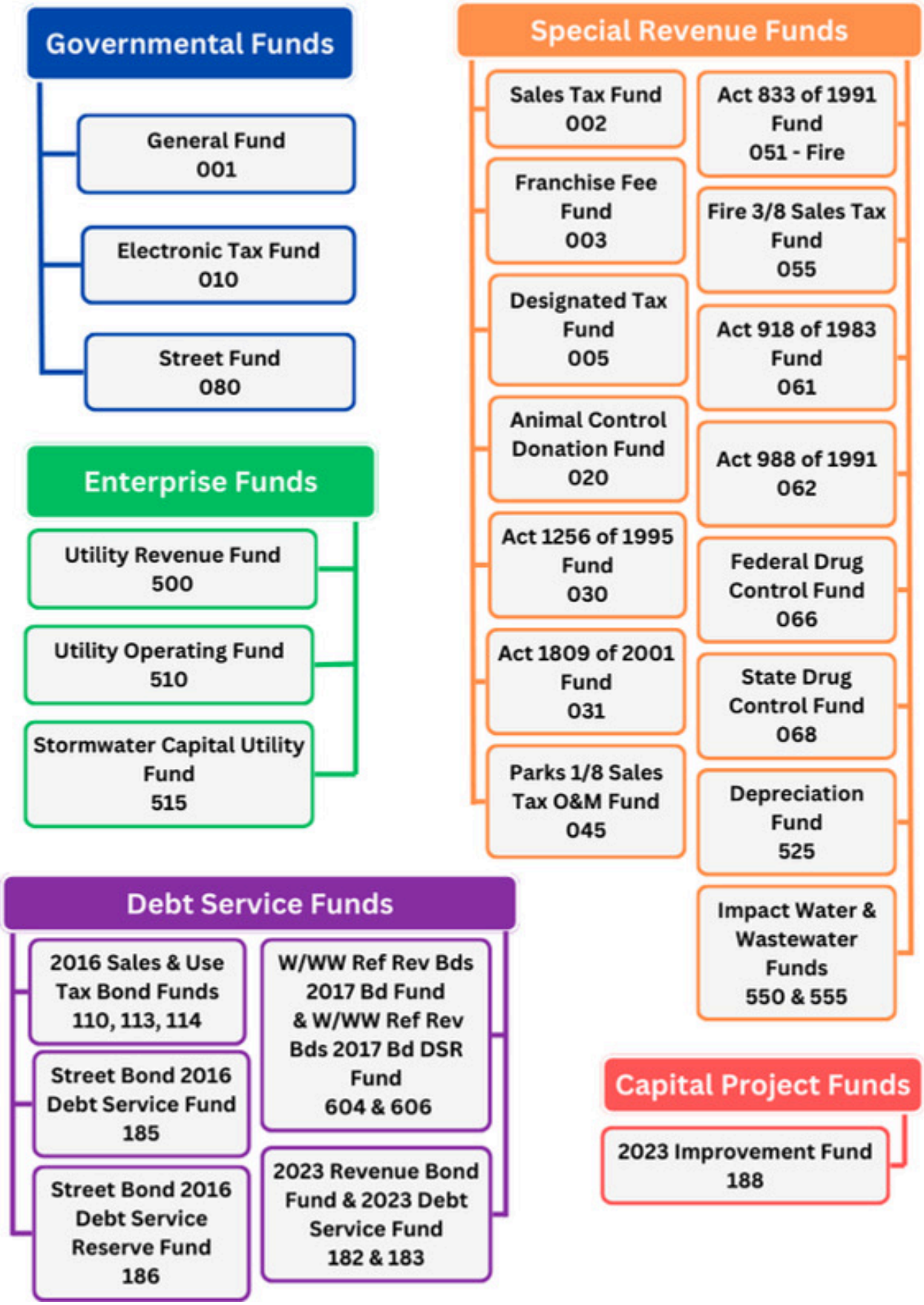
(1) Currently there exists over 1200 homes that lie within the Northern Extraterritorial Jurisdiction but outside the City Limits with another 4000 future homes possible. Extraterritorial jurisdiction (ETJ) refers to a designated area one mile outside of a city's incorporated boundaries where the city has limited regulatory authority. It's a buffer zone that allows a city to extend its influence beyond its corporate limits for future growth and development. Anticipated property tax for 1200 homes is estimated to be $160 per home for a total annual revenue of $192,000. 5000 homes would be $800,000. American households spend on average approximately $9500 annual on online purchases. At a 3% sales tax rate, 1200 homes would generate $342,000 sales tax annually, whereas 5000 homes would generate $1,425,000 annually. New construction sales tax on materials for homes is estimated at $5,500 per home.

(2) Public safety operates a mutual and automatic aid agreement with the County in the ETJ. Parks are also used heavily by county residents closest to the city limits. The city department that does not currently service these areas in any way is the Street Department - taking on these additional streets will provide issues for the street fund.

A sample of how these items might affect a four person family living in a $200,000 house is shown below:

3% increase to on line sales	$285	
Reduction to Sewer bill	($360)	
Millage increase	$160	
Reduction in Home Insurance	-100	(on avg. homeowners save $200-$300 with Class 1 ISO rating vs. a class 2)
Total	($15)	

FUND STRUCTURE ORGANIZATION CHART



Governmental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Electronic Tax Fund (010) is used to house payroll associated liabilities and sales taxes as they come in from the state. Any fund leftover in this fund over a period belong to another entity such as the state, county, employees, etc. This fund merely serves as a clearing fund.

Street Fund (080) is a special revenue fund to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent sales tax approved by the voters in July 2013.

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections and the treatment and distribution of drinkable water to customers in department 0900.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in department 0950.

Stormwater Utility Fund (515) is used to account for activities associated with completing major capital stormwater projects.

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (604 & 606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - These bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

The 2023 Revenue Bond Fund (182) is used to pay the bond to the Trustee Regions & the 2023 Debt Service Fund (183) is the Debt Bond requirement to support the 2023 Bond issuance.

Capital Project Funds

2023 Improvement Fund (188) were designated to be spent within three years of the 2023 Sales & Use Bond for the second half to the Parkway.

Special Revenue Funds

Sales Tax Fund (002) is where the initial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utility companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%)

Animal Control Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administration of justice in the City. These funds are kept and spent from this fund.

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of $5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund.

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

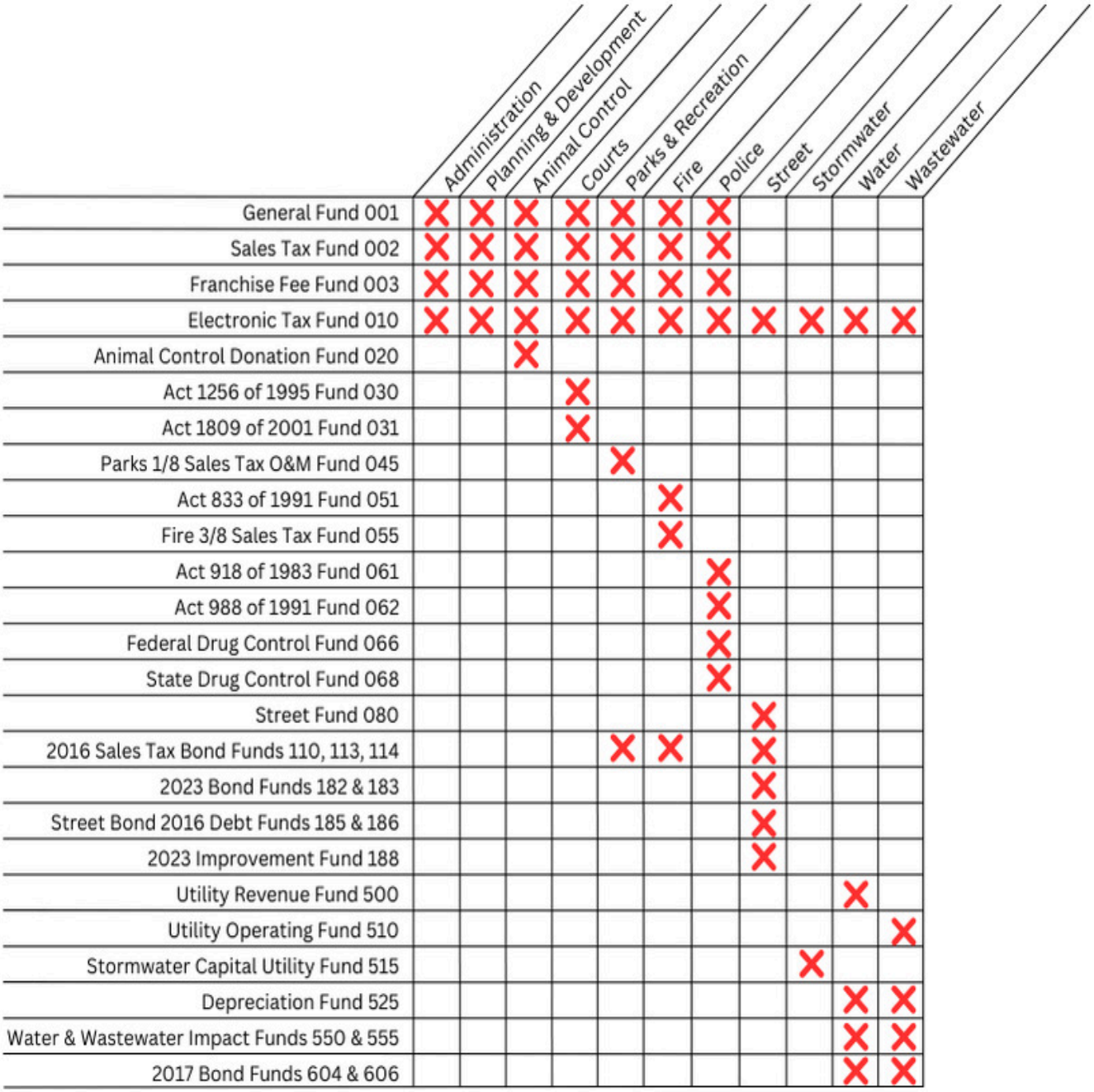
Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

Impact Water and Wastewater Funds (550 & 555) holds money collected by Code Enforcement as well approximately $600 collected for Water and $500 for Wastewater.

Fund/Department Relationship



	Administration	Planning & Development	Animal Control	Courts	Parks & Recreation	Fire	Police	Street	Stormwater	Water	Wastewater
General Fund 001	X	X	X	X	X	X	X				
Sales Tax Fund 002	X	X	X	X	X	X	X				
Franchise Fee Fund 003	X	X	X	X	X	X	X				
Electronic Tax Fund 010	X	X	X	X	X	X	X	X	X	X	X
Animal Control Donation Fund 020			X								
Act 1256 of 1995 Fund 030				X							
Act 1809 of 2001 Fund 031				X							
Parks 1/8 Sales Tax O&M Fund 045					X						
Act 833 of 1991 Fund 051						X					
Fire 3/8 Sales Tax Fund 055						X					
Act 918 of 1983 Fund 061							X				
Act 988 of 1991 Fund 062							X				
Federal Drug Control Fund 066							X				
State Drug Control Fund 068							X				
Street Fund 080								X			
2016 Sales Tax Bond Funds 110, 113, 114					X	X		X			
2023 Bond Funds 182 & 183								X			
Street Bond 2016 Debt Funds 185 & 186								X			
2023 Improvement Fund 188								X			
Utility Revenue Fund 500										X	
Utility Operating Fund 510											X
Stormwater Capital Utility Fund 515									X		
Depreciation Fund 525										X	X
Water & Wastewater Impact Funds 550 & 555										X	X
2017 Bond Funds 604 & 606										X	X

City of Bryant, AR 2026 Budget Book

Summary of 2022 -2026 and Category Totals for Major Funds

Requested Revision I	*Engineering*	*Admin*	*Planning*	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Community Development**	*General TOTAL*	*Street*	*Water/WW*
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)

Requested Revision I		*Admin (includes Eng)*	*Community Development**	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Community Development**	*General TOTAL*	*Street*	*Water/WW/Storm(515)*
Proposed 2023 Revenues	0	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982		18,025,513	4,143,777	11,007,359
Proposed 2023 Expenses		1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139		17,865,513	4,534,758	11,647,885
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(390,981)	(640,526)

As Originally Adopted		*Admin (includes Eng)*	*Planning & Development**	*Animal Control*	*Court*	*Park*	*Fire*	*Police*		*General TOTAL*	*Street*	*Water/WW/Storm 515*
Proposed 2024 Revenues	0	8,707,220	679,300	694,700	793,420	2,419,825	4,220,450	2,289,480		19,804,395	3,803,875	10,937,228
Proposed 2024 Expenses		1,061,262	725,608	843,555	669,695	3,008,409	5,768,521	7,676,783		19,753,833	6,440,945	10,399,192
Proposed 2024 Net	0	7,645,958	(46,308)	(148,855)	123,725	(588,584)	(1,548,071)	(5,387,303)	0	50,562	(2,637,070)	538,036
										Planning and Code were combined in 2022, then in 2024 they became Planning and Dev.		
Proposed 2025 Revenues		8,979,440	676,800	708,452	743,420	2,491,525	4,333,338	2,113,635		20,046,610	4,210,360	12,706,260
Proposed 2025 Expenses		1,318,748	839,229	969,425	727,741	3,339,404	6,071,690	6,780,369		20,046,606	4,207,683	12,441,221
Proposed 2025 Net		7,660,692	(162,429)	(260,973)	15,679	(847,879)	(1,738,352)	(4,666,734)	0	4	2,677	265,039
Proposed 2026 Revenues		9,172,757	676,800	720,545	793,420	2,515,196	4,372,480	2,274,642	0	20,525,840	4,417,994	13,478,855
Proposed 2026 Expenses		1,118,540	840,433	1,049,133	736,225	3,423,153	6,216,816	7,141,392	0	20,525,691	4,526,157	13,494,193
Proposed 2026 Net		8,054,217	(163,633)	(328,588)	57,195	(907,957)	(1,844,336)	(4,866,750)	0	149	(108,163)	(15,338)

76%See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue streams.

Revenues	%'s of Total GF											
Rates on Utility Bills												11,480,397
Sales Tax (shown as Transfs)	76%	7,150,347	125,000	685,165		1,541,621	4,282,280	1,712,912		15,497,325	2,055,494	
Property Millage 4151	8%	1,639,220					55,700			1,694,920	2,361,000	
Other	16%	383,190	551,800	35,380	793,420	973,575	34,500	561,730		3,333,595	1,500	1,998,458
Total	100%	9,172,757	676,800	720,545	793,420	2,515,196	4,372,480	2,274,642	0	20,525,840	4,417,994	13,478,855
Expenses												
Personnel	75%	392,448	641,726	832,602	528,066	1,951,244	5,356,045	5,607,793	0	15,309,923	2,410,438	4,596,735
Building & Grounds	6%	42,400	7,863	37,458	23,176	801,006	223,602	170,418	0	1,305,923	236,458	847,775
Vehicle	3%	2,605	7,870	14,473	0	33,616	162,677	361,900	0	583,141	287,520	331,050
Supply	2%	10,260	3,500	16,850	12,200	98,300	162,990	44,950	0	349,050	533,916	3,056,502
Operations	2%	102,512	60,660	2,325	165,627	46,058	16,000	16,880	0	410,062	142,400	520,001
Professional Services	2%	127,000	43,820	34,500	4,100	159,050	1,000	10,000	0	379,470	541,750	577,200
Miscellaneous	2%	311,677	24,865	7,500	3,056	20,600	22,100	117,800	0	507,598	60,776	209,568
Intergovernmental Tsfr	0%	0	0	0	0	0	0	0	0	0	0	527,000
Contract/Don/Overlays/Reimb	2%	95,550	0	0	0	0	0	229,700	0	325,250	0	0
Bonds/Leases	4%	28,782	42,326	88,493	0	273,319	247,405	121,540	0	801,866	189,077	134,002
Capital Assets/Leases/Int Exp	3%	5,307	7,804	14,931	0	39,960	24,997	460,411	0	553,409	123,822	2,694,359
Total	100%	1,118,540	840,433	1,049,133	736,225	3,423,153	6,216,816	7,141,392	0	20,525,691	4,526,157	13,494,193

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

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

	Monthly	Annually
1% GF	570,971	6,851,648
1/8 Parks	71,371	856,456
3/8 Fire 4/8	214,114	2,569,368
Bond	285,485	3,425,824
Animal 10%	57,097	685,165
Parks 10%	57,097	685,165
Fire 25%	142,743	1,712,912
Police 25%	142,743	
Street 30%	171,291	1,712,912
Total		2,055,494
	1,712,912	20,554,944
Divided by 3	570,971	6,851,648

Stormwater Related Cap in Street Fund also in 515 Fund

Street Cap	90,000
Total	90,000
Water Cap	889,908
WW Cap	1,639,837
Total W.WW	2,529,745

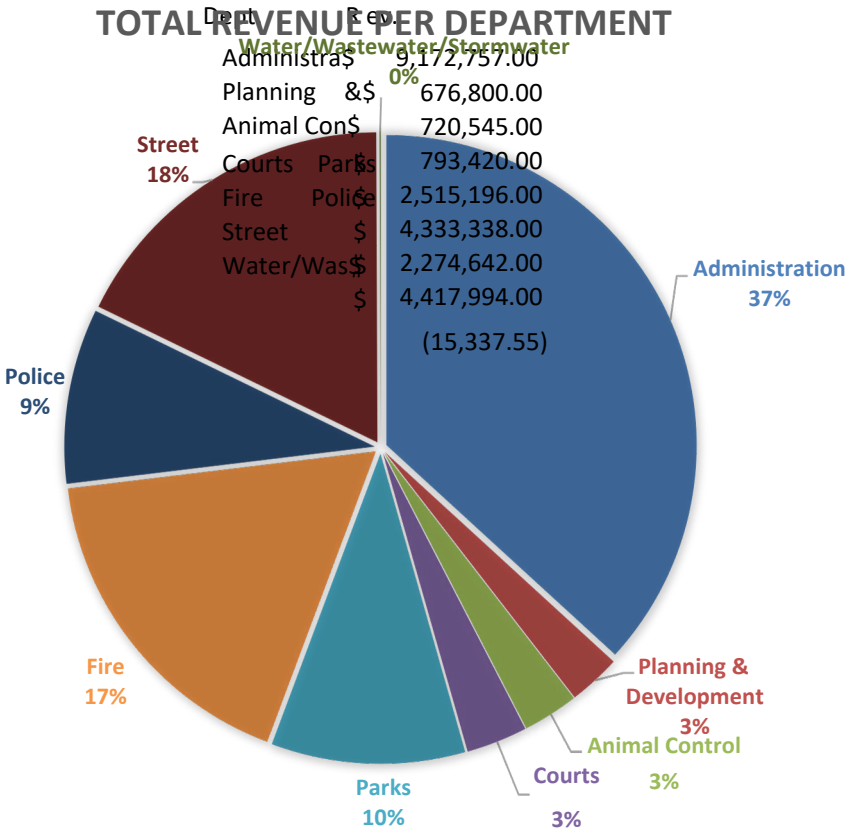
Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 15. The City completed several projects in 2025. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any planned dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for $90,000 in this budget and Water/Wastewater adopted plans for $1,213,287,000/ (plus $1,316,458 of depreciation expense as well). Note further that some one time capital projects will be requested out of General Fund savings separately from this budget document.

City of Bryant, AR 2026

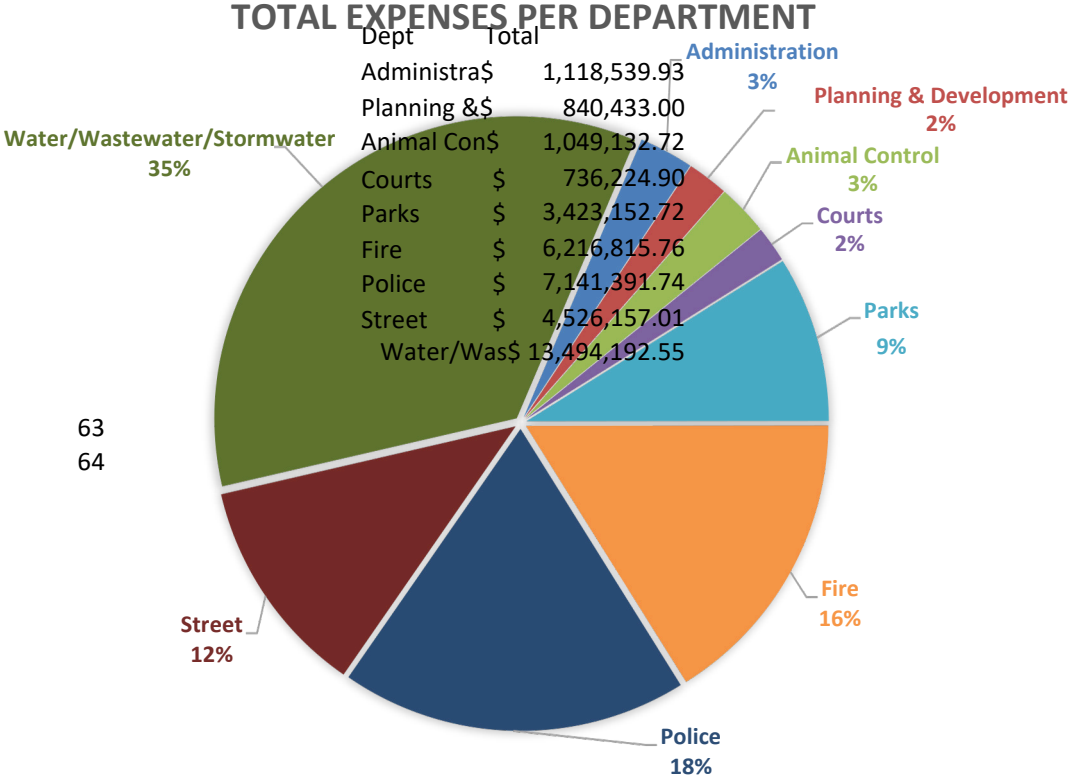
Budget Book

Summary of 2020 -2022andCategoryTotals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT



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CityWide RevenueOverview

GFOA recommends long-range operating financial plans to help cities identifytrends and potential impacts.The followingGeneral Fund Forecast and City Wide Revenue Review pages attempt to address this recommendation. The next page is a forecast of the General Fund through 2030 based off a look back to 2022. The city took the historical averages of increases over the last three years and used these to forecast out the next five years. The outcome is what was expected -i.e. the city 's expenses are outpacing its revenues. For the past several years the Finance Department has been advising the Mayor and Council that revenue sources need to be diversified and increased. With the new Mayor entering office in March of 2024 he began to work on this issue and has encouraged the Finance department to include the next page after the forecast. This page is a review of the revenues sources and amounts over the past decade and a list of the possible other areas/ ways to increase revenues over the next three to five years.

Note further on 2/13/25 that Council voted to ask the citizens in a general election about paying off the 2016 debt and extending the sales and use tax to fund an entertainment venue. This in theory would increase economic development and increase associated revenues such as sales tax, property tax and franchise fees, etc.

This motion/election failed and the current status is no definitive plan to deal with anticipated revenue shortfalls. The Mayor is hoping to discover what voters will support via the work on the Comprehensive Plan in 2026.

City of Bryant, AR 2026 Budget Book

City Wide Revenue Review

		Admin	Planning & Development	Animal Control	Court	Park	Fire	Police	General TOTAL	Street
76%See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue stre										
Revenues	%'s of Total GF									
Sales Tax (shown as Transfers)	76%	7,187,855	194,736	947,864		2,411,658	4,237,884	1,695,156	16,675,153	3,034,517
Fees	6%		502,780	17,180		757,080	21,630		1,298,670	
Property Millage 4151	7%	1,487,455					47,146		1,534,601	698,859
Fines	3%			2,790	579,739			1,152	583,681	
SRO Contract/Grants	4%			11,000		156,054	5,000	661,758	833,811	
State Turnback 4150	1%	307,012							307,012	1,746,024
Interest Revenue	1%	329,062							329,062	624
Other/Misc.	2%	21,702			237,736	95,144	19,328	135,839	509,749	61,994
Total	100%	9,333,086	697,516	978,834	817,475	3,419,936	4,330,988	2,493,904	22,071,739	5,542,019

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Revenues and other changes in net position - Governmental Activities (excerpt from the annual audit)										
Sales Tax	12,906,179	12,282,240	13,324,849	13,853,391	14,566,568	15,814,860	18,216,389	19,175,391	19,412,887	19,787,169
Property Taxes	2,135,035	2,134,743	2,197,526	2,160,852	2,345,059	2,412,537	2,539,752	2,825,754	3,091,199	4,171,463
Franchise Fees/Turnback	1,420,096	1,299,512	1,077,234	1,325,949	1,317,696	1,304,543	1,454,487	1,555,798	1,589,032	1,497,656
Investment earnings	31,151	19,344	195,141	578,545	290,333	56,631	4,856	51,708	693,987	770,957
Transfers / Note Proceeds/Sale of assets	(522,582)	40,107,315	-	-	(499,997)	-	-	32,820	(1,343,083)	(833,844)
Charges for Services	3,711,434	2,956,829	3,258,705	6,279,042	3,797,954	3,671,950	6,386,701	4,534,166	3,983,213	3,770,979
Grants / Contributions	46,239	70,690	39,598	276,300	34,409	99,510	2,202,820	3,253,586	4,220,925	46,298
Total	19,727,552	58,870,673	20,093,053	24,474,079	21,852,022	23,360,031	30,805,005	31,429,223	3 1,648,160	29,210,678

City of Bryant Revenue Sources & Financial Considerations

Sales Tax

Like many cities in Arkansas, Bryant relies heavily on sales tax revenue to fund its general and street operations. Property values and corresponding millage rates in the state are significantly lower than the national average, which presents financial challenges.

One major issue with this dependence on sales tax is its unpredictability. Sales tax revenue fluctuates with both local and national economic conditions, making it difficult to forecast on an annual basis.

While the current city administration has no plans to increase the overall sales tax rate, it is considering reallocating theexisting tax revenue. Currently, 1% of sales tax revenue is undesignated, while 3/8 of another 1% is allocated to the Fire Department—without a similar designation for the Police Department. The administration is exploring the possibility of putting a proposal to the voters to modify these allocations, reducing the undesignated portion and increasing the funding specifically for the Police Department to better alignwith community priorities.

For more details, see the**Focus Areas**on**page 15**of this document.

Fees

The second-largest revenue source for the general fund comes from various city fees. Each year, the city includes an appendix listing these fees to assist department heads in their annual review. This year's fee schedule can be found on**pages 94-96**.

Bryant continuously reviews fee structures in surrounding cities to ensure its rates remain competitive while covering associated costs where possible.

Millage Rate

City management hopes to present a proposal to the City Council for adding a**dedicated mill**for Fire and Police pensions. Combined with the proposed adjustments to sales tax allocations, this would create a more sustainable funding structure for public safety—an area that citizens have identified as a top priority.

Arkansas law allows cities to allocate**1 mill**for Fire and Police Pensions without requiring a public vote. This could generate approximately**$415,000**in revenue, which, while not covering the full**$1.2 million**in pension costs, would help offset expenses and free up funds for much-needed facility maintenance.

State Turnback Funds

The city receives**monthly state turnback funds**, with allocations based on population counts. One way to increase this revenue stream is through annexation, as higher population numbers translate into greater state funding.

Stormwater Rates

One of the most pressing revenue challenges involves funding stormwater repairs and maintenance. As an**Enterprise Fund**item, stormwater revenue is not included in the general fund.

The city completed a**Stormwater Feasibility Study**. The study shows that the city's current flat stormwater rates—**$3.00 for residential properties**and**$6.00 for commercial properties**—are insufficient to meet the city's stormwater infrastructure needs.

Many cities across the U.S. base stormwater fees on**permeable surface area**, ensuring a more equitable distribution of costs. If Bryant adopts a similar model, it would provide a long-term funding solution for stormwater maintenance, education, and improvements. Historically, these projects have been funded through a mix of fees, grants, and**ARPA funds**, but a sustainable revenue stream is needed moving forward.

Annexation

Shortly after taking office,**Mayor Treat**initiated discussions with committee and council members regarding an**official City Annexation Policy**. Since Bryant is bordered by**Benton (west)**and**Alexander (east)**, most future annexation opportunities lie**to the north**—with limited expansion potential to the south due to the proximity of**Bauxite**.

The city is considering strategic annexation efforts as outlined in the**Economic Forecast**on**page 32**. While annexation often results in short-term financial losses, long-term revenue growth occurs in two key areas:

Initial Development Phase–Revenue from building supplies and new neighborhood construction

Population Growth–Higher census counts increase**State Turnback**allocations

The goal is to expand the city's borders to**align more closely with the Bryant School District boundaries**. Many families in these areas already feel connected to Bryant and utilize city services, including**fire and police protection, parks, senior centers, and youth programs**. However, without annexation, the city does not receive the necessary revenue to support these services.

For more details, see the**Annexation Policy Draft**on**page 24**.

Advertising & Promotion (A&P) Tax

Bryant previously had an**A&P tax**in**2018-2019**, but it was discontinued—a decision that the administration and finance department believe reduced revenue diversification.

During its implementation, the A&P tax helped maintain city parks and fund community activities for**two years**. Surrounding cities continue to collect A&P taxes, which, under Arkansas law, can only be used to fund**parks and city advertising**. The tax is typically applied at**up to 4% on prepared food and hotel stays**.

The administration plans to**reintroduce the A&P tax proposal**for a public vote during the**May 2027 Special Election**. The goal is to educate residents on how these funds can enhance city services—while much of the tax revenue would come from visitors traveling along the**Highway 130 corridor**.

Impact Fees

The city is conducting a**comprehensive review of impact fees in 2025 and 2026**.

Impact fees are assessed on**new developments**to help fund increased services resulting from growth. These fees could potentially provide funding for**Fire, Police, Animal Control**, and other essential services. A study was initiated in**2024**, with findings expected to be shared with the**City Council and residents in 2026**.

Grants & Other Funding Sources

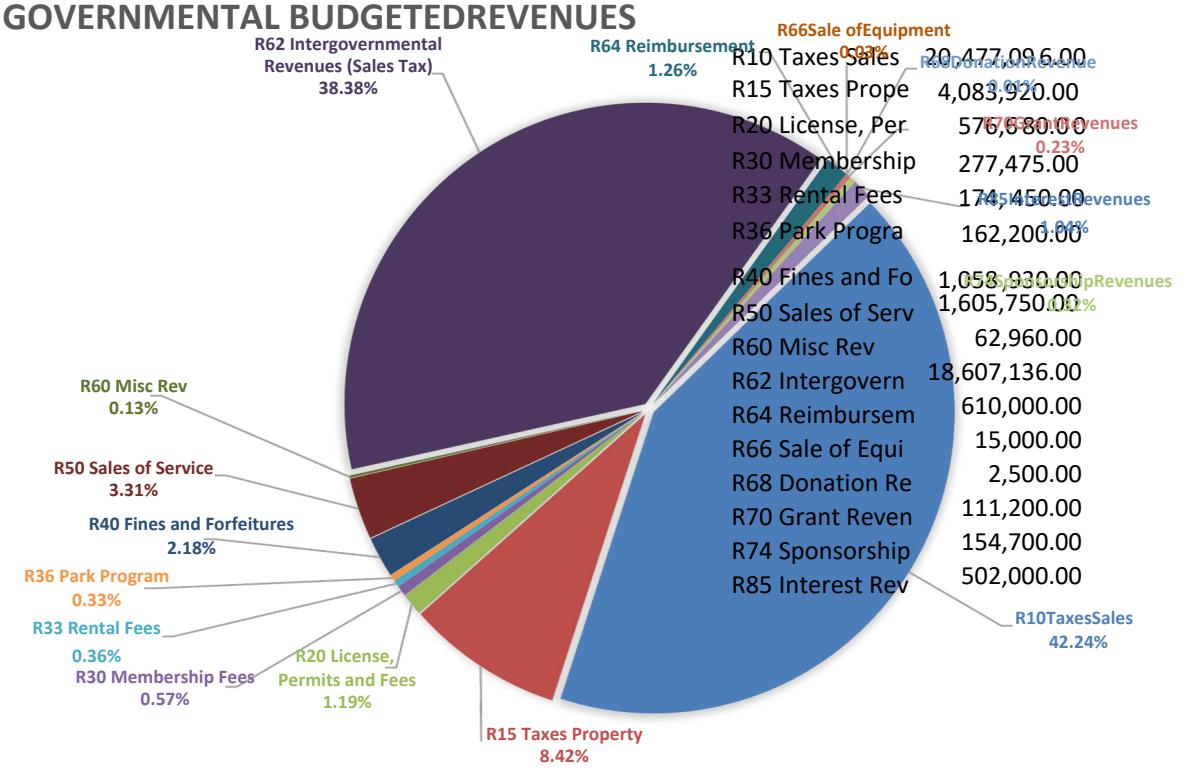
(See**pages 36-37**for detailed grant information.)

In recent years, Bryant has been fortunate to secure**$7 million in Metroplan grants**for completing**the Parkway**and**$4.3 million in ARPA funds**for**water, wastewater, and stormwater projects**.

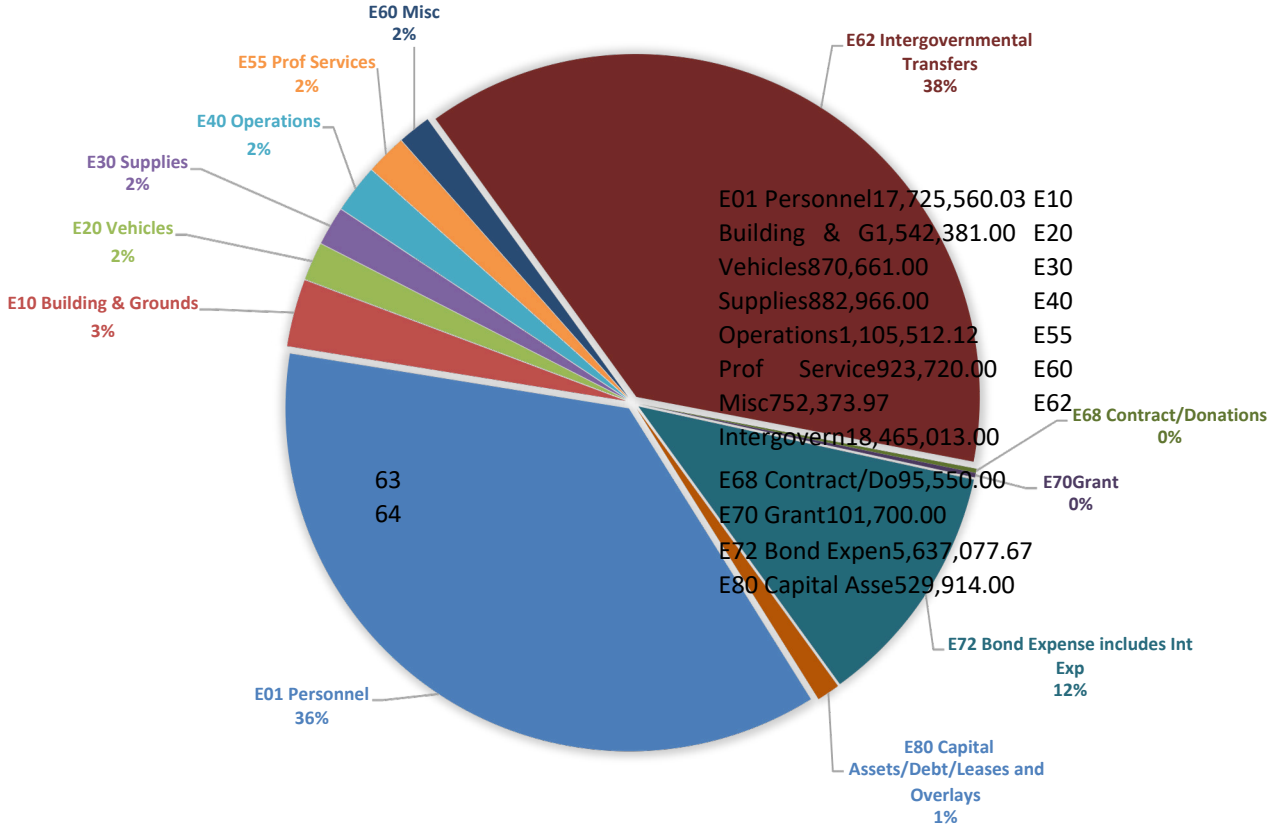
However, as these grant-funded projects wrap up, it will be increasingly important for the city to diversify and expand its revenue streams to meet the growing expectations of residents.

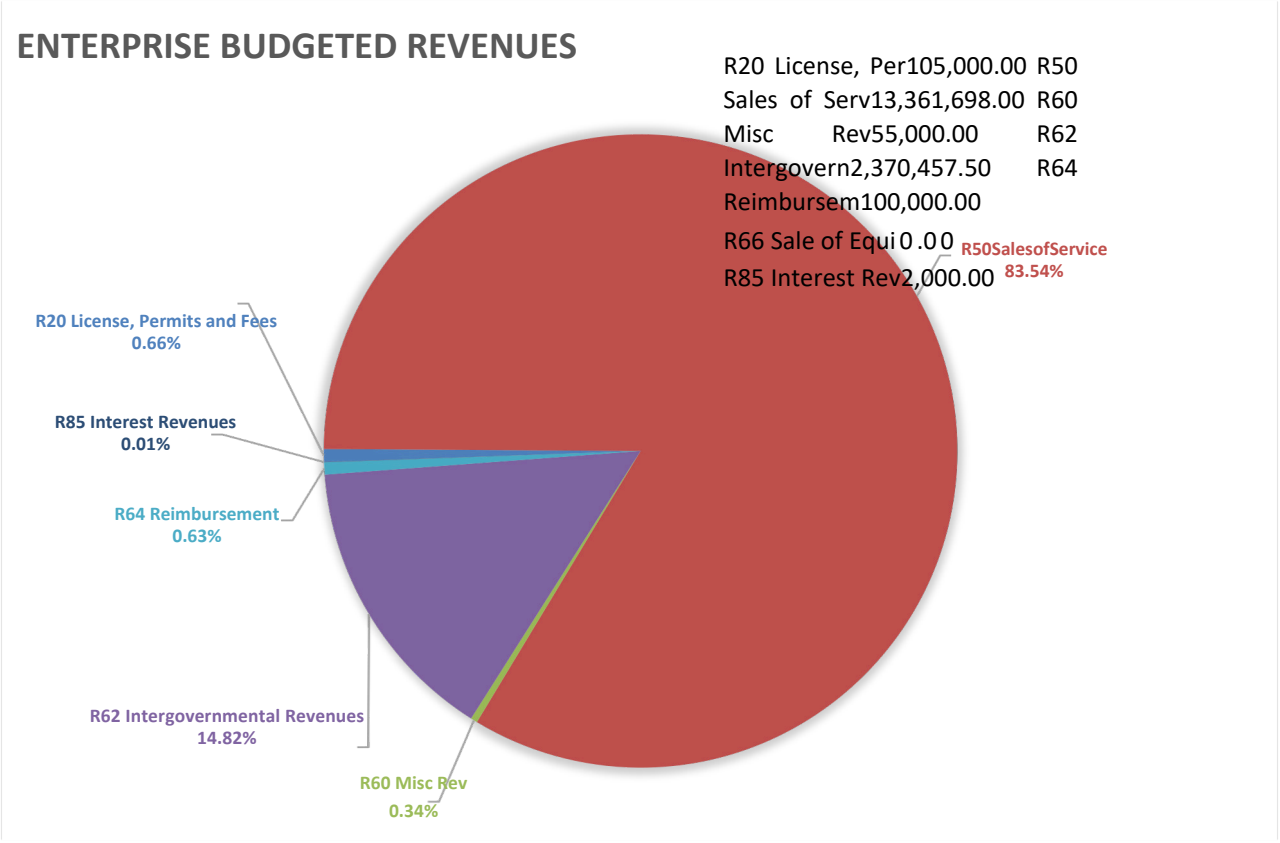
Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R20 License, Permits and Fees	4200-4258 4504-4569	105,000	E
R50 Sales of Service	4600 4625-4632 4640-	13,361,698	E
R60 Misc Rev	4560 4900 4850 5000-	55,000	E
R62 Intergovernmental Revenues	5070 5102-5145 5200-	2,370,458	E
R64 Reimbursement	5225, 5240 5300-5380	100,000	E
R66 Sale of Equipment	5405-5547 5550-5593	0	E
R85 Interest Revenues	5600-5650 5625-5642	2,000	E
E01 Personnel	5680-5682 5700-5705	4,596,735	E
E10 Building & Grounds	5722 5800-5910 4656	847,775	E
E20 Vehicles	4150-4152 4200-4258	331,050	E
E30 Supplies	4300-4323 4332-4354	3,056,502	E
E40 Operations	4259-4260, 4360, 4390	520,001	E
E55 Prof Services	4400-4428 4500-4534	637,200	E
E60 Misc	4600, 4602, 4394, 4650	209,568	E
E62 Intergovernmental Transfers	4626-4629 4640, 4560	2,420,458	E
E68 Contract/Donations	4900 4680, 4682 4700-	0	E
E70 Grant	4705 4740-4742 4850	0	E
E72 Bond Expense includes Int Exp	5000-5070 5102-5145	300,614	E
E80 Capital Assets/Debt/Leases and Overlays	5200-5225 5300-5380	2,529,748	E
R10 Taxes Sales	5405-5547 5550-5593	20,477,096	G
R15 Taxes Property	5600-5650 5625-5642	4,083,920	G
R20 License, Permits and Fees	5680-5682 5700-5705	576,680	G
R30 Membership Fees	5722 5800-5910	277,475	G
R33 Rental Fees		174,450	G
R36 Park Program		162,200	G
R40 Fines and Forfeitures		1,058,930	G
R50 Sales of Service		1,605,750	G
R60 Misc Rev		62,960	G
R62 Intergovernmental Revenues (Sales Tax)		18,607,136	G
R64 Reimbursement		610,000	G
R66 Sale of Equipment		15,000	G
R68 Donation Revenue		2,500	G
R70 Grant Revenues		111,200	G
R74 Sponsorship Revenues		154,700	G
R85 Interest Revenues		502,000	G
E01 Personnel		17,725,560	G
E10 Building & Grounds		1,542,381	G
E20 Vehicles		870,661	G
E30 Supplies		882,966	G
E40 Operations		1,105,512	G
E55 Prof Services		923,720	G
E60 Misc		752,374	G
E62 Intergovernmental Transfers		18,465,013	G
E68 Contract/Donations		95,550	G
E70 Grant		101,700	G
E72 Bond Expense includes Int Exp		5,637,078	G
E80 Capital Assets/Debt/Leases and Overlays		529,914	G

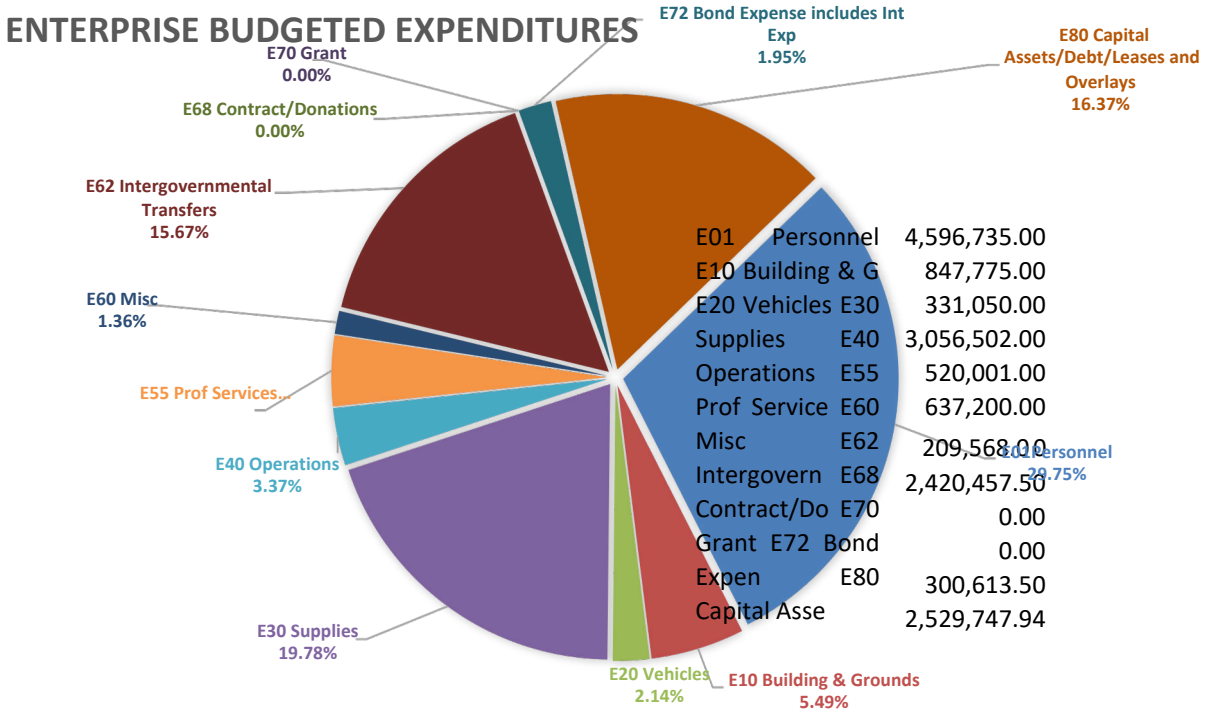
GOVERNMENTAL BUDGETEDREVENUES



GOVERNMENTAL BUDGETED EXPENDITURES




ENTERPRISE BUDGETED REVENUES
R20 License, Per105,000.00 R50
Sales of Serv13,361,698.00 R60
Misc Rev55,000.00 R62
Intergovern2,370,457.50 R64
Reimbursem100,000.00
R66 Sale of Equi0.00
R85 Interest Rev2,000.00
R50SalesofService 83.54%
R20 License, Permits and Fees 0.66%
R85 Interest Revenues 0.01%
R64 Reimbursement 0.63%
R62 Intergovernmental Revenues 14.82%
R60 Misc Rev 0.34%


ENTERPRISE BUDGETED EXPENDITURES
E01 Personnel 4,596,735.00
E10 Building & G 847,775.00
E20 Vehicles E30 331,050.00
Supplies E40 3,056,502.00
Operations E55 520,001.00
Prof Service E60 637,200.00
Misc E62 209,568.00
Intergovern E68 2,420,457.50
Contract/Do E70 0.00
Grant E72 Bond 0.00
Expen E80 300,613.50
Capital Asse 2,529,747.94
E72 Bond Expense includes Int Exp 1.95%
E80 Capital Assets/Debt/Leases and Overlays 16.37%
E70 Grant 0.00%
E68 Contract/Donations 0.00%
E62 Intergovernmental Transfers 15.67%
E60 Misc 1.36%
E55 Prof Services...
E40 Operations 3.37%
E30 Supplies 19.78%
E20 Vehicles 2.14%
E10 Building & Grounds 5.49%
E01 Personnel 29.75%

CITY OF BRYANT

8

Alcoa toMillsParkTrail
Cityof BryantLife-SavingAEDProject
Bryant Parkway TrailConstruction
Bulletproof Vest Reimbursement
Fire Department SCBA Units
Hilldale-Midland Connector Trail
Bryant Police Dept. Mental Health, Wellness, & Family Support Initiative
FEMA Disaster Relief

Total Awarded: $2,925,410.29

ALCOA TO MILLS PARK TRAIL

Awarded: $320,000 **Match: $80,000**

The Alcoa to Mills Park Trail project will create a 12-foot multi-use path linking Mills Park to Alcoa Park and the Bryant Parkway Trail. Running from Shobe Road to Mills Park Road, this connection enhances recreational and transportation access. The Metroplan TAP grant was awarded to cover construction cost overruns.

CITY OF BRYANT LIFE-SAVING AED PROJECT

Awarded: $2,090

Grant funds from the Blue & You Foundation Mini Grant supported the purchase of the City's first Automated External Defibrillator (AED) at Bryant City Hall. The AED was installed in the Court Room, a central and highly utilized space. This project filled a critical safety gap, ensuring City Hall is prepared to respond to emergencies.

BRYANT PARKWAY TRAIL CONSTRUCTION

Awarded: $1,760,000 **Match: $440,000**

The Bryant Parkway Trail will connect two existing trail segments from Raymar Road across the I-30 overpass to Highway 5, creating a safe route for pedestrians and cyclists between North and South Bryant. The Metroplan CPRG funded the project's construction phase.

BULLETPROOF VEST REIMBURSEMENT

Awarded: $1,000

The City was awarded $1,000 through the AACP Bulletproof Vest Reimbursement Program, which offers $250 per vest for up to four vests each year. This funding helps offset the cost of critical protective equipment for Bryant police officers.[36]

FIRE DEPARTMENT SCBA UNITS

Awarded: $363,636.36 **Match: $36,363.64**

The Bryant Fire Department received funding from the Assistance to Firefighters Grant (AFG) to purchase 40 self-contained breathing apparatus (SCBA) units. Each unit includes two air cylinders, an air pack, and a face mask, enhancing firefighter safety in toxic, high-heat, and other hazardous environments.

HILLDALE-MIDLAND CONNECTOR TRAIL

Awarded: $180,000 **Match: $45,000**

The Hilldale-Midland Connector Trail is a proposed 1.05 mile, 12 foot wide multi-use trail connecting Hilldale Road to Midland Park. This trail will provide a vital link between community destinations, including the Oak Glenn and Kings Crossing subdivisions, Parkway Elementary School, and Midland Park. The Metroplan STBG was awarded to cover the design phase cost overrun and right-of-way acquisition costs.

BRYANT POLICE DEPT. MENTAL HEALTH, WELLNESS, & FAMILY SUPPORT INITIATIVE

Awarded: $193,750.00

The Bryant Police Department received funding from the Law Enforcement Mental Health and Wellness Act (LEMHWA) grant to hire a full-time, in-house mental health counselor for a two-year period. The counselor will provide confidential support to Bryant Police Department personnel and their families, helping to reduce stigma, prevent suicide, and promote a culture of wellness and resilience.

FEMA DISASTER RELIEF

Awarded: $104,933.93

The City received 75% reimbursement for work completed during and after the April 2025 storms. This funding covered debris removal, repairs, overtime, and employee time for multiple departments, helping offset the significant costs incurred while responding to storm-related damage throughout the city. The City is awaiting the final payment of $1,044.07 for administrative reimbursement costs.

Potential Grants

ALCOA 40 PARK FIELD LIGHTS

Applied for new field lightsfor the lacrosse field and two softball fields at Alcoa 40 Park.

Applied For: $420,000
Match: $105,000

BISHOP PARK LIGHTS

Appliedto install32 lightfixtures throughout Bishop Park to enhance visibility, safety, and evening use of the park.

Applied For: $238,064
Match: $59,516

BVP PROGRAM

Applied for funding to reimburse 50% of the cost of 14 new police ballistic vests.

Applied For: $12,526.97

Forecasts of Major Funds

001, 002, 003 Fund Revenue	2025 ESTIMATED	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Taxes	$ 8,719,034	$ 8,671,568	$ 9,174,517	$ 9,706,637	$ 10,269,620	$ 10,865,256	$ 11,495,439
Fees & Permits	$ 492,708	$ 576,680	$ 582,108	$ 587,587	$ 593,118	$ 598,700	$ 604,336
Membership, Rental Fees, Park Programmi	$ 571,881	$ 614,125	$ 672,669	$ 736,794	$ 807,032	$ 883,966	$ 968,234
Grant Revenues	$ 261,767	$ 111,200	$ 115,414	$ 115,414	$ 115,414	$ 115,414	$ 115,414
Reimbursements	$ 735,402	$ 610,000	$ 620,744	$ 631,678	$ 642,804	$ 654,126	$ 665,647
Sales of Service	$ 1,902,074	$ 1,605,750	$ 1,677,399	$ 1,752,244	$ 1,830,429	$ 1,912,103	$ 1,997,421
Fines & Forfeitures	$ 584,578	$ 589,680	$ 608,746	$ 628,428	$ 648,747	$ 669,722	$ 691,376
Investment Earnings	$ 338,038	$ 380,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000	$ 320,000
Misc. *	$ 559,259	$ 231,160	$ 661,825	$ 661,825	$ 661,825	$ 661,825	$ 661,825
Total Revenues	**$ 14,164,741**	**$ 13,390,163**	**$ 14,433,422**	**$ 15,140,607**	**$ 15,888,988**	**$ 16,681,112**	**$ 17,519,691**

001, 002, 003 Fund Expenditures	2025 ESTIMATED	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Personnel Expense	$ 14,096,418	$ 15,309,923	$ 16,384,161	$ 17,533,775	$ 18,764,052	$ 20,080,653	$ 21,489,636
Building & Grounds Exp	$ 1,464,781	$ 1,305,923	$ 1,361,224	$ 1,418,867	$ 1,478,951	$ 1,541,579	$ 1,606,859
Vehicle Expense	$ 620,073	$ 583,141	$ 645,933	$ 715,485	$ 792,528	$ 877,866	$ 972,393
Supply Expense	$ 642,144	$ 349,050	$ 456,220	$ 596,296	$ 779,380	$ 1,018,676	$ 1,331,445
Operations Expense	$ 410,786	$ 410,062	$ 528,324	$ 680,692	$ 877,003	$ 1,129,931	$ 1,455,802
Professional Services	$ 371,989	$ 379,470	$ 415,440	$ 454,820	$ 497,932	$ 545,132	$ 596,805
Miscellaneous Expense	$ 516,026	$ 507,598	$ 592,211	$ 690,927	$ 806,100	$ 940,470	$ 1,097,239
Reimbursement	$ 224,673	$ 128,000	$ 137,712	$ 137,712	$ 137,712	$ 137,712	$ 137,712
Donation Expense	$ 92,936	$ 95,550	$ 96,377	$ 97,212	$ 98,053	$ 98,902	$ 99,759
Grant Expense	$ 119,401	$ 101,700	$ 219,386	$ 219,386	$ 219,386	$ 219,386	$ 219,386
Bond Expense	$ 793,013	$ 801,866	$ 898,035	$ 1,005,737	$ 1,126,357	$ 1,261,442	$ 1,412,729
Capital Assets	$ 2,556,799	$ 439,914	$ 471,050	$ 504,390	$ 540,090	$ 578,316	$ 619,248
Interest Expense	$ 161,034	$ 113,495	$ 154,805	$ 211,151	$ 288,005	$ 392,833	$ 535,817
Total Expenses	**$ 22,070,070**	**$ 20,525,692**	**$ 22,360,878**	**$ 24,266,450**	**$ 26,405,549**	**$ 28,822,899**	**$ 31,574,829**

001, 002, 003 Fund Other Financing Sources (Uses)	2025	2026	2026	2028	2029	2030	2031
Loan ProceedsforPublic Safety	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers in	$ 16,524,884	$ 15,372,325	$ 16,896,411	$ 18,571,602	$ 20,412,880	$ 22,436,711	$ 24,661,194
Transfer out	$ (8,078,504)	$ (8,236,065)	$ (8,951,219)	$ (9,728,472)	$ (10,573,215)	$ (11,491,308)	$ (12,489,122)
Total Revenues	**$ 8,446,379**	**$ 7,136,260**	**$ 7,945,192**	**$ 8,843,131**	**$ 9,839,666**	**$ 10,945,403**	**$ 12,172,073**
Changes in fund balances	$ 541,050	$ 731	$ 17,736	$ (282,712)	$ (676,895)	$ (1,196,384)	$ (1,883,066)
Fund Balance - beginning	$ 13,605,092	$ 14,146,142	$ 14,146,873	$ 14,164,609	$ 13,881,897	$ 13,205,002	$ 12,008,618
ESTIMATED/PROJECTED Fund Balance - ending	**$ 14,146,142**	**$ 14,146,873**	**$ 14,164,609**	**$ 13,881,897**	**$ 13,205,002**	**$ 12,008,618**	**$ 10,125,553**

2027-2031 PROJECTED is based on average percentage increase/decrease between 2021 - 2024 Audited Actual Cash Flows and 2025 Estimated.

Grant Revenue, Investment Earnings, Misc. is based on average totals between 2021 - 2024 Audited Actuals and 2025 Estimated.

Forecasts of Major Funds

080 & 515 Fund	2025 ESTIMATED Actuals	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Operating Revenue							
Taxes	$ 1,746,024.35	$ 2,361,000	$ 2,497,938	$ 2,642,817	$ 2,796,100	$ 2,958,273	$ 3,129,853
Reimbursements	$ 23,012.08	$ -	$ -	$ -	$ -	$ -	$ -
Investment Earnings	$ 623.83	$ -	$ 650	$ 650	$ 650	$ 650	$ 650
Miscellaneous	$ 370,186.87	$ 326,300	$ 326,300	$ 326,300	$ 326,300	$ 326,300	$ 326,300
Total Operating Revenues	$ 2,139,847	$ 2,687,300	$ 2,824,888	$ 2,969,767	$ 3,123,050	$ 3,285,223	$ 3,456,803

080 & 515 Fund	2025 ESTIMATED Actuals	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Operating Expenses							
Personnel	$ 1,935,898	$ 2,410,438	$ 2,525,876.81	$ 2,646,845	$ 2,773,606	$ 2,906,438	$ 3,045,631
Services (Building, Grounds)	$ 234,142	$ 236,458	$ 236,458.00	$ 236,458	$ 236,458	$ 236,458	$ 236,458
Vehicle Expense	$ 270,699	$ 287,520	$ 287,520.01	$ 287,520	$ 287,520	$ 287,520	$ 287,520
Supplies & Operations & Prof Services	$ 802,338	$ 1,218,066	$ 1,218,065.96	$ 1,218,066	$ 1,218,066	$ 1,218,066	$ 1,218,066
Misc (including Construction not Capital)	$ 167,317	$ 283,674	$ 303,578.40	$ 324,879	$ 347,675	$ 372,070	$ 398,177
Capital Outlay	$ 1,139,292	$ 90,001	$ 93,812.20	$ 97,785	$ 101,926	$ 106,242	$ 110,741
Depreciation	$ 214,066	$ 186,000	$ 186,000	$ 186,000	$ 186,000	$ 186,000	$ 186,000
Total Operating Expenses	$ 4,763,752	$ 4,712,157	$ 4,851,311	$ 4,997,553	$ 5,151,250	$ 5,312,793	$ 5,482,592
Operating Income (loss)	$ (2,623,904)	$ (2,024,857)	$ (2,026,424)	$ (2,027,785)	$ (2,028,200)	$ (2,027,570)	$ (2,025,790)

080 & 515 Fund	2025	2026	2027	2028	2029	2030	2031
Other Financing Sources (Uses)							
Transfers in	$ 3,034,517	$ 2,495,494	$ 2,517,100.78	$ 2,538,894.63	$ 2,560,877.18	$ 2,583,050.07	$ 2,605,414.93
Transfers Out	0						
Total Other Financing Sources (uses)	$ 3,034,517	$ 2,495,494	$ 2,517,101	$ 2,538,895	$ 2,560,877	$ 2,583,050	$ 2,605,415

Net position - beginning	$ 6,253,013	$ 6,663,626	$ 7,134,263	$ 7,624,940	$ 8,136,049	$ 8,668,726	$ 9,224,207
Net position - ending	$ 6,663,626	$ 7,134,263	$ 7,624,940	$ 8,136,049	$ 8,668,726	$ 9,224,207	$ 9,803,832

2027-2031 PROJECTED is based on average percentage increase/decrease between 2021 - 2024 Audited Actual Cash Flows and 2025 Estimated.
Misc Revenue and based on averages due to data flucuations. Investment Earnings did not have enough historical data and is based on averages.

Forecasts of Major Funds

CITY OF BRYANT, AR

FORECAST OPERATING EXPENSES AND CAPITAL OUTLAYS

SCENARIO:
2025 12 19 -- Scenario I Status Quo

	Operating Expenses	CAW Payments	Cap Outlays/ Reserve Rqmt	Transfers & Contingencies	Total Operating & Capital Exp.
WATER Revenue Requirement					
2025	$ 2,913,240	$ 1,956,886	$ 345,001	$ 187,500	$ 5,402,626
2026	3,104,094	2,151,807	350,176	187,500	5,793,577
2027	3,311,516	2,408,338	355,429	187,500	6,262,782
2028	3,528,874	2,741,187	360,760	187,500	6,818,321
2029	3,756,619	3,038,056	366,171	187,500	7,348,347
2030	3,995,220	3,237,246	371,664	187,500	7,791,630
2031	4,123,758	3,465,432	377,239	187,500	8,153,929
2032	4,257,065	3,700,102	382,898	187,500	8,527,565
2033	4,395,354	3,940,837	388,641	187,500	8,912,333
2034	4,538,852	4,202,088	394,471	187,500	9,322,911
WASTEWATER Revenue Requirement					
2025	$ 4,746,095	$ -	$ 1,033,015	$ 289,500	$ 6,068,610
2026	5,012,861	-	1,048,510	298,185	6,359,556
2027	5,297,939	-	1,064,238	307,131	6,669,308
2028	5,596,725	-	1,080,201	316,344	6,993,271
2029	5,909,869	-	1,096,404	325,835	7,332,108
2030	6,238,055	-	1,112,851	335,610	7,686,515
2031	6,457,134	-	1,129,543	345,678	7,932,355
2032	6,685,391	-	1,146,486	356,048	8,187,926
2033	6,923,290	-	1,163,684	366,730	8,453,704
2034	7,171,324	-	1,181,139	377,732	8,730,195

CITY OF BRYANT, AR

CURRENT AND FORECAST NET REVENUE REQUIREMENT

	Operating & Capital Expenses	CAW Costs	Cap Outlays/ Reserve Rqmt	Debt Service	Transfers & Contingencies	Total Cost of Service	Less Non-Rate Revenues	Net Revenue Requirement
WATER Revenue Requirement								
2025	$ 2,913,240	$ 1,956,886	$ 345,001	$ 427,392	$ 187,500	$ 5,830,018	$ 1,090,439	$ 4,739,579
2026	3,104,094	2,151,807	350,176	1,468,321	187,500	7,261,898	1,127,023	6,134,875
2027	3,311,516	2,408,338	355,429	1,720,714	187,500	7,983,497	1,198,586	6,784,910
2028	3,528,874	2,741,187	360,760	1,724,422	187,500	8,542,743	1,341,141	7,201,602
2029	3,756,619	3,038,056	366,171	1,802,372	187,500	9,150,719	1,488,181	7,662,538
2030	3,995,220	3,237,246	371,664	1,806,031	187,500	9,597,661	1,533,366	8,064,295
2031	4,123,758	3,465,432	377,239	1,808,413	187,500	9,962,341	1,579,813	8,382,528
2032	4,257,065	3,700,102	382,898	1,813,361	187,500	10,340,926	1,627,634	8,713,292
2033	4,395,354	3,940,837	388,641	1,816,988	187,500	10,729,320	1,676,280	9,053,040
2034	4,538,852	4,202,088	394,471	2,262,333	187,500	11,585,244	1,727,792	9,857,451
WASTEWATER Revenue Requirement								
2025	4,746,095	-	1,033,015	656,362	289,500	6,724,972	-	6,724,972
2026	5,012,861	-	1,048,510	972,261	298,185	7,331,817	-	7,331,817
2027	5,297,939	-	1,064,238	1,424,855	307,131	8,094,163	-	8,094,163
2028	5,596,725	-	1,080,201	1,511,437	316,344	8,504,707	-	8,504,707
2029	5,909,869	-	1,096,404	2,426,544	325,835	9,758,652	-	9,758,652
2030	6,238,055	-	1,112,851	3,101,874	335,610	10,788,390	-	10,788,390
2031	6,457,134	-	1,129,543	3,102,619	345,678	11,034,974	-	11,034,974
2032	6,685,391	-	1,146,486	3,110,950	356,048	11,298,875	-	11,298,875
2033	6,923,290	-	1,163,684	3,115,210	366,730	11,568,913	-	11,568,913
2034	7,171,324	-	1,181,139	4,259,695	377,732	12,989,890	-	12,989,890
TOTAL Revenue Requirement								
2025	7,659,334	1,956,886	1,378,016	1,083,754	477,000	12,554,990	1,090,439	11,464,551
2026	8,116,955	2,151,807	1,398,686	2,440,583	485,685	14,593,715	1,127,023	13,466,692
2027	8,609,455	2,408,338	1,419,667	3,145,569	494,631	16,077,660	1,198,586	14,879,074
2028	9,125,599	2,741,187	1,440,962	3,235,859	503,844	17,047,450	1,341,141	15,706,309
2029	9,666,488	3,038,056	1,462,576	4,228,916	513,335	18,909,371	1,488,181	17,421,190
2030	10,233,275	3,237,246	1,484,515	4,907,905	523,110	20,386,050	1,533,366	18,852,685
2031	10,580,892	3,465,432	1,506,782	4,911,032	533,178	20,997,316	1,579,813	19,417,502
2032	10,942,456	3,700,102	1,529,384	4,924,310	543,548	21,639,801	1,627,634	20,012,167
2033	11,318,645	3,940,837	1,552,325	4,932,197	554,230	22,298,234	1,676,280	20,621,953
2034	11,710,176	4,202,088	1,575,610	6,522,028	565,232	24,575,134	1,727,792	22,847,341

Forecast for Fund 500 & 510 was provided by Willdan from the 2025 Water and Wastewater Rate Study.

Most operating costs are expected to increase at an annual rate of 3.0%, which is approximately equivalent to the rate of inflation.
Certain expenses will increase at above-inflation rates, to reflect the rapid rate of increase of these costs. These expenses include chemicals, workers compensation, Medicare, and insurance.
Personnel expenses will increase at higher rates to reflect the forecast growth in number employees.
CAW projected rate is based on a published CAW 10-year rate forecast for 2022 – 2032.

The use of Long Term Debt or Bonds is an essential item to many municipalities to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

Amendment 62 to the Arkansas constitution limits City General Obligation Debt (GO) to a limit of less than 20% of that area's assessed property values. The City of Bryant has no long term (more than 5 years) GO Debt. Its debt on the following pages is tied to specific revenue sources such as sales tax, franchise fees or water and sewer rates.

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	42,585,000	25,293,810	67,878,810
2026	1,593,623	1,200,424	2,794,047
2027	1,690,435	1,442,937	3,133,372
2028	2,392,485	1,523,235	3,915,720
2029	2,389,010	1,535,677	3,924,687
2030	2,391,748	1,548,160	3,939,908
2031	2,392,623	1,555,470	3,948,092
2032	2,388,707	1,572,977	3,961,684
2033	2,391,923	1,585,143	3,977,065
2034	2,387,832	1,401,393	3,789,225
2035	2,390,301	683,504	3,073,805
2036	2,391,041	561,239	2,952,280
2037	2,394,198	316,580	2,710,778
2038	2,389,660	314,352	2,704,012
2039	2,388,269	81,956	2,470,225
2040	2,334,769	82,729	2,417,498
2041	1,149,660	83,516	1,233,176
2042	1,152,960	84,317	1,237,277
2043	1,149,960	85,132	1,235,092
2044	1,149,785	85,961	1,235,746
2045	1,152,195	86,805	1,239,000
2046	1,152,925	87,664	1,240,589
2047	1,151,975	81,127	1,233,102
2048	1,149,345	0	1,149,345
2049	1,149,930	0	1,149,930
2050	1,148,625	0	1,148,625
Total	45,813,982	16,000,297	61,814,279

Amendment 78 of the Arkansas constitution governs short term (less than 5 years) government borrowing and limits it to 5% of the assessed value of the property located within the City.

The limites for both Amendments 62 and 78 are reviewed each year in the Annual Audit in the Statistical section, debt capacity.

Governmental Debt									
Series	2016B			2016			2023		Total Govt
Type	Sales and Use Tax Bonds			Franchise Fee Rev Impro			Franchise Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	21,080,000			10,625,000			10,880,000		42,585,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Annual Prin (2/1)	Interest Rate	Interest	Principal	Interest	
2026		1.875%	444,306	395,000.00	2.500%	241,206.26	70,000	443,110.00	1,593,623
2027	95,000	3.50%	444,306	405,000.00	3.000%	230,193.76	75,000	440,935.00	1,690,435
2028	800,000	3.50%	440,981	420,000.00	3.000%	217,818.76	75,000	438,685.00	2,392,485
2029	825,000	3.75%	412,981	430,000.00	3.000%	205,068.76	80,000	435,960.00	2,389,010
2030	860,000	3.75%	382,044	445,000.00	3.000%	191,943.76	80,000	432,760.00	2,391,748
2031	890,000	4.00%	349,794	460,000.00	3.000%	178,368.76	85,000	429,460.00	2,392,623
2032	925,000	4.00%	314,194	475,000.00	3.375%	163,453.13	85,000	426,060.00	2,388,707
2033	965,000	4.00%	277,194	490,000.00	3.375%	147,168.75	90,000	422,560.00	2,391,923
2034	1,000,000	3.125%	238,594	505,000.00	3.375%	130,378.13	95,000	418,860.00	2,387,832
2035	1,030,000	3.125%	207,344	525,000.00	3.375%	112,996.88	100,000	414,960.00	2,390,301
2036	1,065,000	3.125%	175,156	540,000.00	3.375%	95,025.00	105,000	410,860.00	2,391,041
2037	1,100,000	3.125%	141,875	560,000.00	3.625%	75,762.50	110,000	406,560.00	2,394,198
2038	1,130,000	3.125%	107,500	580,000.00	3.625%	55,100.00	115,000	402,060.00	2,389,660
2039	1,165,000	3.125%	72,188	605,000.00	3.625%	33,621.88	115,000	397,460.00	2,388,269
2040	1,145,000	3.125%	35,781	625,000.00	3.625%	11,328.13	125,000	392,660.00	2,334,769
2041							775,000	374,660.00	1,149,660
2042							810,000	342,960.00	1,152,960
2043							840,000	309,960.00	1,149,960
2044							875,000	274,785.00	1,149,785
2045							915,000	237,195.00	1,152,195
2046							955,000	197,925.00	1,152,925
2047							995,000	156,975.00	1,151,975
2048							1,035,000	114,345.00	1,149,345
2049							1,080,000	69,930.00	1,149,930
2050							1,125,000	23,625.00	1,148,625
Total	12,995,000		4,044,238	7,460,000		2,089,434	10,810,000	8,415,310	45,813,982
Insurance	No			No			No		
Current Rating	A+			A			A		
Call Date	12/1/2026			8/1/2021			8/1/2028		
City Fund #	110-114, 187			185, 186		185,186	182, 183, 188		

Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets

* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.

Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)

Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
PD Fleet 21	*50000	335952	335952	335952	374492	350085	127277		
PD Fleet 24					107783	108322	108323	108322	26127
IT Server 24					35,091	35,091	35,091	35,091	35,091
PD Training Fac 22	0	92,417	124,140	123,223	123,223	123,223	30,806	0	
Planning Fleet 24	0	12,600	12,950	0	50,130	50,130	50,130	50,130	50,130
Fire Land 24	0	0	0	0	70,182	70,182	70,182	70,182	70,182
Fire Truck 24	0	0	0	0	0	751,658	751,658	751,658	
Fire Trucks 18, 23	172,500	172,368	164,228	204,000	200,215	200,215	200,215	83,423	
Parks 18	67,000	67,032	11,172	0	0	0	0	0	
Parks 22	0	47,392	63,190	79,140	63,190	63,190	15,798	0	
Parks 24					250,649	250,649	250,649	250,649	250,649
Animal Van 22	0	5,450	8,460	8,437	8,437	8,437	2,109	0	
Animal 24					95,246	95,246	95,246	95,246	95,246
Totals	239,500	733,211	720,092	750,752	1,378,637	2,106,427	1,737,483	1,444,700	527,424

S eries	Business Type/Enterprise Debt														
S eries	2017			2011			2012			2024		2024			Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			Water		Wastewater			
	11/30/2017			10/15/2014			4/15/2015			11/8/2024		11/8/2024			
Original Par	5,245,000			6,500,000			8,500,000			3,548,810		1,500,000			25,293,810
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Principal	1% Service Fee	Principal	Interest	1% Service Fee	Just Prin and Int
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	112,668	11,689				1,200,424
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	340,264	32,805	5,224	938	1,250	1,442,937
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	343,682	29,386	63,291	10,994	14,659	1,523,235
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	347,135	25,934	64,407	10,515	14,021	1,535,677
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	350,622	22,446	65,543	10,028	13,371	1,548,160
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	354,144	18,924	66,700	9,533	12,711	1,555,470
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	357,702	15,366	67,876	9,029	12,038	1,572,977
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	361,296	11,773	69,074	8,516	11,354	1,585,143
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	364,926	8,143	70,292	7,993	10,658	1,401,393
2035	205,000	3.50%	30,919							368,591	4,477	71,532	7,462	9,949	683,504
2036	210,000	3.625%	23,744							247,782	930	72,792	6,921	9,228	561,239
2037	220,000	3.625%	16,131									74,078	6,371	8,495	316,580
2038	225,000	3.625%	8,156									75,385	5,811	7,747	314,352
2039												76,715	5,241	6,988	81,956
2040												78,068	4,661	6,214	82,729
2041												79,446	4,070	5,427	83,516
2042												80,847	3,470	4,626	84,317
2043												82,273	2,859	3,811	85,132
2044												83,725	2,237	2,982	85,961
2045												85,202	1,604	2,138	86,805
2046												86,705	959	1,279	87,664
2047												80,823	304	405	81,127
Total	2,435,000		620,175	3,161,556		109,180	4,347,368		158,696	3,548,810	181,874	1,499,998	119,513	159,351	16,000,297
Insurance	No			No			No			No		No			
Current Rating	Not Rated			Not Rated			Not Rated			Not Rated		Not Rated			
Call Date	12/1/2022			10/15/2030			10/15/2030								

Vac Truck	2023	2024	2025	2026	2027	Total
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193

*this was paid off early in 2025

The City of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP to evaluate its overall Personnel costs. This system is provided by an independent vendor named JER HR Group. During 2024 theindividual the city and AML had worked with for more than ten years retired and sold the company to a national company called Trainery. The system had previously compared the City of Bryant with 12 of these data sources. For the last seven years with the budget process the most currently available JESAP study hasbeen reviewed and accepted by Council aswell. Thisyear for the 2026 Budget Book we will be using an annual market study conducted by Compbuilder received 8/13/25 and listed as Exhibit 15. This Exhibit shows the City of Bryant at 8.78% below the Midpoint in salaries. Out of 218 positions listed it showed 17 under the minimum, 72 in the 1st Quartile, 99 in the 2nd Quartile,

27 in the 3rd Quartile, 3 in the 4th Quartile and zero over the max. In an attempt to remain competitive this budget includes up to a 3% possible merit based on evaluations. The hope is that this will allow the city of Bryant to remain competitive while we explore long term solutions to our market study needs.

001-0100-5060	6,500	HR Travel and Training
001-0100-5142	4,000	Employee Assist Program
001-0100-5480	992	HR Dues
001-0100-5480	180	Back Investigations
001-0100-5505	4,800	Longevity Awards
001-0100-5505	1,500	Employee Annual Luncheon
001-0100-5505	1,500	Employee T shirts
001-0100-5586	5,000	JESAP/JER HR
001-0100-5586	500	ACA Filing
001-0100-5586	3,000	HR Law Posters
001-0100-5608	7,200	Trainery
001-0100-5608	1,500	FMLA Mgn
001-0100-5608	5,400	Salary.com
001-0100-5608	10,000	JESAP/JER HR
Total HR Related	52,072	

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2022	2023	2024	2025	2026	New/ Proposed/ Change	Vacant or Frozen (Yellow)
Generalgovernment	Staff Attorney	0	0	0 1	0	0 1	0	
	Elected Attorney	1	1	0.5 3	1	0.5 2	0	
	Elected City clerk	1	1	3 5 2	0.5	3 4 1	0	
	Mayor 's office	3	3	5 7 0	2	0 7 0	0	
	Human resources	3	3	10 8	3	10.5	0	
	Finance	5	5	2 16	4.5	8 2	-0.5	
	Office of Technology	2	2	10 49	2 0 7	9.5	-1	
	Engineering	4	5		0		0	
Code	Combined into one Dept	7	7		10.5		0	1
Planning	Com. Dev in 2022	0	0		8 2		0	
Animal Control		10	10		9.5		0	3
Court (includes the Judge who is paid by the County)		8	8				0	
Parks	Admin	2	2				0	
	Parks	16	16				0	
	Recreation(Part Time 2021-2024)	10	10		17.5	17.5	0	
Public Safety - Fire	Uniform	49	49		49	49	0	
	Clerical	1	1	1	1	1	0	
Public Safety - Police	0600 Sworn	43	43	44	43	43	0	
	0620 Sworn(SRO)	8	8	8	9	9	0	
	0610 was Dispatch, now civilian	12.5	10.5	7	7	7	0	
	0600 was Civilian	2	2	3	0			
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	13	14	17	20	20	0	1
	Stormwater (MS4)	3.5	4.5	4.5	4.5	4.5	0	1
	Street and drainage	13.5	17.5	17.5	18.5	18.5	0	3
	Water	7	7	7	8	8	0	2
Enterprise funds	Wastewater	21	20	20	23	27	4	3
		245.5	249.5	250.5	250.5	253	2.5	14
Total		(B)	C.) (E.)	(D)	(D)	(D)	(A)	
SOURCE: HR								

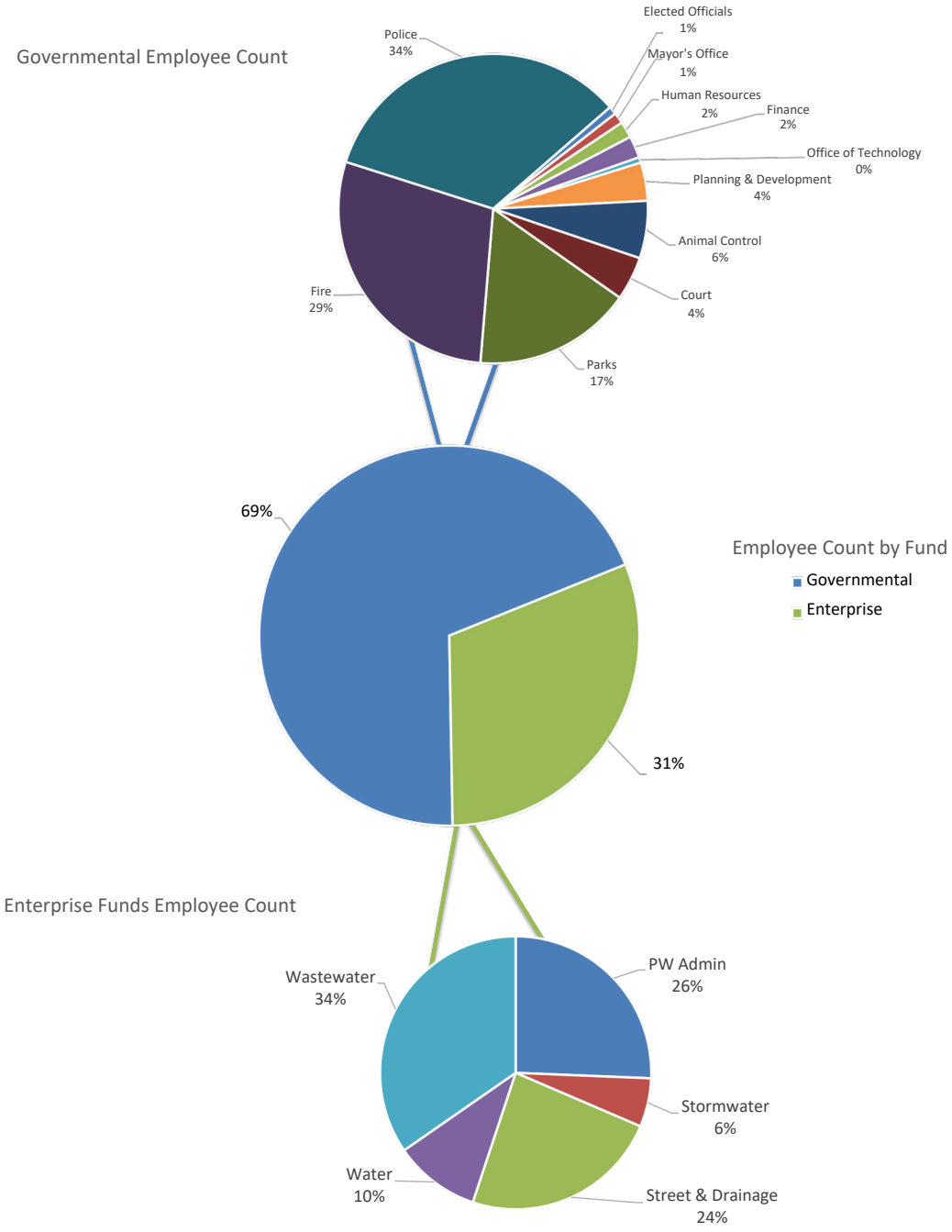
(A) from 2025 to 2026 a total of 2.5 positions were added, 4 added in Wastewater but 1.5 unbudged in Finance and IT.

(B) from 2022 to 2023 a total of 4.5 positions were added, 3.5 of those were in Public Works and 1 was in General Fund, dept of Engineering

(C.) from 2023 to 2024 a total of 2 positions were removed from the budget, the City Clerk went from full time (1) to part time (.5) and the other 1.5 was removed from the Police Department.

(D) from 2024 to 2025 a total of seven (.5 Animal, 5 Eng, .5 Finance, 1 Mayor's) positions were unbudgeted in General Fund and one added in Parks. Additionally three were removed from the Police Department one was the Opioid grant funded position added in 2024 but not pursued and two were removed during the 911 consolidation process. 5 new positions were requested to be added in Public Works for 2025, one for Street/Storm Gen Manager, one for Water/WW General Manager and three in Wastewater.

(E.) Per a Council resolution in 2023 all General Fund funded positions are frozen after being vacated until approved again by Council except for Public Safety related positions. Recinded.


Governmental Employee Count
Police 34%
Elected Officials 1%
Mayor's Office 1%
Human Resources 2%
Finance 2%
Office of Technology 0%
Planning & Development 4%
Animal Control 6%
Court 4%
Parks 17%
Fire 29%
69%
31%
Employee Count by Fund
Governmental
Enterprise
Enterprise Funds Employee Count
PW Admin 26%
Stormwater 6%
Street & Drainage 24%
Water 10%
Wastewater 34%

City of Bryant, AR 2026

Budget Book

Education and CertificationPayBudgetedby Function/Program

Function/Program		Education	Certifications	Total
Generalgovernment	City attorney	5,099		5,099
	Mayor 's office	6,749		6,749
	Human resources	2,400		2,400
	Finance	4,200	2,400	6,600
	City clerk	1,972		1,972
	Office of Technology	1,200		1,200
	Engineering	n/a	n/a	0
	Planning and Dev	4,200	6,300	10,500
Animal Control		600	4,560	5,160
Court (includes the Judge who is paid by the County)		1,200	2,160	3,360
Parks	400 Dept	3,600	2,100	5,700
	430 Dept	6,000	9,300	15,300
Public Safety - Fire		13,800	70,368	84,168
Public Safety - Police	600 Sworn Officers	13,200	59,578	72,778
	610 Civilians	1,200	9,430	10,630
	620 School Resource	600	7,716	8,316
Public works				
	Stormwater (MS4)	600	10,650	11,250
	Street and drainage	600	37,650	38,250
Enterprise funds	Water	2,400	31,650	34,050
	W astewater	2,400	54,750	57,150
SOURCE: HR Department				
	GF Totals	66,020	173,912	239,932
	PW Totals	6,000	134,700	140,700
	City Wide Totals	72,020	308,612	380,632

* Longevity is a one time payment on the first check of the month after the employee's start anniversary. Certification and Education Pay are monthly payments on the first check of the month.

One Page that shows the City Budget (Major funds only) by Number of Personnel

Fund/Program	Description	Notes	2026 FTE	2026 Projected Revenues	2026 Projected Expenses
	Undesignated , SWB Allocation			9,172,757	(1,051,414)
General government/fund	Legal Services	Attorney	1		249,185
	Legislative Services	City Clerk, Council, Elections	0.5		220,420
	Community Support Services	Mayor, BGC Contracts	2		412,245
	Human resources services		3		356,864
	Accounting services	audit gf, sales tax	4		502,418
	Risk Management Services	IT related	1		428,822
	Planning Services		7	676,800	840,433
	Animal Control Services		10.5	720,545	1,049,133
	Municipal Court Services		8	793,420	736,225
Parks	Parks Maintenance		11	1,540,145	2,219,486
	Recreation Services		9	759,422	876,735
	Aquatics Services		9	215,629	326,932
Public Safety - Fire	Fire Suppression Services		49	4,372,480	6,216,816
	Fire Adminstration Services		1		
Public Safety - Police	Police Sworn Officers		43	1,825,642	5,587,015
	Police School Resource Officers		9	449,000	783,238
	Police - Civilian Personnel		7		771,138
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)		20		
	Stormwater Services		4.5	324,800	0
	Street services		18.5	4,417,994	4,526,157
	Water distribution services		8	6,270,404	6,232,135
Enterprise funds	Wastewater treatment		27	7,208,451	7,262,057
Total			253	38,747,489	38,546,041

Function/Program	Performance Measure	2022	2023	2024	2025
Focus Area - Smart Growth					
Cityattorney	# of Contracts Reviewed	17	27	43	68
	Verdicts Received/Cases Presided	7,526	7,707	7,912	8,216
Mayor 's office	# of Meetings Presided over	24	28	20	25
	Social Media (Facebook and Instagram Combined)				
	Engagement (Likes, Shares, Comments Combined) (E)	8,016	5,500	11,500	17,069
	Followers (E)	4,100	4,500	5,200	7,190
	Reach (How many people's feed it showed up on) (E)	61,222	68,645	174,000	647,756
	Website				
	Page Views (viewed internal pages in addition to homepa	340,000	421,048	394,383	346,596
	Total Users (E)	125,000	166,291	163,431	211,680
	Returning Users (visited the website more than once) (E)	23,000	4,214	27,119	133,733
	Open Rate (how many people open our emails on average)			45.50%	47.22%
Human resources	# of Intakes Processed	62	61	50	62
	# of Exits Processed (full and part time)	43	56	36	51
COVID increased need	Wellness Fair/Clinics/On Boarding	6	3	3	6
	New Hire Orientations	60+	35+	35+	45+
	# of employees retained 5+ years	113	115	123	129
Finance	# of Purchase Orders Processed	8736	6382	6195	6273
	Audit Submissions Timely (goal is June)	Yes, Aug	Yes, Nov.	Yes, July	Yes, June
	Budget Book Award Received	Yes	Yes	Yes	Yes
	# of Resolutions Processed	40	35	59	56
City clerk	# of Ordinances Processed	36	34	27	20
	# of Computer Deployed	8	4	10	21
Office of Technology	# of Laptops Deployed	21	5	11	6
	# of Projects Reviewed	54	28 (G)	25	(I)
Planning Dept (I)	# of Prelim Plans/Plats Reviewed	109	148 (G)	89	81
	# of Business Licenses Issued	(C.)	679 (F)	738	901
	# of New residential Permits	86	96 (F)	84	154
	# of New commercial Permits	19	11 (F)	10	24
Focus Area - Public Safety					
Animal Control	# of Animals Impounded	1032	1053	1066	803
	# of Animals Reclaimed	206	185	186	126
	# of Animals Adopted	348	261	285	262
	# of Other Live Release	137	273	364	182
	# of Pet Registrations	286	610	288	184
	# of Officer Activities	7663	6783	7053	7417
	# of Special Events Held/Attended	16	16	50	33
	# of Citations Issued	429	726	370	259
	# of Traps Set	449	1052	256	235
	# of Spay/Neuter Vouchers	15	27	70	36
	# of Social Media Followers (new metric in 2024)	8633	8986	20418	21520
Courts	# of Cases Filed	306	503	11164	10629
	# of Dismissals	2739	2409	450	661
	# of Guilty Pleas	155	140	2998	2988
	# of Bond Forfeits	2530	2987	136	101
	# of Nol Prossed	1501	1340	4181	4533
	# of Finding Entered	295	328	2807	2653
	# of Other	7526	7707	292	319
	# of Cases Closed (Sum of Others)			10864	11255
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes	Yes
	# of Community Outreach Programs - Fire Fest, newsletters and School Outreach	3	3	3	2
*available by station	# of calls for Fire				
*available by station	# of Calls for Medical	150	145	121	118
*available by station	# of Calls for Other Items	2374	2174	2433	2574
Public Safety - Police	# of calls for service	1148	1181	921	912
		30268	25173	34266	45725
	Other Calls	13640	15270	18159	16334
	Accident Calls	1382	1416	1504	1554
	Business Alarms	809	797	698	766
	Residential Alarms	346	257	267	309
	Breaking and Entering	180	165	114	77
	Shoplifting	288	195	192	160
	911 Hang Up Calls	641	1457	929	1228

	Extra Patrols	10381	5616	12403	25297
	# of Social Media Followers	30500	39500	46000	48904
PW Customer Service and Pumps&Controls	# of Bills Processed	112245	101677	116348	119070
	# of Late Notices	19525	19944	23054	21726
	# of new acts processed	1825	985	713	652
	# of Work Orders Completed	6897	12667	6600	6619
PW Water (A) (D)	Unaccounted for Water Loss Avg	14%	14%	15%	14%
PW Wastewater	Linear Feet of Pipe Bursting	2690 in house	2354 in house	5526 in house	4676
	Linear Feet of Open cuts	2025	300	251	1280
	# of Manhole rehabs/replacements	3	5	6	19
Focus Area - Connectivity					
PW Street and drainage	# of miles paved		45621 tons (H)	0	0
	# of Sidewalk repairs (linear feet)	60	55	550	706
	Linear feet of culvert installs	645	640	480	225
	Linear feet of swale rehabs	1490	1900	1400	1325
PW Stormwater (MS4)	# of Outreach events (B)	3	4	4	3
	Focus Area - Health and Quality of Life	**2022**	**2023**	**2024**	**2025**
Parks	# of Youth Participants	3759	3864	3731	3848
	# of Swim Lessons Provided	5187	6165	5943	5467
	# of Youth Sports Tournaments	42	44	45	47

(A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.
(B) Includes Fall Fest, Business License Letters, Hwy Billboard, and coloring book giveaways to 600 kids
(C.) Unavailable currently due to mid software conversion.
(D) The reduction in Unaccounted for Water in 2022 was due to efficiencies created with the water crew and distribution system of locating leaks in the main lines and repairing quickly.
(E) Began collecting data for this metric in 2022, Instagram added in 2024, We are Bryant Facebook and instagram in 2025
(F) Due to a software conversion, permits were most likely misclassified in the system at the beginning of the year.
(G) The City Engineer left in the 3rd Quarter and Joe Henry from the Engineering Department supplied that last quarter of data.
(H) Measurement changed from linear feet to tons in 2023 due to shifting costs of asphalt
(I) TheEngineeringdepartmentwasdisbandedandtheComDevDeptmergedwiththePlanningDepts.

Governmental Funds

The City has two major Governmental Funds -the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, and the Electronic Tax Fund 010 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes Administration Department, Office of Technology (IT), Community Development, Animal Control, Courts, Parks and Recreation Department, Fire Department, and the Police Department. Administration includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance whose department code is 0100 and the IT with department code 0110. Community Development's department code is 0120. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county.

Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD, 0610 for the department that shows the costs and revenues associated with non-uniformed civilian employees, 0620 for the department that shows the costs and revenues associated with the School Resource Officer Program that is has its costs split between the City of Bryant and the Bryant School District, and the K9 unit costs are shown under department 0630. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Special Revenue, Debt and a Construction Fund.

City of Bryant, AR 2026
Budget Book
Mayor atCity Hall - 210 SW 3rd St.

Chris Treat was voted into office at the primary election on March 5, 2024.

The Mayor's office is responsible for overseeing departments and executing policies, including:

Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
Overseeing long-range planning and improvement of departmental management and service delivery
Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2025 ACCOMPLISHMENTS
Began implementing the 2025-2026 strategic plan adopted by the council.
Adopted new water and wastewater rates in accordance with state law.
Lowered the infrastructure fee by $5.00.
The Municipal Funding Committee successfully initiated a conversation that provided helpful funding insights to the City Council.
Built strong partnerships with the County and neighboring Cities.
Strengthened communication and partnerships with Greater Bryant Chamber and local businesses.

2026 GOALS
Continue to strengthen communication between the city administration, council, and residents.
Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
Lead the "Bryant 2050: Building Today for a Better Tomorrow" community engagement effort.
Continue to improve the city's water and wastewater infrastructure.
Work with Saline County and Benton to pursue grant opportunities for the Springhill Road widening project.
Continue to ensure public safety through continuous improvements in the police and fire departments.
Work with the Storm Water Department to create a basin management plan.
Use the new cash reserve policy to implement the new city-wide Capital Improvement plan, ensuring long-term improvements for all departmental needs.

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

Communications Coordinator/Mayor's Assistant, Jordan Reynolds

	2022	2023	2024	2025	2026	
FT Employees	3	3	3	2		

Elected City Clerk

atCityHall - 210SW3rd St.

Elected City Clerk, Mark Smith

Terms2023 to 2026

The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information, and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

The Clerk's office provides staff support for the City Council, preparing and maintaining the Council meeting minutes and maintaining public access of the Ordinance Manuals. The City Clerk is responsible for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed. The Clerk is the legal custodian of the city's official records and city seal.

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.

Elected City Attorney

atCity Hall - 210 SW 3rd St.

Ashley Clancy

Mission Statement: It is the mission of the City Attorney's Office to provide sound legal advice to the Mayor, City Council, City Departments, Commissions and Committees. It is also our mission to initiate and defend legal actions on behalf of the City, which may include City employment and personnel matters, condemnations, property issues, zoning issues, contract and lease disputes, and other causes of action in both State and Federal Courts.

Additionally, it is the mission of this office to prosecute in the criminal division of Bryant District Court misdemeanor offenses, traffic law and ordinance violations which occur within the city Limits in a thorough, efficacious, and equitable manner and to assist the authorized and assigned departments in the enforcement of laws and the protection of the health, safety, and welfare of the citizens of the City of Bryant.

Goals

1. To promote integrity in all facets of work and professional conduct.
2. To serve our community with competent professional legal representation.
3. To treat all persons with a professional, respectful and compassionate manner.
4. To be accountable for ensuring the policies of the office and the needs of the community are served.
5. To be open and forthright in our communications with all parties involved in any city legal related issues.

Legal Advice to the Public

The City Attorney is the attorney for the City of Bryant as represented by the elected Mayor and Council Members. Because of that relationship, the office cannot represent or provide legal advice to the public, individual citizens or private organizations.

The Human Resources Department at City Hall

HR Manager
Alisha Runnells

Human Resources Director
Charlotte Rue

HR Coordinator
Gracie Buchanan

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2025 Accomplishments:
1. Successfully onboarded 51 full-time and part-time employees.
2. Navigated company merge from DBCompensation to Trainery (compensation study software)
3. Continued to build out HR modules in the Tyler System.
4. Updated multiple job descriptions and policies across varying departments

2026 Goals:
1. Continue to update policies in order to remain in compliance with local and federal laws.
2. Continue to grow recruitment efforts in order to find top candidates for the City.
3. Continue to work on compensation and benefit studies in an effort to keep the City competitive
4. Continue to work on document retention and destruction program for HR.

	2022	2023	2024	2025	2026
FT Employees	3	3	3	3	3

No Change

The Finance Department at City Hall

Finance Director, Joy Black, shown to the left, joined the City of Bryant in August of 2014

Accounting Manager, Crystal Winkler

Accounts Payable Technician, Tabatha Koder

Purchasing Manager, Nichole Manley

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

2025 Accomplishments:
1. Completion of the 2024 Audit, submitted to Council at the July 2025 Council meeting. (sent to GFOA in June)
2. For the 8th year in a row obtained the GFOA Budget Book Award (Budget Years 2018-2025)
3. Continued to adhere to the Record Retention and Destruction Policy and assist other depts to do so as well
4. Continued to train and put procedures in place to have back ups in the Finance Department for key functions.
5. Assisted on roll out of the new Reserve Policy via Council Report presentation (Draft), etc.

2026 Goals:
1. Complete the 2025 Audit on or before June 30th of 2026.
2. For the 9th year in a row obtain the GFOA Budget Book Award.
3. Continue to explore aligning the funding for fleet vehicles across the city.
4. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
5. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
6. Continue to work with the City Depts to build out the duties of the Purchasing Manager Position.
7. Assist the Mayor and Depts in working through changes to a new Reserve Policy

	2022	2023	2024	2025	2026
FT Employees	4	5	5	4.5	4

In 2023 and 204 - 5 positionswere budgeted and approved but neverfilled. In 2024 thedept promotedfrom within and reduced down to 4.5 budgeted but only 4 are currently filled. In 2025 it was determined with the synergy gained from the General Ledger Software conversion only four were needed currently so only 4 positions were budgeted in 2026.

Information Technology (IT) Department

- at City Hall

IT Director, this position was vacated in May of 2025 and replaced with a 3 year contract with Pinnacle IT

IT Support Technician, Phillip Plouch

Mission Statement: The City of Bryant Information Technology Department is committed to providing timely technical support for all departments in the city. We are responsible for maintaining, updating, and growing the City's network, as well as keeping it secure. We assist all departments with finding technical solutions that fit their needs, and strive to keep up with the ever-changing technology advances.

2025 Accomplishments:
1. replaced or upgraded all Windows 10 Domain Computers
2. Replaced all Dell Switches with Meraki Switches
3. Assisted with Police Spillman Server Update
4. Provided help desk support to employees
5. Added new security cameras to the Wastewater Treatment Plant
6. Implemented new Antivirus and Spam filtering
7. Deployed a new Firewall to handle city internet traffic
8. Recycled old computers and IT hardware with ESCO Recyling

2026 Goals:
1. Replace server stack at Public Safety with VX Rail System (Council Workshop in February of 2026)
2. Upgrade or replace recording equipment in the Courtroom, funding not yet determined.
3. Replace computers that have reached end of life (funded in all depts except PD (too many at once)
4. Security Risk assessment with Pinnacle IT (waiting on quote for additional cost)
5. Perform Cybersecurity tests with Pinnacle IT (waiting on additional cost estimate to budget)
6. Transition to .gov domain to follow state statute requirements along with transition to Microsoft 365 (Also at a Council Workshop in February of 2026)
7. Provide help desk support to employees

	2022	2023	2024	2025	2026
FT Employees	2	2	2	2	1

Fund/Program	Description	2026 FTE Bud	# of Desktops	# of Laptops	# of Other Type of Devices **	# of faxes	# of Desk Phones	# of Cellular SIMS in other Devices	# of Cell Phones/ Tablets
Generalgovernment/fund	Attorney	1	1	0	0 1 0	0	1	0	1
	City Clerk	0.5	1	1	3 2 0	0	1	0	0
	Mayor's office	2	5	5	0 4	0	5	0	8
	Human resources services	3	2	6	*** 0	1	6	0	1
	Finance	4	6	NA	* 0	0	5	1	4
	IT	1	3			0	2	2	2
	Planning Services	7	7		0	0	7	3	6
	Animal Control Services	10.5	11			1	12	0	6
	Municipal Court Services	8	NA*	NA*		2	13	0	0
Parks	Parks	29	9	5	2	1	25	1	9
Public Safety - Fire	Fire	50	15	0	0	1	37	8	24
Public Safety - Police	Police	50	32	34	12	2	25	59	17
	Police School Resource Officers	9	0	9	0	0	0	0	9
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	20	8	4	0	2	19	6	16
	Stormwater Services	4.5	1	1	0	0	0	1	4
	Street services	18.5	4	3	0	0	0	2	0
Enterprise funds	Water distribution services	8	3	2	0	0	0	9	0
	Wastewater treatment	23	3	1	0	0	0	8	0
Total		249	111	71	18	10	158	100	107

Administration					
Revenues					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ 1,639,220	$ 1,639,220	$ 1,794,467	$ 1,713,440
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures R50 Miscellaneous	$ -	$ -	$ -	$ -
Revenue	Sale of Services	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ 3,190	$ 3,190	$ 2 1,702	$ 19,753
R64	Reimbursement R66 Sale	$ 7,150,347	$ 7,187,851	$ 7,187,855	$ 6,766,996
of	Equipment R70 Grant	$ -	$ -	$ -	$ -
Revenue		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ 380,000	$ 322,700	$ 329,062	$ 319,738
	Totals	$ 9,172,757	$ 9,152,961	$ 9 ,333,086	$ 8 ,819,927

Expenses					
Cat.	E01 E10 Description E20 E30 E40	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E55	Personnel Expense E60 Miscellaneous	$ 392,448	$ 451,732	$ 305,036	$ 220,195
Expense	Building & Grounds Exp	$ 4 2,400	$ 50,155	$ 4 7,700	$ 54,867
E62	Intergovernmental Tsfr	$ 2,605	$ 3,065	$ 981	$ 6,162
	Vehicle Expense	$ 1 0,260	$ 13,960	$ 1 4,986	$ 14,541
	Supply Expense	$ 102,512	$ 103,512	$ 9 6,784	$ 135,709
	Operations Expense	$ 127,000	$ 104,899	$ 9 2,166	$ 109,120
	Professional Services	$ 311,677	$ 381,551	$ 328,547	$ 231,364
		$ -	$ -	$ -	$ -
		$ 9 5,550	$ 98,119	$ 9 8,119	$ 95,543
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ 2 8,782	$ 31,150	$ 2 7,553	$ -
E72	Bond Expense	$ -	$ 1,369	$ 148,631	$ -
E80	Capital Assets	$ 5,307	$ 6,800	$ 6,678	$ -
E85	Interest Expense	$ 1,118,540	$ 1,246,311	$ 1 ,167,180	$ 8 67,501
	Totals				
	Revenues - Expenses	$ 8,054,217	$ 7,906,650	$ 8 ,165,906	$ 7 ,952,425

The Planning & Development Department

atCityHall

Records and Permits Secretary, Jason Rowton

Code Enforcement Officer, Joe Thomas

Grants Coordinator, Rebecca Kidder

Code Enforcement Officer, Allen Carver

Code Enforcement Officer, Ethan Godwin

Assistant Director VACANT

Mission Statement: Plans, guides, and manages growth and development to maintain a safe, sustainable, and well designed city for current and future residents.

Director, effectivDei r1e2c.t1o9r .e1f7f,e Tcrtiuvet t1 2Sm/2i/t2h5, overseeing r combined deCpoaltrotnm Leenot nsatardrting 1/1/21.

2025 Accomplishments:
1. Actively Engaging in an Updated City-wide Comprehensive Growth Plan with Land Use determination.
2. Successfully acquired over $2.26 Million in grants for four separate departments (Parks, Fire, PD, Street).
3. Reviewed and oversaw submittals of subdivisions that represent future growth of potential 500 homes.
4. Participated in commissioning the final section of Bryant Parkway, opening a corridor of commercial and residential growth.
5. Provided vital support for multiple departments in achieving their goals.

2026 Goals:
1. Complete the Comprehensive Growth Plan with Land Use determination.
2. Analyze current growth related legislation to determine best fit for Bryant.
3. Work with surrounding government agencies to develop plans for adjacent unincorporated developable areas.
4. Continuing applying for and seeking new grant opportunities.
5. Explore avenues for developing an Emergency Management Plan and seek related available funding.
6. Optimize our community development software to continue to improve our processes.
7. Identify shortfalls in City codes and ordinances to work towards improving our community.

	2022	2023	2024	2025	2026
FT Employees	7	7	7	7	7

Planning					
Revenues					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ 125,000	$ 155,000	$ 194,736	$ 154,182
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ 550,800	$ 550,800	$ 502,780	$ 593,060
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ 212,813
R64	Reimbursement	$ 1 ,000	$ 1,000	$ -	$ -
R66	Sale of Equipment	$ -	$ -	$ -	
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Totals	$ 676,800	$ 706,800	$ 697,516	$ 960,055

Expenses					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 641,726	$ 661,508	$ 552,679	$ 593,850
E10	Building & Grounds Exp	$ 7,853	$ 9,575	$ 7,566	7,727
E20	Vehicle Expense	$ 7 ,870	$ 12,149	$ 11,324	29,654
E30	Supply Expense	3 ,500	4,500	2,731	2,520
E40	Operations Expense	$ 60,660	63,928	50,262	37,760
E55	Professional Services	$ 43,820	47,720	40,095	46,544
E60	Miscellaneous Expense	$ 24,865	23,200	23,168	18,062
E62	Intergovernmental Tsfr	$ -	-	-	-
E68	Donation Expense	$ -	-	-	-
E70	Grant Expense	$ -	-	-	-
E72	Bond Expense	$ 42,326	43,800	40,319	-
E80	Capital Assets	$ -	-	-	212,813
E85	Interest Expense	$ 7 ,804	9,791	9,772	-
	Totals	$ 840,433	876,371	838,017	948,932
	Revenues - Expenses	$ (163,633)	(169,571)	(140,501)	1 1,123

City of Bryant, AR 2026

Budget Book

Parks and RecreationDepartment

Parks Director Keith Cox since 2024 (shown right)

Assistant Director - Matt Martin

Center Superintendent Ebonee Scott	Aquatics Superintendent Kristin Robinson	Parks Superintendent Dale Sanford	Community Outreach and Engagement Coordinator Cassie Henry-Saorrono
Program Coordinator Hunter Bolin	Aquatics Coordinator Compassion Moomey	Foreman: David McCorkel Evan Jacobs	
Parks Staff: Tracy Butler Hannah Abdullah	Lifeguards at Mills and Bishop Seasonal Part Time Positions	Parks Labor Kevin Smith John Stuckey Nathan West Jason Sykes Ian Alvarez Nathan Berry	Note: $354,125 is budgeted for Part Time Payroll in this approved budget, at $15.00 an hour it approximates 11 FTE Positions.

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

The Parks Committee meets once a month on the second Tuesday of the month at 6:00pm in the Bishop Park Conference Room.

2025 Accomplishments:
1. Replaced dehumidification system and installed HVLS fans in Bishop Aquatic Center to improve air quality and comfort.
2. Completed multiple necessary maintenance repairs to Bryant Youth Association facilities, including playground resurfacing.
3. Hosted the Cal Ripken State baseball tournament for all divisions, the first time all were held in one location.
4. Increased active internal programming by 80%, and more than doubled the number of programs offered.

2026 Goals:
1. Install lighting for Bishop Park sidewalks and parking lots (currently no funding source, a grant has been applied for)
2. Construct trail connecting Mills Park and Alcoa 40 Park and overlay Mills Park Trails (Grant funded but requires a match)
3. Begin Mills Park upgrades per Master Plan (currently no funding source)
4. Continue to expand internal programming.

	2022	2023	2024	2025	2026	
FTE Employees	28	28	28	29	29	no change

Parks

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ 277,475	$ 277,475	$ 239,469	$ 248,190
R33	Rental Fees	$ 156,450	$ 161,950	$ 156,423	$ 135,473
R36	Park Program Fees	$ 162,200	$ 159,200	$ 169,037	$ 168,388
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ 220,750	$ 221,500	$ 192,153	$ 215,383
R60	Miscellaneous Revenue	$ 2,000	$ 26,329	$ 34,237	$ 1,828
R62	Intergovernmental Tsfrs	$ 1,541,621	$ 2,411,917	$ 2,411,658	$ 1,644,448
R64	Reimbursement	$ -	$ 56,610	$ 60,908	$ -
R66	Sale of Equipment	$ -	$ 298	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ 154,700	$ 157,450	$ 156,054	$ 195,111
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 2 ,515,196	$ 3,472,728	$ 3,419,936	$ 2,608,820

Expenses

Cat.	E01 E10 E20 E30 E40 Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E55	Personnel Expenses	$ 1,951,244	$ 1,887,581	$ 1,812,650	$ 1,681,828
E60	Miscellaneous Expense	$ 801,006	$ 913,221	$ 932,747	$ 883,484
E62	Intergovernmental Tsfr	$ 33,616	$ 41,945	$ 41,594	$ 52,143
	Building & Grounds Exp	$ 98,300	$ 103,500	$ 111,726	$ 87,937
	Vehicle Expense	$ 46,058	$ 51,880	$ 51,437	$ 42,334
	Supply Expense	$ 159,050	$ 180,100	$ 170,754	$ 142,392
	Operations Expense	$ 20,600	$ 28,200	$ 27,760	$ 18,204
	Professional Services	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 273,319	$ 304,650	$ 262,266	$ 59,662
E80	Capital Assets	$ -	$ (908,492)	$ 1,040,106	$ 273,404
E85	Interest Expense	$ 39,960	$ 51,721	$ 51,090	$ 3,527
	Totals	$ 3 ,423,153	$ 2,654,306	$ 4,502,131	$ 3,244,916
	Revenues - Expenses	$ (907,957)	$ 818,423	$ (1,082,195)	$ (636,096)

B O S T O N
DELTA CHILDREN

Thank you for voting us
the Best Animal
Shelter & Rescue in
Saline County for 2025!
If you would like to
help us, help the animals,
please visit us on Facebook:
facebook.com/BryantAnimalShelter

lost or
found a pet?
get help!

www.cityofbryant.com
CITY OF BRYANT
ARKANSAS
Bryant Animal Shelter

Animal Control and Adoption Center

-locatedat 25700 Interstate 30

Sr. Animal Control Officer, Jessie Vowell	Shelter Manager, Rebecca Bennett	Animal Control Director, Tricia Power
Animal Control Officers Logan Milks Vacant (2 as of 10/14/25)	Animal Control Techs Hailey Rimmer Colleen Warford Torin Phillips	Volunteers Include: In-Home Pet Fosterers, In Shelter & Event Assistance
3 Part Time Animal Care Assistants		

The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment, control of domestic animals, support and secure the human-animal bond.

2025 Achievements:

1. Social Media (Meta) reach surpassed 2 million.
2. Sucessfully implemented several intake diversion programs which cut our animal intakes almost in half, allowing us to officially become No-Kill in August of 2025.
3. Sucessfully completed 3 month- long challenges offered by Best Friends Animal Society, which led to us winning multiple grants through Best Friends, expanded the volunteer program implementing new programs such as the long term fostering, regular Doggy Day Out, in shelter volunteering and internships.
4. Implemented the Community Cat Program, intended to reduce feral populations, while improving lifesaving efforts for cats - there is still a ways to go to streamline the program, but it is off to a great start.
5. Focused efforts to remove barriers to adoption and expanded reclaim efforts - by empowering officers and staff to recognize when a pet owner needs asistance instead of always defaulting to enforcement.
6. Replaced all ACO vehicles with new units and purchased a horse trailer. The adoption trailer has been ordered, and is scheduled to be delivered in early 2026. (all paid with Amend 78 over 5 years)
7. Explored and utilized ways to encourage community interest and involvement in the shelter - we created a volunteer position of Shelter Advocate, which is a role for individuals who are social media savvy to share stories of pets in need in order to increase reclaims, pet adoptions, and donations.

2026 Goals:

1. Explore and utilize other avenues of taking a proactive role in pet ownership education.
2. Secure a company to evaluate our needs and develope a plan to either remodel our current shelter facility, build a new facility at our current location, or build a new shelter in a new location.
3. Continue to offer advice and assistance to Saline County and surrounding jurisdictions in regard to animal services/control.
4. Review and update internal protocols as needed in order to provide the best service to our community and the animals in our care.
5. Maintain forward momentum with our recent achievements in no-kill animal sheltering.
6. Fill personnel vacancies, and obtain certifications as needed.
7. Continue our progress with providing alternatives to animal intake.

	2022	2023	2024	2025	2026
FT Employees	10	10	10	10	10.5

Animal Control

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ 24,380	$ 24,380	$ 17,180	$ 25,212
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	R50 R60 Miscellaneous Fees & Commissions	$ 6,000	$ 6,000	$ 2,790	$ 3,280
Revenue	Sale of Services	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ -
R64	Reimbursement R66 Sale	$ 685,165	$ 947,876	$ 947,864	$ 659,196
of	Equipment R70 Grant	$ -	$ -	$ -	$ -
Revenue		$ -	$ -	$ -	$ -
		$ 5,000	$ 5,000	$ 11,000	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 720,545	$ 983,256	$ 978,834	$ 687,688

Expenses

Cat.	E01 E10 Description &	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
Grounds	Personnel Expense	$ 832,602	$ 706,390	$ 628,200	$ 654,928
		$ 37,459	$ 58,417	$ 55,272	$ 56,753
E20	E30 E40 Operations	$ 14,473	$ 18,373	$ 18,244	$ 13,466
Expense	Vehicle Expense	$ 16,850	$ 27,404	$ 17,795	$ 18,383
	Supply	$ 2,325	$ 2,325	$ 2,058	$ 1,441
E55	Professional Services	$ 34,500	$ 34,644	$ 36,053	$ 41,960
E60	Miscellaneous Expense	$ 7,500	$ 15,000	$ 14,703	$ 14,533
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 88,493	$ 92,230	$ 84,673	$ 7,966
E80	Capital Assets	$ -	$ (276,739)	$ 286,739	$ (6,200)
E85	Interest Expense	$ 14,931	$ 19,015	$ 18,856	$ 471
	Totals	$ 1,049,134	$ 697,059	$ 1,162,593	$ 803,701

Revenues - Expenses	$ (328,589)	$ 286,197	$ (183,759)	$ (116,013)

City of Bryant, AR 2026
Budget Book

Judge Stephanie Casady

at City Hall 208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Executive Assistant to the Judge Debora Duncan

Deputy Court Clerks:
Michaele Tanon
Debra Styles
Rebekah Brown

Trial Coordinator Jackie Lindsey

District Court Clerk Lindsey Dinwiddie

Ancillary District Court Clerk Melanie Smith

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than $25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

	2022	2023	2024	2025	2026	No change
FT Employees	8	8	8	8	8	

City of Bryant, AR 2026
Budget Book

Courts

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale Taxes -	$ -	$ -	$ -	$ -
R15	Property Licenses	$ -	$ -	$ -	$ -
R20	Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees Rental	$ -	$ -	$ -	$ -
R33	Fees Park Program Fees	$ -	$ -	$ -	$ -
R36	Fines & Forfeitures Sale	$ -	$ -	$ -	$ -
R40	of Services	$ 582,900	$ 532,900	$ 579,739	$ 557,405
R50	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R60	Intergovernmental Tsfrs	$ 50,520	$ 50,520	$ 40,331	$ 43,428
R62	Reimbursement Sale of	$ -	$ -	$ -	$ -
R64	Equipment Grant	$ 160,000	$ 160,000	$ 197,406	$ 237,444
R66	Revenue Sponsorships	$ -	$ -	$ -	$ -
R70	Interest Revenue	$ -	$ -	$ -	$ -
R74		$ -	$ -	$ -	$ -
R85		$ -	$ -	$ -	$ -
	Totals	$ 793,420	$ 743,420	$ 817,475	$ 838,278

Expenses

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 528,066	$ 523,316	$ 511,954	$ 472,589
E10	Building & Grounds Exp	$ 23,176	$ 23,610	$ 16,191	$ 20,329
E20	Vehicle Expense	$ -	$ -	$ -	$ -
E30	Supply Expense	$ 12,200	$ 12,000	$ 11,016	$ 7,303
E40	Operations Expense	$ 165,627	$ 161,745	$ 160,499	$ 148,310
E55	Professional Services	$ 4,100	$ 4,100	$ 436	$ 3,115
E60	Miscellaneous Expense	$ 3,056	$ 3,056	$ 2,852	$ 2,826
E62	Intergovernmental Tsfr	$ -	$ -	$ -	
E68	Donation Expense	$ -	$ -	$ -	
E70	Grant Expense	$ -	$ -	$ -	
E72	Bond Expense	$ -	$ -	$ -	
E80	Capital Assets	$ -	$ -	$ -	
E85	Interest Expense	$ -	$ -	$ -	
	Totals	$ 736,225	$ 727,827	$ 702,949	$ 654,472

Highlighted in Green above is the difference from the new County Jail Contract for $162.6K in 2026.

Revenues - Expenses	$ 57,195	$ 15,593	$ 114,526	$ 183,805

Fire Department

ChiefBrandon Futch, shown to the left
Promoted from Assistant Chief to Chief in 2024. Chief Futch has been with Bryant FD since 2002.

Executive Assistant
Cindy Bell

Assistant Chief Tommy Hammond, Promoted from Fire Marshal Battalion Chief to Assistant Chief in 2024.

Battalion Chief A Brian Watson	Battalion Chief B P.J. Cristler	Battalion C Mike McFarland	Fire Marshal Battalion Chief David Slack
Captain (4)	Captain (4)	Captain (4)	Training Officer (Battalion Chief Rank) Randy Harmon
Engineer (5)	Engineer (5)	Engineer (5)	
Firefighters (5)	Firefighters (5)	Firefighters (5)	

Mission:
*Reduce and prevent the loss of life and property damage through adequate, efficient, and timely response
*Continue to strive for excellence by providing the highest quality of customer service through continued training and education
*Provide timely and effective life and fire safety education throughout our community and schools
*Adapt to the ever changing needs of our community
*Adequately plan and have a vision for progressive growth of our Fire Department within the community

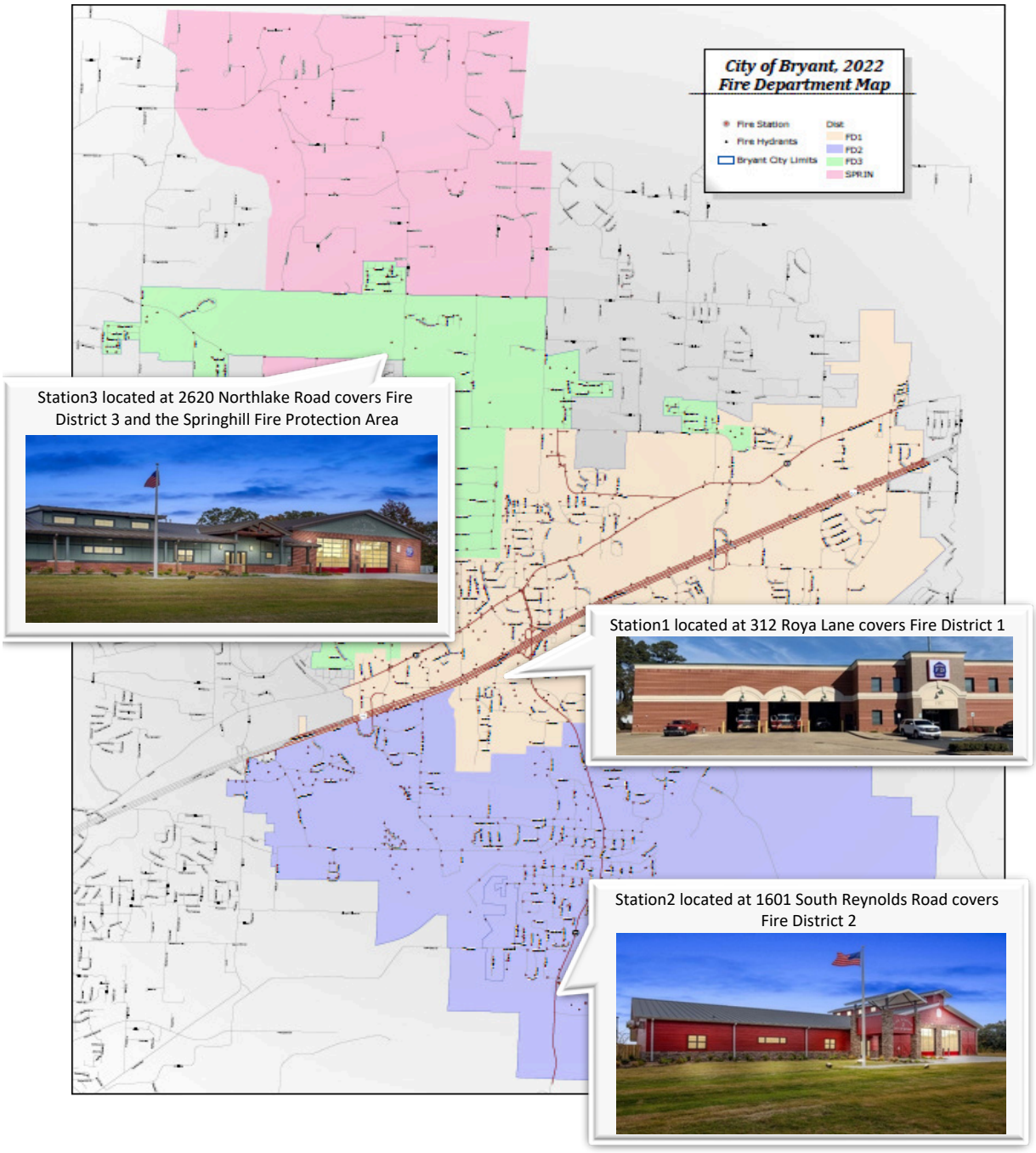
2025 Accomplishments:
1. Maintained ISO Rating of a 1
2. Finalized the Design Process for the 2024 Rosenbaur 101' King Cobra Aerial
3. Administered Promotional Exams for 3 different ranks that resulted in the promotions for 6 of our personnel
4. Participated in a county wide Rescue Task Force training to better prepare our personnel for potential active shooter responses
5. Transitioned from our obsolete emergency reporting software to our new reporting software, ESO
6. Purchased the needed Equipment for the New Aerial Apparatus
7. Received a FEMA Assistance to Firefighters Grant in the amount of $363,636 to assist with the purchase of 40 new SCBAs (Ait Packs).

2026 Goals:
1. Maintain ISO rating of 1
2. Upgrade some of the HVAC Units at the Central Fire Station
3. Hire an Assistant Fire Marshal(Captain)
4. Continue to improve the condition of our Apparatus fleet with the use of our in-house maintenance program
5. Continue to improve our training and hydrant testing programs which will help to solidify our ISO Class 1 rating for future ISO Evaluations
6. Transition from the outdated National System(NFIRS) to the new national reporting system(NERIS).
7. Continue to plan for the addition of Bryant Fire Department Station #4
8. Upgrade some of the furniture and bedding in Firefighter's Living/Sleep Quarters
9. Take Delivery of the New Aerial Apparatus and Place it into Service

FireStationsarelocated at:
Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

	2022	2023	2024	2025	2026
FT Employees	50	50	50	50	50

City of Bryant Fire Stations



Fire					
Revenues					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ 55,700	$ 55,700	$ 47,146	$ 48,379
R20	Licenses Permits & Fees	$ 1,500	$ 1,500	$ 3,150	$ 3,450
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ 18,000	$ 18,000	$ 18,480	$ 18,480
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R60	Sale of Services	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ 410	$ 19,327	$ 200
R64	Reimbursement	$ 4,282,280	$ 4,237,888	$ 4,237,884	$ 4,434,263
R66	Sale of Equipment	$ -	$ -	$ -	$ -
		$ 15,000	$ 26,200	$ -	$ -
R68	Donation Revenue	$ -	$ -	$ -	$ 1,240
R70	Grant Revenue	$ -	$ -	$ 5,000	$ 5,000
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 4,372,480	$ 4,339,698	$ 4,330,987	$ 4,511,012

Expenses					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 5,356,045	$ 5,240,136	$ 4,923,953	$ 4,563,848
E10	Building & Grounds Exp	$ 223,602	$ 221,115	$ 221,777	$ 200,109
E20	Vehicle Expense	$ 162,677	$ 169,978	$ 152,686	$ 132,291
E30	Supply Expense	$ 162,990	149,300	$ 111,856	$ 167,287
E40	Operations Expense	$ 16,000	16,000	$ 12,188	$ 11,868
E55	Professional Services	$ 1,000	1,000	$ 150	$ 3 75
E60	Miscellaneous Expense	$ 22,100	25,000	$ 19,938	$ 4,375
E62	Intergovernmental Tsfr	$ -	-	$ -	$ -
E68	Donation Expense	$ -	-	$ -	$ -
E70	Grant Expense	$ -	-	$ -	$ -
E72	Bond Expense	$ 247,405	237,746	$ 237,520	$ 173,369
E80	Capital Assets	$ -	(10,865)	$ 4,665	$ 371,160
E85	Interest Expense	$ 24,997	35,576	$ 34,413	$ 26,846
	Totals	$ 6,216,816	$ 6,083,985	$ 5,719,147	$ 5,651,528

Revenues - Expenses	$ (1,844,336)	$ (1,744,287)	$ (1,388,160)	$ (1,140,516)

48/96 hour schedule would be based on 2920 hrs per year. Training Officer and Fire Marshal are 40 hour per week positions based on 2080 hrs per year & 0 hrs of normally scheduled Overtime. Newly hired employees will start at either the certified or uncertified Firefighter position . To start at the certified Firefighter position the newly hired Firefighters must have IFSAC Firefighter I & II Certifications. Anytime an employee changes job positions they will start at 1st position for that Job Classification. An employee that maxes out in a position will be paid an annual bonus in the amount of $50.00 per year starting the year after the employee maxes out in that position with a maximum bonus of $1000.00.

City of Bryant, AR 2026
Budget Book
Police Department - station at312 Roya Lane

Police Chief Carl Minden Serving Since 2019

Asst. Chief JW Plouch Serving Since 1998

	Admin. CAPT P. Tarvin	Support CAPT J. Payte		Patrol CAPT N. Johnston
PSU SGT	Training SGT	CID LT	SRO LT (1 K9)	PTL LT X 4 (1 K9)
PIO/Com Relations SGT	Warrants OFC	CID SGT	SRO SGT	PTL SGT X 4 (1 K9)
RES OFC X 15 (unpaid)	Office Manager	OFC X 4	SRO OFC X 7 (1K9)	PTL OFC X 20 (2 K9)
Administrative Assistant	Records Clerk Warrants X 4	Evidence/Property Tech		

Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

2025 Accomplishments:
1. Purchased a new drone to upgrade the current aging drone fleet.
2. Purchased building on Roya Lane for Training Annex (from Gen Fund savings).
3. Purchased new rifles and body armor for SWAT team members to replace aged out items.
4. Upgraded interview room camera systems and added additional prox card door readers.

2026 Goals:
1. Continue to increase training available to staff.
2. Complete renovation of new building (not in 2026 budget)
3. Increase retention rate for sworn staff by revising the Step & Grade to be more competitive. (not in this 2026 budget)
4. Add four Patrol Officers (not budgeted for in this 2026 budget)
5. Update Public Safety Building Surveillance cameras (looking for grants to fund this).

CAPT = Captain
LT = Lieutenant
SGT = Sergeant
PTL = Patrol
OFC = Officer
SRO = School Resource Officer
RES = Reserve Officer
CID = Criminal Investigation Division
PIO = Public Information Officer
PSU = Professional Standards Unit

	2022	2023	2024	2025	2026
FT Employees	65.5	63.5	62	59	59

Police

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ 780	$ 780	$ 1,152	$ 806
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 5,750	$ 70,750	$ 135,839	$ 88,592
R62	Intergovernmental Tsfrs	$ 1,712,912	$ 1,695,155	$ 1,695,156	$ 1,647,996
R64	Reimbursement	$ 449,000	$ 386,000	$ 416,984	$ 357,100
R66	Sale of Equipment	$ -	$ 104,400	$ -	$ -
R68	Donation Revenue	$ -	$ -	$ -	$ 7,500
R70	Grant Revenue	$ 106,200	$ 231,200	$ 244,774	$ 41,298
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Totals	2 ,274,642	$ 2,488,285	2,493,904	$ 2,143,292

Expenses

Cat.	E01 E10 E20 E30 E40 Description E60 E66	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E55	Personnel Expense Miscellaneous Expense	$ 5,607,793	$ 5,458,220	$ 5,457,399	$ 5,137,752
	Building & Grounds Exp	$ 170,418	$ 163,828	$ 162,998	$ 168,170
E62	Intergovernmental Tsfr Vehicle Expense	$ 361,900	$ 385,050	$ 379,443	$ 300,026
E64	Reimbursement Supply Expense	$ 44,950	$ 383,117	$ 383,110	$ 56,550
	Operations Expense	$ 16,880	$ 15,643	$ 15,050	$ 15,365
	Professional Services	$ 10,000	$ 9,627	$ 8,464	$ 5,992
		$ 117,800	$ 114,952	$ 114,358	$ 115,103
		$ -	$ -	$ -	$ -
		$ 128,000	$ 203,000	$ 202,225	$ 4,268
E70	Grant Expense	$ 101,700	$ 133,700	$ 132,942	$ 43,724
E72	Bond Expense	$ 121,540	$ 118,825	$ 118,764	$ 987,363
E80	Capital Assets	$ 439,914	$ 469,040	$ 858,334	$ 557,128
E85	Interest Expense	$ 20,497	$ 98,664	$ 4,459	$ 61,714
		$			
	Totals	7 ,141,392	$ 7,553,666	$ 7,837,545	$ 7,453,155

Revenues - Expenses	$ (4,866,750)	$ (5,065,381)	$ (5,343,640)	$ (5,309,862)

Public Works Department

- Office at 7064 Cynamide Road

Public Works oversees the Street, Stormwater, Water and Wastewater functions of the City.

Administrative Assistant VACANT

Public Works Director Ted Taylor starting 11/17/25

Customer Service Supervisor Angela Shepard

Water and Wastewater Analyst Moriah Winkel

Inventory and Acquisition Manager Christina Call

Senior Office Assistant Lesa Warner

Meter Tech Eric Ahart

Mechanic, Dylan Shepherd (note this position and the asst. is paid out of Admin but reports to the Street Superintendent)

Tim Fournier, Interim General Manager for Water/Wastewater starting Oct 7, 2025

Meter Tech Mindy Cox

Construction Project Coordinator, Joe Henry

Office Assistant Lejena Holt

Construction Project Coordinator, Allen Davis

Meter Tech Kayla Collins

Mechanic Assistant Christopher Runnells

Office Assistant Tiffany Jones

Construction Project Coordinator, Scott Chandler

Utility Worker Hunter Pharr

Public Works Engineer Kelly Vanlandingham

Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.

	2022	2023	2024	2025	2026
FT Employees	13	14	17	19	20

City of Bryant, AR 2026
Budget Book

	Certifications/Licenses									
Employee	Water Distribution	Water Treatment	Wastewater Operator	CDL	Professional	CSI	CISEC	IMSA I	IMSA II	Diesel Tech
Ahart, Eric	Class I					X				
Ayres, Ryan				B		X	X			
Baker, David				A		X	X			
Boyette, John						X				
Braden, Joshua										
Byrd, Josh	Class II		Class I							
Call, Christina				B	X					
Carter, Jon				B		X				
Causey Justin			Class III							
Chandler, Scott	Class II		Class III							
Collins, Kayla			Class II			X				
Coleman, Erik						X				
Cox, Mindy						X				
Donahou, Skylar						X				
Dozier, Geoffrey						X				
Drake, Charles				B		X		X		
Ellis, Troy				A	X		X	X		
Fournier, Tim			Class I	A	X					
Glover, Frankie	Class II		Class III	B						
Gorden, Ken	Class II					X	X			
Gray, Gene						X				
Green, Robert						X				
Harris, James						X				
Hawkins, Matthew			Class I			X				
Henry, Joe			Class II	A		X				
Jones, Anthony			Class I	B		X				
Jones, Quinton			Class II	A		X				
Merrell, Anthony				A						
Mitchell, Dylan				B						
Mitchell, Nick				B				X		
Moore, Jason										
Moseley, Chad	Class IV	Class IV								
Price, Tim			Class III							
Remsing, Austin			Class II							
Runnells, Chris						X				X
Shepard, Dylan						X				
Smith, Gary			Class II							
Stake, Jay						X	X			
Stephens, David				A						
Tallent, Austin	Class II		Class II							
Tallent, Steven						X				
Tarvin, Donald			Class I			X				
Thornberry, Kevin				A		X				
Tobias, Jose	Class I					X				
Watkins, Dale			Class I			X				
Winkel, Moriah			Class II	A						
Wilson, Brad	Class IV	Class IV	Class I							
	Class IV			A						

*CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

* IMSA stands for International Municipal Signal Association

2025 Public Works Accomplishments:

1. Completed the Master Plans for Water, and Stormwater with 10 year scopes, see Appendices.
2. Continued CAO Project Improvements and loading Capacity limits on the Sanitary Sewer System.

2026 Public Works Goals:

1. Begin construction on the South Plain Water Tank using ARPA for Design and Bond for remaining.
2. Secure funding and a plan for Lift Station #5 project.
3. Complete a road Survey for rehab schedule

2025 Construction Project Coordination Accomplishments:

1. Continued relocation of utility design for Hwy 5 widening project
2. Reviewed 22 pending projects as of 8/2025
3. Reviewed 79 Preliminary and final plat designs as of 8/2025
4. Subdivision infrastructure installation management

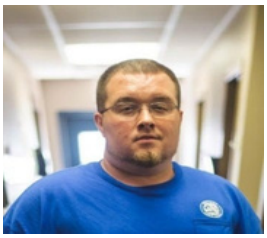
2026 Construction Project Coordination Goals:

1. Obtain Drone License and training.
2. Obtain Flood Plain Mgt License.
3. Continue to update and maintain City GIS.
4. Look at updating our water and wastewater specifications.

Street and Stormwater Departments

Streets/Stormwater General Manager Melody Godwin

Street and Stormwater Superintendent Troy Ellis



Stormwater Manager VACANT	Construction CrewField Supervisor Charles Drake	Right of Way CrewField Supervisor David Baker	Signs & Signals Technician II Ryan Ayres
Stormwater Inspector Ken Gordon	Equipment Operator III Gene Grey	Equipment Operator II Chad Moseley	Sign & Signals I Nicholas Mitchell
Stormwater Inspector Jon Carter	Equipment OperatorII VACANT	Equipment Operator III Donald Tarvin	Locate Technician Shane Thornberry
Stormwater Enforcement Jay Stake	Equipment OperatorII Anthony Merrell	Equipment OperatorI Josh Braden	Locate Technician Geoffrey Dozier
	Equipment Operator II Mike Bryant	Equipment Operator II Michael Galloway	
ROW Equipment Opt II Dwayne Galloway	Equipment Operator I Eric Richards	Equipment OperatorI VACANT	

2025 Stormwater Accomplishments:
1. Completed drainage for Phase I and Phase II of Stillman Loop.
2. Completed full designs for Stillman Loop Phases I, II, III and Lacrosse and Stivers as well.
3. Completed full CDMP and Council Approved (Garver Phase I & II)
4. Continuance of the Stormwater Feasibility Study and updated Stormwater Mgn Plan (received ADEQ Approval).

2026 Stormwater Goals:
1. Start and complete construction for Stillman Loop Phases III (Budgeted in 515 Fund with ARPA)
2. Basin Easement Maintenance RFW
3. Start and complete Dogwood Phase III Drainage Improvements (not funded currently)
4. Update Stormwater Mgn Ordinance 2019-32 (5 year update)

2025 Street Accomplishments:
1. Implementation and completion of Phase II City Wide Radar Speed Sign Installation.
2. Installation of Bryant Parkway (Central) Parkway Lighting.
3. Implementation of Phase I for the Street Widening and Maintenance RFQ.
4. Started city wide sidewalk repair (damaged, missing or ADA non compliant).
5. Westpointe Sidewalk Improvements.

2026 Street Goals:
1. Implementation of Phase II and III for the street widening and maintenance RFQ.
2. Install & Implement Phase II of MUTCD Approved Radar Signs (Signs purchased with 2024 budget)
3. Completion of i30 Bryant Parkway trail crossing (Grant funded match of $440K in 080 budget in 2026)
4. Continue city wide sidewalk repair (in house under the Materials and Maintenance budget line in fund 080)
5. Lowry Lane widening construction and completion (in- house)

	2022	2023	2024	2025	2026
FT Employees Street	13.5	18	17.5	18.5	18.5
FT Employees Stormwater	3.5	4	4.5	4.5	4.5

Street

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes	$ -	$ -	$ -	$ -
R33	Licenses	$ 2,361,000	$ 2,174,000	$ 2,444,884	$ 2,373,075
R60	Fees	$ -	$ -	$ -	$ -
Reimb	Rental Fees	$ -	$ -	$ -	$ -
	Park Program Fees	$ -	$ -	$ -	$ -
	Fines & Forfeitures	$ -	$ -	$ -	$ -
	Sale of Services	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ -
	Intergovernmental Tsfrs	$ 1,500	$ 1,500	$ 38,982	$ 242,482
		$ 2,055,494	$ 1,034,535	$ 3,034,517	$ 1,977,600
		$ -	$ -	$ 23,012	$ -
R66	Sale of Equipment	$ -	$ 20,900	$ 624	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 4,417,994	$ 3,230,935	$ 5,542,019	$ 4,593,157

Expenses

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 1,770,875	$ 1,751,141	$ 1,431,353	$ 1,470,552
E10	Building & Grounds Exp	$ 231,946	$ 232,590	$ 232,020	$ 223,278
E20	Vehicle Expense	$ 260,500	$ 261,042	$ 257,067	$ 231,847
E30	Supply Expense	$ 508,516	$ 438,496	$ 327,359	$ 310,962
E40	Operations Expense	$ 126,200	$ 96,000	$ 72,621	$ 83,957
E55	Professional Services	$ 500,750	$ 492,049	$ 361,286	$ 478,099
E60	Miscellaneous Expense	$ 60,776	$ 46,326	$ 46,190	$ 27,060
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 189,077	$ 136,550	$ 121,128	$ -
E80	Capital Assets	$ 90,000	$ (887,917)	$ 1,139,292	$ 1,885,371
E85	Interest Expense	$ 33,821	$ 30,700	$ 27,472	$ -
E90	Construction Project - Hilltop	$ -	$ -	$ -	$ 117,233
	Totals	$ 3 ,772,461	$ 2,596,976	$ 4,015,787	$ 4,828,358

Revenues - Expenses	$ 6 45,533	$ 6 33,959	$	$ 1,526,232	$ (235,201)
Stormwater in right of way next page	$ (753,696)	(1,193,495)	$	$ (775,436)	$ (796,397)
Difference	$ (108,163)	(559,537)		$ 750,796	$ (1,031,598)

The Funding Committee in 2025 didnot makea decision regarding changingthe funding structureof the Stormwaterfunds sothe Street Fund will continue to pay for Stormwater projects in the right of way and therefore continue to be short of funds for needed projects. This year all that is budgeted for capital projects are the four below:

2 Scag Mowers to replace old ones	40,000	
Digital Speed Sign	10,000	
Pipe for the year	40,000	
Bryant Parkway Trail Match $440,000	0	Removed to come from General Fund Savings in 2026
Total Capital shown above	90,000	

Stormw ater					
Revenues					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Property Tax Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ -
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Totals	$ -	$ -	$ -	$ -

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs.

Expenses					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 639,563	$ 522,503	$ 504,546	$ 447,169
E10	Building & Grounds Exp	$ 4,512	$ 4 ,512	$ 2,122	$ 5 ,265
E20	Vehicle Expense	$ 27,020	$ 27,020	$ 13,631	$ 15,621
E30	Supply Expense	$ 25,400	$ 25,400	$ 12,330	$ 11,661
E40	Operations Expense	$ 16,200	$ 13,200	$ 9,040	$ 7 ,130
E55	Professional Services	$ 41,000	$ 41,000	$ 19,702	$ 116,359
E60	Miscellaneous Expense	$ -	$ -	$ -	$ -
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ -	$ -	$ -	$ -
E80	Capital Assets	$ 1	$ 559,860	$ 214,066	$ 193,192
E85	Interest Expense	$ -	$ -	$ -	$ -
	Totals	$ 753,696	$ 1,193,495	$ 775,436	$ 796,397

Revenues - Expenses	$ (753,696)	$ (1,193,495)	$ (775,436)	$ (796,397)

515-0140-4567 Storm Fees	20,000	
515-0140-4568 Storm Res	258,000	
515-0140-4569 Storm Bus	46,800	
Total	324,800	5816 $1 placeholder

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund

	Vendors/Engineers	Encumbered as of 2/11/25 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent in 2024	Spent in 2025	Total since 2017
5808 Vehicles and Equipment			68,101	29,000								97,101
Master plan Feasibility Study	RJN/Garver	7,904							148,968	171,458	14,188	334,614
August Cove			164,991					52,445				217,437
Bame to White Blossom					11,250	750						12,000
Boone estimated at $600,000												0
Bridgeport					45,455							45,455
Cambridge (ARPA $500K moved here)										483,449		489,949
Carrywood /Raintree Acres Proj 2.6.8	D&D Homes Garver, Garnat, Scurlock, Jcon, LR WinWater JcCon Redstone Redstone	6,500			3,638	39,088	160,056		126,972			329,754
Debswood							5,900					5,900
Dogwood	Gene Summers Redstone, McC, Jcon, Scurlock McC Redstone, Garnat, Pinacle Conso Pipe				73,849	4,290			342,704			420,843
Eastwood										193,433	21,492	214,925
Hanover/Other/Span Rd.							71,997					71,997
Henson/Ozark					10,578	64,459	15,531					90,568
Hidden Creek						8,156						8,156
Hilltop/Springhill Intersection						5,300						319,400
Jon Drive							13,176	300,924				12,370
Lacross				12,370								22,478
Lexington										22,478		24,001
Mills Park Rd				18,030	5,971							92,979
Monticello						21,721	71,258					149,174
Northlake (ARPA $1.1Mil)	McC											1,123,800
Oak Glenn/Coral Tree/Rogers/Span				1,415	147,759							40,564
Pleasant Point Phase 2	Township					3,900	19,900		1,100,000			0
Raintree (ARPA $550K)	Granite, Dar, Riggs, Jed						3,562			37,002		496,999
Richland park												215,702
Robinwood	Garnat, Cisneros								496,999			134,326
Rogers includes $5K easement			210,500	5,202								29,233
Stillman Loop	McC					134,326						917,962
Stivers	R. Val									29,233		36,814
StoneyBrook	McC, Garna	1,379,597			9,557	7,000				69,519	831,886	11,136
Target Parking Lot		52,284								27,716	9,098	17,289
Trench Boxes/Stock												53,955
Westpoint/Hensley				8,360	2,776							33,083
Woodland Park					17,289							8,313
Timbercreek										53,955		66,533
Totals					6,300	26,783						6,144,809
						8,313						
						66,533						
		1,439,785	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	1,088,243	876,663	

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
500-0140-4567 SW In Lieu added 4259/4250	1,500	46,565	6,500	91,587	2,800	22,730	25,825	27,467	22,425	19,050	266,449
500-0140-4568 SW Residential	138,822	243,075	248,889	246,249	244,159	243,213	241,964	248,713	260,443	264,131	2,379,658
500-0140-4569 SW Business	17,130	32,500	32,412	42,018	44,366	44,850	45,107	46,615	47,258	47,924	400,179
515-0140-4850 SW Int	14	91	60	141	297	72	59	0	0	0	735
@	157,466	322,231	287,861	379,995	291,622	310,865	312,955	322,795	330,126	331,105	3,047,020
500-0140-5622 SW Transfer	132,865	344,277	264,515	379,508	291,246	309,041	332,276	0			2,053,928
@	24,601	(22,046)	23,346	687	375	1,824	(19,321)	322,795	330,126	331,105	993,492
515-0140-1000 just deposits	155,341	344,368	264,573	879,449	294,587	309,115	463,013	1,668,523	1,144,881		5,303,651
@	(2,476)	(91)	(60)	(500,141)	(3,141)	(72)	(130,738)	(1,668,523)	(1,144,881)	0	(3,450,123)
							(A)	(B)	(C.)	(C.)	
Extras from GF.ARPA.Grants Etc.				500,000			322,071	1,668,523	1,144,881		
515-0140-5816 Infrastructure	0	381,992	45,377	334,422	390,620	361,379	353,369	2,215,643	1,088,243	876,663	6,047,708
515-0140-5808 Vehicles/Equip	0	68,101	29,000								97,101
Total Capital Spend	0	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	1,088,243	876,663	6,144,809
	157,466	29,605	243,102	767,212	683,248	616,745	905,832	690,211	1,301,300	164,067	(2,481,045)
Cash 1000	135,341	29,617	221,640	782,247	667,259	624,175	914,536	709,626	1,113,112		
@	22,125	(12)	21,462	(15,035)	15,989	(7,431)	(8,704)	(19,415)	188,188	164,067	

080-0140- Revenues					500,000							500,000
080-0140 Totals			199,870	195,485	233,631	236,053	320,431	298,278	505,626	769,317	561,370	3,320,062
080-0140 Capital included in Totals			0	0	20,589	6,625	0	0		166,112		193,326
080-0140-5571 Engineering included in To			53,207	39,629	18,521	0	44,380	40,566	88,934	116,359	19,702	421,298

Historically double the 515 amounts shown above were typically spent on these projects because another half was spent out of the Street Fund as these projects are in the Street Right of way.

			Reported to Fed 3/3	Left to Report Or Change				
Reported on SEFA 2023	Northlake	1,100,000	1,100,000	0	ARPA moved in	2,377,489		
	Raintree	190,130	494,534	(55,466)		33,321 gain/interest	gain/interest	
	Cambridge	6,870	272,922	(227,078)				

ARPA Expended	1,100,000	Northlake	300,000	State Grant for Dogwood 2B	
	190,129	Raintree	300,000	(B) State Grant too in 2023 expenses	
	183,449	Cambridge	300,000	(C.) State Grant too in 2024 expenses	
		Springhill	300,000	(A) State Grant in 2022 expenses	
Sept 2024 Council approval Res 2024-36	870,590	Stillman I, II and III not to exceed	300,000	Applied for at 8/27/24 - Denied	
	2,344,168				
Oct 2024 Council approval Res 2024-47	1,100,000	LS#5 NRD plus			
Oct 2024 Council approval Res 2024-46	900,000	South Plain Water Tank			
	2,000,000				

Stillman	417,282	Phase I Redstone PO ending 5306	Completed by 8/31/25	Chg Order	35261.25	
Stillman	461,242	Phase II Redsone PO ending in 5305	Other Stillman Costs	Entergy	27000	
	878,524			Garnat	13187.5	
	7,934	Difference				

5816 in Water thru 8/31/25		WW's
Hwy 5	65,742	65,742
Meters	39,001	
South Plain	149,900	
Rate Study	3,381	3381.25
RJN ?	4,196	4481.74
Other?	(2,909)	-2909
Land from School	151,104	
7 Vehicles		7 Vehicles
		13 equipment?
LS#5		441966.1
Lea Circle Reimbursed		
WW Master Plan Crist		40550
LS#10		71446
LS#18		52524.14
LS#19		46922.59
4 smaller projects		

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 500. This fund started out housing the collections of the water payments on the utility bills; however, wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 500 and all of Wastewater's related revenues and expenses to be housed in Fund 510.

The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund 515 for Stormwater capital costs. The city collects on the Utility bills $3.00 from all residential customers and $6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008 and new ones completed in 2025. New master plans are scheduled to be completed in 2024. These documents are listed as Appendices to this document and should be reviewed each year during budget season to make sure we are adhering to our master plans.

Water Department

WaterSuperintendent
Jason Moore

Field Supervisor
Josh Byrd

Equipment Operator
Bradley Stapler

Equipment Operator
John Boyette

Utility Worker II Kevin
Thornberry

Equipment Operator
Brad Wilson

Utility WorkerI
VACANT

Equipment Operator James
Moore

Utility WorkerI
VACANT

2025 Water Accomplishments:
1. Completed Rate and Impact Fee Study.
2. North Tank Repairs Completed.
3. Completed Master Plan Fire Deficiency Tie Ins.

2026 Water Goals:
1. Engineering of the South Pressure Plane Project.
2. Engineering of Highway 5 Utility Relocation (reimbursed from the State).
3. Installation of Pressure Data Loggers Throughout the City of Bryant.
4. Replace Booster Pump Station PRV and Controls and Chlorinator.

	2022	2023	2024	2025	2026
FT Employees	7	7	7	8	9

Wastewater Department

-TheWastewater Plantislocated at 7064CynamideDrive
TheWater andWastewater Committee(WSAC)meetson the first Tuesday of each month at 6:00 pm.

Wastewater Superintendent Frankie Glover		Wastewater Treatment Plant Manager Timmy Price			
Field Supervisor Erik Coleman		Chief Plant Operator Dale Wakins			NEW Pumps and Controls Manager
	Maintenance Utility Worker II Anthony Jones	Maintenance Utility Worker II VACANT	Wastewater Operator Austin Remsing	Wastewater Treatment Operator Gary Smith	Pumps and Controls Operator James Harris
Maintenance Utility Worker II Jose Tobias	Repair Utility Worker II Matt Hawkins	Maintenance Utility Worker I Dylan Mitchell	Wastewater Operator Skyler Donahue	Wastewater Lab Tech. Justin Causey	Pumps and Controls Operator Josh Frye
Maintenance Utility WorkerI Dave Stephens	Util Worker I Robert Green	Utility Worker II Steven Tallant	Wastewater Operator Quinton Jones	Wastewater Operator Josh Miller	Utility Worker NEW 2026
Maintenance Utility Worker I Trace Morin	Maintenance Utility Worker I Austin Tallant	Utility Worker II	Utility Worker I VACANT		Utility Worker NEW 2026

2025 Wastewater Accomplishments:
1. Completed upgrades to Lift Stations 4, 10, 18, and 19.
2. Completed upgrades to Basin 4 Trunkline.
3. Completed Lea Circle Gravity Sewer Project (bonded with ANRC).
4. Completed 3500 ft of sewer line pipebursting.
5. Completed the Wastewater Master Plan.

2026 Wastewater Goals:
1. Continue Lift Station #5 and parallel force main upgrades.
2. Upgrades to Owen Creek Trunkline Project.
3. Upgrading lift stations 11, 13, 24, and 28.
4. Pipebursting of 3600 ft of sewer line.

	2022	2023	2024	2025	2026
FT Employees	21	20	20	23	25

Water

Revenues

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 5 ,327,997	$ 4,638,785	$ 5,076,274	$ 4,834,718
R62	Intergovernmental Tsfrs	$ 5,000	$ 90,000	$ 132,340	$ 21,921
R64	Reimbursement	$ 887,407	$ 1,290,500	$ 1,290,356	$ 428,505
R66	Sale of Equipment	$ 50,000	$ 50,000	$ 123,960	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ 667	$ -
	Totals	$ 6,270,404	$ 6,069,285	$ 6,623,598	$ 5,285,144

Expenses

Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 1 ,710,864	$ 1,633,049	$ 1,494,304	$ 1,334,366
E10	Building & Grounds Exp	$ 131,567	$ 1 41,035	$ 125,208	$ 122,089
E20	Vehicle Expense	$ 107,281	$ 1 13,781	$ 110,107	$ 100,693
E30	Supply Expense	$ 2 ,218,502	$ 2,097,000	$ 2,089,474	$ 1,712,181
E40	Operations Expense	$ 478,000	$ 5 31,700	$ 529,905	$ 516,831
E55	Professional Services	$ 241,350	$ 2 10,722	$ 144,843	$ 127,128
E60	Miscellaneous Expense	$ 107,534	$ 82,734	$ 78,455	$ 37,586
E62	Intergovernmental Tsfr	$ 187,500	$ 5 86,000	$ 219,988	$ 1,318,199
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 85,000	$ 43,002	$ 31,380	$ 31,970
E80	Capital Assets	$ 889,908	$ 47,484	$ 921,859	$ 854,205
E85	Interest Expense	$ 74,629	$ 1 05,005	$ 91,298	$ 71,247
E90	Construction Projects	$ -	$ -	$ -	$ -
	Totals	$ 6 ,232,135	$ 5,591,510	$ 5,836,820	$ 6,226,493
		$ 6,285,038	$ 6,464,071	$ 4,402,334	$ 6,229,015
	Revenues - Expenses	$ 38,269	$ 477,775	$ 786,777	$ (941,349)
		$ (52,903)	$ (872,561)	$ 1,434,487	$ (2,522)

	Capital above consists of:	Depreciation Placeholder of		649,907
		Capital Infrastructure - Woody Dr. to Steeple C		80,000
		Capital Infrastructure - Repair and Replace Me		60,000
		Capital Infrastructure - Hwy 5 relocates		50,000 Reimbursed
		Capital Asset - Land		50,000
		South Plain Placeholder		1
		Total		889,908

Wastew ater					
Revenues					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
R10	Taxes - Sale R15Taxes - Property R20Licenses Permits & Fees R30Membership Fees R33Rental Fees R36Park Program Fees R40Fines & Forfeitures R50Sale of Services R60Miscellaneous Revenue	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ 6,152,400	$ 5,790,000	$ 6,205,149	$ 6,189,472
R64	Reimbursement R66Sale of Equipment R70Grant Revenue R74 Sponsorships R85Interest Revenue	$ 50,000	$ 50,000	$ 6,594	$ 45,114
		$ 956,051	$ 3,854,500	$ 3,852,227	$ 2,009,369
		$ 50,000	$ 50,000	$ 150,313	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ 58	$ -
	Totals	$ 7,208,451	$ 9,744,500	$ 10,214,341	$ 8,243,956

Expenses					
Cat.	Description	2026 Requested	2025 Budget	2025 Estimated	2024 Actuals
E01	Personnel Expense	$ 2,885,871	$ 2,363,234	$ 2,205,609	$ 2,010,576
E10	Building & Grounds Exp	$ 716,208	$ 726,219	$ 677,909	$ 652,698
E20	Vehicle Expense	$ 223,769	$ 253,769	$ 246,761	$ 192,558
E30	Supply Expense	$ 838,000	$ 870,000	$ 628,420	$ 769,961
E40	Operations Expense	$ 42,001	$ 89,200	$ 75,539	$ 83,694
E55	Professional Services	$ 335,850	$ 351,222	$ 321,763	$ 475,851
E60	Miscellaneous Expense	$ 102,034	$ 98,634	$ 97,852	$ 58,470
E62	Intergovernmental Tsfr	$ 339,500	$ 360,500	$ 310,257	$ 309,474
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 49,002	$ 49,000	$ 66,837	$ 62,049
E80	Capital Assets	$ 1,639,839	$ (1,322,797)	$ 1,435,310	$ 1,262,793
E85	Interest Expense	$ 89,983	$ 89,915	$ 9,963	$ 55,209
E90	Construction Projects	$ -	$ -	$ -	$ -
	Totals	$ 7,262,057	$ 3,928,896	$ 6,076,220	$ 5,933,332
	Revenues - Expenses	$ (53,606)	$ 5,815,604	$ 4,138,120	$ 2,310,624

Capital above consists of:	Depreciation Placeholder of	666,551	
	Capital Infrastructure - CAO Pipe Bursting and E1	483,285	
	Capital Infrastructure - WWTP Upgrades	100,000	
	Capital Infrastructure - Hwy 5	50,000	reimbursable
	LS #5 ARPA Placeholder	1	
	Capital Land Easements , Springhill	100,000	
	Capital possibly pay off Vac Con Truck early in 2025?	240,000	
	Total	1,639,837	

City of Bryant, AR 2026 Budget Book

Fund	Dept	Account	Description	2026 Budget	2025 Budget	2025 Activity	2024 Activity
5	200	4100	Designated Tax - AC	685,165.00	678,062.00	504,271.93	659,572.29
5	400	4100	Designated Tax - Park	685,165.00	678,062.00	504,271.93	659,572.29
5	500	4100	Designated Tax - Fire	1,712,912.00	1,695,155.00	1,260,679.83	1,648,930.74
5	600	4100	Designated Tax - Police	1,712,912.00	1,695,155.00	1,260,679.83	1,648,930.74
5	800	4100	Designated Tax - Street	2,055,494.00	2,034,860.00	1,512,815.79	1,978,716.88
2	100	4105	One Cent Sales Tax	6,851,648.00	6,647,600.00	5,042,719.31	6,595,722.94
45	400	4110	Park 1/8 Sales Tax Impact Fees	830,950.00	830,950.00	630,339.92	824,465.37
55	500	4259	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	1,891,019.74	2,473,396.08
51	500		Act 988 of 1991 Rollen Turnback	28,000.00	28,000.00	31,632.21	37,214.17
550	900	4406	Act 1256 Civil Division	35,000.00	35,000.00	34,514.00	61,366.00
555	950	4408	Act 1256 District Court Rev	50,000.00	50,000.00	57,400.00	78,350.00
62	600	4410	Act 1809 of 2001 Revenue	12,000.00	12,000.00	7,285.40	8,213.82
30	300	4418	Admin of Justice Revenue	71,250.00	71,250.00	17,475.00	20,930.00
30	300	4502	Drug Seizure Revenue	330,000.00	330,000.00	309,460.28	355,353.27
31	300		AT&T / SW Bell Franchise Fee	36,000.00	36,000.00	32,059.50	42,185.00
61	600			15,000.00	15,000.00	12,102.02	16,111.68
68	600			5,000.00	2,500.00	1,908.00	18,294.00
3	100			35,000.00	80,000.00	20,574.75	37,747.31
3	100			220,000.00	250,000.00	249,762.86	221,831.42
3	100	4506	Centerpoint Energy Franchise Fee	10,000.00	15,000.00	8,143.76	10,352.60
3	100		Fidelity Franchise Fee	60,000.00	75,000.00	37,432.73	59,276.87
3	100			675,000.00	606,000.00	671,843.56	726,309.54
3	100	4526	Entergy Franchise Fee	370,000.00	300,000.00	351,320.44	427,984.66
620	950	4564	Fiber Electric Franchise Fee	1,576,501.00	1,980,000.00	1,524,633.52	1,905,455.65
3	100	4600	Miscellaneous Revenues	15,000.00	15,000.00	10,320.76	14,153.79
604	0			0.00	0.00	0.00	2,531.31
114	100			3,325,000.00	3,390,310.00	2,521,359.67	3,297,861.48
167	100	4610	Loan Proceeds	0.00	0.00	0.00	2,225,000.00
110	100	4623	Xfer from Cemetery	30,000.00	30,000.00	1,305,969.96	1,647,492.34
604	0		Xfer from Other Fund 4625 Xfer from Water	50,000.00	50,000.00	180,473.49	274,036.56
525	950	4627	Xfer from Other	477,000.00	477,000.00	396,876.51	527,672.13
182	800	4627	Xfer from Other	513,110.00	554,877.00	377,155.08	554,954.25
185	800	4680	Donation Revenue Ord 2011-24	636,207.00	637,944.00	460,209.80	640,879.76
20	200			2,500.00	2,500.00	0.00	2,297.67
7	100			0.00	0.00	0.00	4,681.25
113	100			30,000.00	30,000.00	23,804.94	38,082.39
114	400	4850	Interest Revenue	50,000.00	50,000.00	38,265.54	73,304.03
182	800	4850	Interest Revenue 4855 Gain on Investment Interest Revenue	5,000.00	5,000.00	5,558.68	7,728.59
183	800		Gain on Investment	22,000.00	22,000.00	19,067.30	30,562.02
185	800	5072	Interest Revenue	5,000.00	5,000.00	8,238.82	10,492.50
186	800	5400	Interest Revenue 5891 Expense	10,000.00	10,000.00	10,451.83	17,024.69
188	800	5410	Interest Revenue 5915 Act 918 of 1983 Expense	0.00	0.00	47,323.83	238,530.77
604	0	5425	Interest Revenue Act 988 Expense	2,000.00	2,000.00	3,666.15	1,106.53
606	0	5430	Act 1256 Revenue Admin of Justice	0.00	0.00	8,489.69	14,979.51
7	100	5435	Act 1256 Revenue Costs	0.00	0.00	0.00	26,185.60
110	100		Act 1256 Interest Revenue 5440 Act 1256 DFA (State)	0.00	0.00	4,380.42	4,627.80
30	300	5445	Act 1256 Ordinance 89-15	5,200.00	5,200.00	3,158.72	4,738.08
30	300	5495	Act 1256 Intoximeter Expense	250.00	250.00	216.59	217.44
51	500	5580	AC Donation Expense	145,000.00	28,000.00	11,777.53	8,102.70
30	300	5600	Miscellaneous Expense	17,500.00	17,500.00	12,102.02	16,111.68
62	600	5600	Miscellaneous Expense	12,000.00	12,000.00	0.00	0.00
30	300	5608	Software - New & Renewals	140,500.00	140,500.00	93,095.43	128,899.20
30	300	5620	Xfer to General	15,250.00	15,250.00	10,665.97	14,172.48
30	300	5620	Xfer to General - AC	28,500.00	28,500.00	19,817.48	26,288.16
30	300	5620	Xfer to General - Park	167,150.00	167,150.00	169,388.74	161,451.35
30	300	5620	Xfer to General - Fire	26,000.00	26,000.00	17,809.96	23,599.20
30	300	5620	Xfer to General - Police	900.00	900.00	680.37	805.68
20	200	5620	Xfer to General	2,500.00	2,500.00	1,823.52	2,208.03
61	600			15,000.00	15,000.00	0.00	9,360.00
68	600			5,000.00	5,000.00	4,531.87	2,516.59
31	300			36,000.00	36,000.00	26,832.38	62,156.10
2	100			6,851,648.00	6,647,600.00	5,085,468.00	6,591,996.00
3	100			258,600.00	258,600.00	215,500.00	174,999.96
5	200			685,165.00	678,062.00	508,545.00	659,196.00
5	400			685,165.00	678,062.00	508,545.00	659,196.00
5	500			1,712,912.00	1,695,155.00	1,271,367.00	1,647,996.00
5	600			1,712,912.00	1,695,155.00	1,271,367.00	1,647,996.00
45	400			830,950.00	830,950.00	635,679.00	824,004.00
55	500			2,492,850.00	2,492,850.00	1,907,046.00	2,472,000.00
3	800			1,125,817.00	1,082,128.76	808,913.01	1,145,187.41
5	800			2,055,494.00	2,034,860.00	1,525,644.00	1,977,600.00
7	100			0.00	0.00	1.32	844,881.17
113	100	5622	Xfer to Fund Bond Funds	30,000.00	30,000.00	23,804.94	38,082.39
114	400	5626	Xfer to Street	0.00	0.00	1,282,164.82	1,609,409.95
167	100		Xfer to Other	0.00	0.00	0.00	688,328.30
183	800	5626	Xfer to other fund	22,000.00	33,000.00	27,216.63	33,621.91
186	800		Xfer to Other Xfer to other fund	1,500.00	1,500.00	1,235.24	17,024.69
525	950	5626	Xfer to Other	289,500.00	319,500.00	291,171.27	42,000.00
525	900	5626	Xfer to Other	187,500.00	187,500.00	0.00	109,000.00
550	900	5626	Xfer to Water	50,000.00	50,000.00	0.00	0.00
555	950	5626	Xfer to Other	0.00	0.00	0.00	123,365.00
604	0	5626	Xfer to Other Fund	50,000.00	50,000.00	41,815.63	234,787.57
606	0	5626	Xfer to Other	0.00	0.00	0.00	39,248.99
620	900	5626	Xfer to Other	1,316,457.50	1,267,000.00	603,412.01	1,063,508.86
110	0	5626	Xfer to Water	0.00	0.00	1,300,000.00	1,700,000.00
114	0	5722	Bond Principal Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00
182	800	5722	Bond Principle Pmt	70,000.00	70,000.00	292,080.00	0.00
185	800	5722	Bond Principal Pmt	395,000.00	375,000.00	385,000.00	375,000.00
114	0	5722	Bond Principal Pmt	950.00	950.00	950.00	3,100.00
182	800			2,500.00	2,500.00	2,500.00	2,500.00
185	800			1,002.00	1,000.00	749.97	999.96
604	0			2,000.00	2,000.00	1,500.03	2,000.04
185	800	5724	Bond Fees Bond Principal 5750	241,207.00	262,000.00	251,918.76	261,264.94
114	0	5850	Fee Bond Fees Capital Bond	1,672,525.00	1,672,525.00	222,153.13	513,381.26
182	800		Asset Contra 5890 Capital Asset	443,110.00	300,000.00	223,130.00	521,876.28
31	300		Interest Expense 5900 Construction Interest Expense	0.00	0.00	0.00	7,361.63
165	600			0.00	0.00	0.00	577,439.09
188	800		Interest Expense	1.00	1,700,000.00	604,422.39	4,376,340.31

Fund	Dept	Act	Description	2026	2025	2025	2024
			Total Rev	25,728,664.00	25,920,075.00	21,395,958.78	30,170,468.29
			Total Exp	25,476,040.50	26,590,172.76	19,665,200.73	32,645,320.40
			Diff	252,623.50	-670,097.76	1,730,758.05	-2,474,852.11

Non zeroing out non major funds for Requested 2026

3	(583.00)
51	117,000.00
110	(30,000.00)
114	(29,000.00)
182	(2,500.00)
185	(3,998.00)
186	(8,500.00)
188	1.00
550	15,000.00
555	(50,000.00)
620	(260,043.50)
Totals	(252,623.50)

Major Funds

1	(148.43)
80	108,161.60
500	6,731.05
510	68,606.00
515	(324,799.00)
T otal	(141,448.78)
Tyler Check Digit	394,072.28
	(394,072.28)
	0.00

Appendix 1 - Major Vendor List * Denotes under Contract, Single Source is shown as SS and is defined as "best performing for the current city systems, usage, or services" , D = paid by DRAFT and OG means vendor over many years. Note Ordinance 2022-18 was approved by Council in July of 2022 and denotes that items on DRAFT will be brought once a year to Council during the budgeting process and many vendors on this list will not be brought back to Council for approval because of earlier approvals in many forms. State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

A&A Fire and Security - Parks
OG *AC&T Wastewater Rehab
OG ACIC (Arkansas Crime Information Center)
Action Electric
AC Pros - Parks
OG *Adams Pest Control
Alliconnect - PD mental health/officer wellness provider
CP Alert All #18 Fire
OG, CP SSAltec - Street
OG Amazon Prime Business
OG *American Fidelity
American Red Cross - Parks Aquatics
OG SSAR on site
OG *AR One Call - PW
AR Sign and Barricade
OG SSAR Valley Communications
OG *Archive Social - Next Request - Legal FOIA Response (civic plus)
OG DArk Departments of Finance, Health and Transportation etc.
OG Ark Hwy Graphics
OG Ark Mailing Services for Utility Billing
OG *Ark Municipal League for Various Items and Programs
OG Ark Public Employees Retirement System (APERS)
OG Arkansas Fire Academy #76 Fire
*Arvest banking services started 12/25
OG DAT&T
OG *ATA for Audit Services
OG SSAtco International - WWTP Chemicals, Flocculant
OG DAuditor of the State for Escheating Purposes
OG Axon – Tasers for PD
Banana Graphics - Parks Uniform Shirts
OG DBanner Fire Equipment
OG *Baptist Health Clinic for Physicals
Baysingers (police supply store)
OG Benton Napa Auto Parts #141 Fire
OG Best Janitorial
SSBluebook for lab Equipment
OG DBoston Mutual - Payroll Deduct
OG Brad Glover Electric
Bryant Small Engine - Parks supplies annually
OG *Bryant Youth Association
OG Bulkhalter
OG Cadenance Bank for WW Vac Truck
Chris Crain Dodge, Landers
OG *CDW - Sole Source for IT
OG CDWG - Barracuda Backup for IT
OG *DCenterpoint for Gas Changed to Summit and Symmetry for Bulk Parks
SSCentral Ark Truck and Trailer and Outfitters (2 vendors)
OG *Chamber of Commerce - Bryant - Contract started in 2022
OG Chem Aqua -Parks
OG *Cisneros
OG *Civic Plus replaced Municode for City Clerk
OG *Civic Rec replaced Activenet in 2018
OG CJI (Criminal Justice Institute)
OG Clarity Pools
OG Clark Communication #3933 Fire
*Cleargov - new in 2025 Transparency software
*Coronet for Cyber Security - 3 year contract signed 11/19/24
SSClark Equipment
CLEAN #2599 Fire and Police
OG DClearent
OG *Clifford (for Generator Maintenance)
OG DComcast for TV and back up Internet
OG Commercial Air
Consolidated Fleet Service #876 Fire
OG Consolidated Pipe
OG *Cranford - Bid Out no other Respondents for Street Asphalt
OG *Crews - bond related
OG *Crist Engineering
Cummins Sales & Service #1386 Fire
Curry's Pest Control# 240 Fire
Custom Advertising
SSDana Safety - PD was Cap Fleet
SSDaktronics - Parks Scoreboards
Darragh
SSDaupler - PW Software
Davis Supply - Parks Fertilizer
OG *DB Squared JESAP - Name changed to JER -HR
OG DDelage for Copiers
OG *Dell for IT
OG *DNT for the City Website and marketing
OG DoorKing for PW Gate
SSDuck's Garage
Eagle Electric
EGW Utilities
OG *ELC and Espino Lawn Care (Parks and Street)
OG *Eliant Solutions Inc. for IT
OG EMed/Grogans #862 Fire
OG *Employee Assistance Plan
OG Employment Solutions
OG *DEntergy
OG *Enterprise for PD Vehicles
OG ErgoMetrics #2051 Fire
OG ESO #3835 Fire
ESRI (PD and PCD)
OG Evans Enterprises
OG Everett
OG EverOn #4023 Fire
OG FAAC inc. SRI/MILO for PD contract 24, 25 and 26 (indoor shooting range)
Farmers Association - Parks Chalk, Clay and Conditioner
OG *DFirst Electric
OG First Security - Bonds
Fitz Service Company - Parks
OG Fleming Network #299 Fire
Flock Safety - PD ALPR camera system provider
OG D, *Friday, Eldridge & Clark for Bond Counsel
*Galls - PD Uniforms
OG Garnat
OG *Garver Engineering
OG *Gary Williams - Electrical inspections
Gene Summers Construction
OG Gone for Good Shredding City Hall
OG GovDeals
OG SS*Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
Grandon Plumbing - Parks
SS Green Pro - WWTP Chemical
Green and Chapman - Parks Diesel Fuel
Coop SSGreenway John Deere - PW
Gym Masters
SSHillbilt
OG *Historic Society
BW Highway Graphics - Pavement Marking
Homemark
Honeywell Analytics #2811 Fire
Hop Shop Custom Apparel - Parks Basketball Uniforms
SS Hugg and Hall - Street added 2/6/26
OG *Humane Society of Saline County
ICM of America
OG SSIn Traffic - Street Contract 4 years Per Troy
OG DInternal Revenue Service (IRS)
OG IT on the Go (Courts)
OG Ditransact
OG *Iworqs - Work Orders for Stormwater and Planning
OG *Jack Tyler Engineering for WWTP - Sole Source, Xylem, SCADA
Jacor
*Jeanna Collins - City Hall Janitorial
SSJerry Pate - Street added 2/6/26
JCI
*Jcon - BID OUT Concrete
SSJedidiah Sawyer Tree Services
Jerry Conrad Trash Service #227 Fire
SSJohn Deere Equipment
OG KT&S Cleaning Services For PD
L&L Municipal Supplies
OG *Landmark for Arbitrage
Landscape Structures
OG *Laserfiche R&D Computer Systems for City Clerk
LeadsOnline
LESO (Law Enforcement Support Organization)
OG DLocal Fire and Police Retirement System (LOPFI)
LR Winwater
Madden Electric - Parks
Marmic Fire & Safety #2815 Fire
Martin Marietta
OG McClelland Engineering
OG Metro Plan
*Metron
*Michael Baker
OG Middleton Heat & Air - HVAC Services
Midwest Public Safety
OG *Motorola (owns Spillman Software) for PD
OG *MSI for Courts
Municipal Emergency Services
OG MWI - Animal
OG *Nationwide for Retirement Options
SSNationwide Trailers
OG DNeopost
OG D, SSNorthern Oil
OG DNPC Merchant
OG SSOakley for Salt for Street
OG O'Reilly
OG DPaymentech
OG *Pepsi Cola for Parks
OG Pettus Office Products
SSPet Cremation Services of Arkansas
SSPioneer Paints - Parks Field Paint
SSPinkley Sales - Streets Signs and Signals
OG *Pitney Bowes for Postage machine
SSPolydyne for Polymer
Precision Delta - State Contract for Ammo
OG SSPro Chem - certain items on contract, certain sole source
Purcell Tire #543 Fire
OG Pure Water for City Hall
*R. Valadez
Red E-Xtinguishers #3998 Fire
CP SSRed River Dodge for the PW Rams to keep Fleet Uniform
Regal Chemical
OG *DRegions - Credit Cards and Banking Services and Amend 78s
OG Republic Services for Sanitation for Certain Depts
*Richardson Engineering
CP SSRiggs Cat
River Valley Athletic Fields - SAF Coat and Infield Clay - Parks
SSRiver Valley Tractor
*RJN
OG Robert's Bros. Trash Services PW
Rollin Wrapz NLR - Animal Veh
OG ROCIC (Regional Organized Crime Information Center)
*Rural Water Services
*SAF Coat for Parks - Regional Sole Source
OG *DSalem Water for Fire Station
OG Saline County - Public Water Authority, Regional Solid Waste and Treasurer
OG Saline Courier
Sally's Body Shop
SSScurlock Industries of Jonesboro
OG *Senior Center
SetCom #2584 Fire
SHI (Google Workspace IT)
OG *Shred It for PD
Siddons Martin #3882 Fire
OG *Sir Speedy Newsletter
Siteone - Parks Overseed
Southern Pipe and Supply
OG Standard Business - Copier Overages
OG *State - Sales Tax and Surcharge
OG *Stephens for Bonds
OG, C *DSparklight for Internet
CP SSStribling - John Deere - PW
OG *Symmetry for Parks Bulk Natural Gas
Target Solutions (Vector) - PD Software for scheduling, policies, and Prof Standards
Teeco Safety
SS *Temple
Tire Town Truck Center - SS for some tires locally
OG TK Elevator (Public Safety Building and Parks)
TLO for PD
*Township Builders
CP SSTri State Mack for PW
OG Trinity Innovative Solutions for PD
SSTrinnexx Inc. - lead and copper mitigation
OG *Tyler for General Ledger Software
SSUnited Rental
Uline
OG *DUtility Billing Services - Central Arkansas Water
OG *DValero Gas Cards for all City Vehicles, Wright Express (Circle K)
OG *DVerizon for Cell phones and internet
SSVermeer
SSVibe

Other Acronyms Used Related to Purchasing

BO,BW = Bid Out, Bid Winner
QA = Quotes Attached in Tyler GL Software

MA = Mayor Approved above $5K Quotes
SB = State Bid
CP = Cooperative Purchasing Agreement Used
Yellow Denotes Paid Monthly under PO
Orange Denotes SS both Sole and Single

CSA - Contract Services Agreement added 2/6/26

Electrical repairs - winner Middlebrooks May 1
Plumbing repairs - winner Rex White Plumbing May
Hvac - winner Jones AC April 1
RPZ inspections for PW and Pks - Bid out in 2026
Trash - general not wwtp - Postpone bid until furthe
PW - Janitorial - Bid no longer needed
Fire inspections - no update currently

Bid Out List of PW, opened 12/16/25
Signage - Bid Winner - Time Striping
Reinforced Concrete Pipe - no bids received
Plastic Pipe and Coupler - Bid Winners Consolidated
Pavement Marking - Bid Winner - Time Striping
Rock/gravel - no bids received
Degreaser for Lift Stations - Bid Winner Chemtek
Concrete Work - no bids received
Repair/install Materials - Bid Winner - Consolidated
Fencing - no bids received

Request for Qualifications by 12/16/25
Geotechnical Engineering
Construction Management
Environmental Engineering
Electric and Mechical Engineering

Special Case - Streametric SCADA thru Haynes Pum

Appendix 2 - Salaries, Wages, Benefits Allocation Review

Itisaverycommon practice for shared costcenters in Administrationora general fund of a city tobe allocated out to other funds. In the case of the City of Bryant services provided by the departments outlined below - Finance, HR, Attorney, Mayor, City Clerk, and Information Technology - are provided to the other departments but the costs associated with their payroll are housed in Administration. To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

InSeptemberof2025DepartmentHeadsfromthesevendeptsshownbelowacrossthetopofthe chart from Admin were asked to divide 100% of their time amongst all the depts.

		FIN	HR	ATT	MAY	CC	IT	Planning	total	Div by 7				Rounded
Admin	100	5.00	5	25.00	10.00	25.00	10.00	0.00	80.00	11.43				
Plan & Dev	120	2.00	10	10.00	10.00	15.00	10.00	0.00	57.00	8.14	40.00	39.86	Govt Des Tax Allocated	
Animal	200	5.00	10	10.00	10.00	25.00	10.00	5.00	75.00	10.71				99,847
Courts	300	4.00	5	10.00	10.00	10.00	10.00	0.00	49.00	7.00				
Parks	400+	10.00	10	10.00	10.00	5.00	10.00	15.00	70.00	10.00				171,167
Fire	500+	10.00	12	5.00	10.00	5.00	10.00	10.00	62.00	8.86				171,167
Police	600+	10.00	12	15.00	10.00	5.00	10.00	10.00	72.00	10.29	26.50	26.57	Unallocated	171,167
800+140Street and Storm		18.00	12	5.00	10.00	3.33	10.00	20.00	78.33	11.19	33.50	33.57	PW %	167,244
Water	900	18.00	12	5.00	10.00	3.33	10.00	20.00	78.33	11.19				167,244
WW	950	18.00	12	5.00	10.00	3.33	10.00	20.00	78.33	11.19				167,244
Total		100	100	100	100	99.99	100	100	700	100				1,115,080

1,497,709.53

Accounts 5000-5057 no travel/train is included from 2026 calculations.

In 2026 it was determined that the difference was insufficient to make the change so in 2026 it will stay the same as it was in 2025 and 2024.

501,733 so stre,w.ww each
599,084 fire,pd,pks each
396,893 unallocated

167,244
171,167

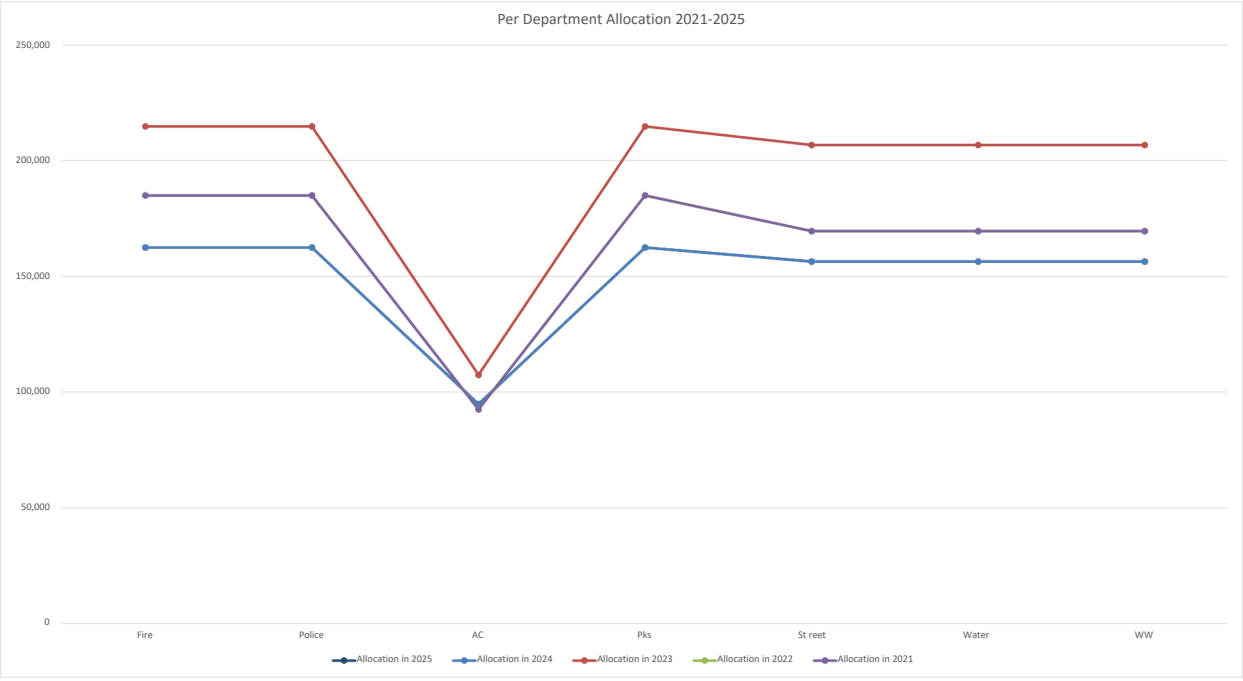
501,733
513,500 animal

99,847

1,115,080 Representing salaries only

	Allocation in 2026 Calcuated	Allocation in 2025	Allocation in 2024	Allocation in 2023	Allocation in 2022	Allocation in 2021
Fire	171,167	162,485	162,485	214,853	184,986	184,986
Police	171,167	162,485	162,485	214,853	184,986	184,986
AC	99,847	94,783	94,783	107,426	92,493	92,493
Pks	171,167	162,485	162,485	214,853	184,986	184,986
Street	167,244	156,392	156,392	206,796	169,571	169,571
Water	167,244	156,392	156,392	206,796	169,571	169,571
WW	167,244	156,392	156,392	206,796	169,571	169,571
Total	1,115,080	1,051,414	1,051,414	1,372,373	1,156,165	1,156,164

32,557increase to PW
31,110 ncrease to GF
1,447



The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 $26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan.

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings were put on hold and never conducted. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021, 2022, 2023, 2024, 2025 and now 2026.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt a separate resolution for any capital for General Fund. This appendix for these funds is not intended to provide for precise budgeting. The
costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

In 2025 Mayor Treat started discussions of a 2050 Comprehensive City Plan. Some of the items discussed for the 2050 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

Recap of Parks Capital and Maintenance Items Completed in 2022, 2023 and 2024 (all GF pg. 58 Audit)						
Description	2022	2023	2024	2025 thru 9/16/25		Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Bishop Park, dept 0430						
Aquatic Center						
Dehumidifier	62,266					**GF Savings**
ADA Stairs		7,934				**GF Savings**
Flooring	16,911					**GF Savings**
Aquatics Roof Repair		52,806				**GF Savings**
Bathhouse HVAC Replacement			31,500			
New Shelter for Splash Pad Pumps			4,100			**GF Savings**
Pool HVAC, Dehumification and HVLS Fans				713,978		**Amend 78**
Pool Heaters for Lap Pool and Therapy Pool				49,944		**GF Savings/Amend 78**
Bishop Grounds & Center						
Replace Stolen Trailer	3,200					**GF Savings**
Boone Rd cross walk and sidewalk, other half in Street	6,859					**GF Savings**
(A) complex backstop netting was Q322 now Q423 now in 2024			27,447			**GF Savings**
Alcoa 40 Park Upgrades, dept 0440						
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	207,220	28,009				**Advertising and Promotion Tax**
Engineering on trail connecting to Mills, McClelland	11,357	5,722				**GF Savings**
Midland Park Upgrades, dept 0420						
Field Lighting, $71K approved out of AP Funds	266,996					**AP Funds**
Pilgreen for Field Lighting $50K Soccer Club Sponsor Sign	77,500					**GF Savings**
Mills Park Upgrades, dept 0410	7,250					**GF Savings**
Playground Phase 2 was Q322 50% Grant possible						
Expanded tennis/pickleball courts 3 $100K a piece initial estimate		347,083				**Grant, GF Savings**
Pavilion Refurbish & Electrical	10,500	544,319				**Amend 78**
Pool Resurfacing	26,571					**GF Savings**
Mills Park Trail Engineering			48,675			**GF Savings**
Hot Water Heater and Sand Filter Replacement			5,610			**GF Savings**
Springhill Park Upgrades				16,378		**GF Savings/Amend 78**
						GF Savings
Parks General dept 0400						
Zero Turn Mower	14,572	15,727				**GF Savings**
Side by Side		16,106		16,461		**GF Savings**
Other Depts						
Courts new Door ADA			7,362			
IT Sante Fe		30,000				
AC Expedition		58,659				
AC Heat Pump replacement on building		8,453				
CH Upgrade to building access controls		69,294				
PD Officer Body Cams/Dash Cams		679,803				
PD K9 Officer		8,600				
Fire SCBA Cascade Compressor ($63K HQ and $20K to move exist to Stat 2)						
Totals			56,893			**GF Savings**
Fire	711,202	1,872,514	124,693			
		(11,115)				
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)			Ordered			**GF Savings**
Rope Rescue Equipment (non cap)			Done			**GF Savings**
5 year capital and maintenance plan						
Description	2026	2027	2028	2029	2030	**Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)**
Bishop Park, dept 0430, Master Plan est. $8.5 Mil						
Aquatic Center						
Aquatic Center Upgrades	100,000		30,000	25,000		Unfunded
Ozone & Pool Chemistry Upgrades		100,000				Unfunded
Bishop Grounds & Center						
2 complex restroom (includes A), Shade Structures, Lighting Upgrades	2,000,000					Applied for a Grant
Weight Room Equipment (not yet funded and not in master plan)	30,000		30,000			Unfunded
Gym Floor Resurfacing (every 10 years, $15k each year to maintain) and New Curtains			140,000			Unfunded
Center Parking Lot Overlay maintenance not in master plan		300,000				Unfunded
Ashley Park Maintenance, dept 0450, see Master Plan (est. $1.9Mil) details for consideration for this park in the future.						
Alcoa 40 Park Upgrades, dept 0440, see Master Plan (est. $6 mil) details for consideration for this park in the future.						
Parking Lot Updates and Lighting	550,000	400,000				Applied for Grant
Skate Park				2,875,000		**Possible Grant**
Alcoa 40, dept 0440, and Mills dept 410 see Master Plan Connector Trail , details for consideration for this park in the future.						
Pos opened in 2023 carried forward into 2025 with McC Match	76,925					Grant 80/20 total $384,625
Midland Park Upgrades, dept 0420, see Master Plan (est. $12 mil) details for consideration for this park in the future.						
Mills Park Upgrades, dept 0410, see Master Plan (est. $2.3 mil) details for consideration for this park in the future.						
Master Plan Implementation					2,400,000	Unfunded
Debswood Park Upgrades, dept 0400, see Master Plan details for consideration for this park in the future.						
Master Plan Implementation				575,000		Unfunded
Springhill Park Upgrade Master Plan est. Of $200K						
Kings Crossing Parks						
Master Plan Implementation	280,000					Unfunded
Fire Chief Park/First Responders Park (Master Plan Est. of $4 mil						
Engineering & Design		311,500				Unfunded
Construction			4,160,000			Unfunded
Parks General dept 0400 - includes Hilltop($650K) , and Plum($200K) Parks as well as the Water Park($20 Mil) and Tennis/Pickleball Complex ($15 Mil) until locations are set via the Master Plan documents, see Appendices						
Parks Equipment	26,000	36,000	100,000	134,000		Unfunded
Totals by year for Parks	3,062,925	1,147,500	4,460,000	3,609,000	2,400,000	

Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev						
Year	2026	2027	2028	2029	2030	
Comprehensive Plan put out by RFQ						
New City Hall		3,000,000				**BOND**
New Animal Control Facility Architecture Costs		65,000				**GF Savings/Partner Split**
New Animal Control Facility		5,000,000				**Bond/Grant**
Reseal and paint Parking Lot (at Animal Control)						**GF Savings**
Finance/Water Billing Building Improvements		30,000				**Undetermined**
Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years						**GF Savings**
City Hall Improvements at the Water Window Area						**GF Savings**
Bryant Fire						
Outfit Training Room with AV System	60,000					**GF Savings**
Hwy 5/Hilltop RD Area Fire Station		3,000,000				**BOND**
Equipment for Hwy 5/Hilltop RED Area Fire Station		1,000,000				**BOND**
5 year cycle adding to our fire apparatus fleet						**Amend 78**
Reseal and paint Parking Lot (Split with Police)	12,500					**GF Savings**
Bryant Police						
Replace body Armor 5 year expiration some each year	15,000	15,000	15,000	15,000		**Grants/GF Savings**
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						**Donation/GF Savings**
New Police Headquarters		4,000,000				**BOND**
Reseal and paint Parking Lot (Split with FIRE)	12,500					**GF Savings**
Replace aging Trinity Innovative Solutions/Getac Camera Units in Cars (new in 2023), have approximately 50 units replace every 5 years				100,000		**Amend 78**
Replace aging Body Camera Units, have approximately 61 units replace every 2 years individually below the Capital threshold of $5K	5,000	5,000	5,000	5,000		**GF Savings**
City Wide General Fund Totals	105,000	16,115,000	20,000	120,000	0	16,360,000

Future Capital Projects and Funding Considerations

Over the next decade, four major capital projects are being considered:

- Anew or significantly improved City Hall
- Anew Fire Station in the northern area of the city
- Anew Police Headquarters
- Anew Animal Control Facility

The combined cost of these projects is expected to exceed$10 million, likely requiring the issuance of bonds to finance them.

StartingDecember 1, 2026, the2016 Sales and Use Bondbecomes eligible for refinancing. At that time, the City Council could consider taking the issue to a public vote to refinance the existing debt and extend theSales Taxto help fund these critical infrastructure improvements.

This topic has been highlighted in the city'sBudget Books from 2022 to 2025. However, inSeptember 2024, Mayor Treat introduceda new possibility to theCity Council and Bond Counsel: theadvanced refundingof the 2016 debt to fund the construction of anoutdoor entertainment venue.

Proposed Plan for Refinancing Failed

This extension would have generated an estimated$33 millionto fund the entertainment venue.The strategy behind this approach was thevenue would drive economic growth, potentially increasing sales tax revenue, property taxes, and franchise fees. These additional revenues could then be used to finance future city projects, including facility improvements. If successful, this plan might reduce the need for new facilities by allowing for repairs and enhancements to existing structures.Theelection washeldMay 13, 2025, voters chose not to refinanceat that time. Back to the drawing board. In April of 2025 a Funding Committee was formed to address this and other funding issues being experienced by the City of Bryant. After 6 meetings the funding committee decided to get behind the idea of increasing sales tax to fund these and other items like the Wastewater Treatment plant needed upgrades, Stormwater infrastructure and others. The committee disbanded. The amount and division and timing of such a tax increase is being explored by consultants the city hired for the Comprehensive Plan.

Bryant Fleet Overview and five year plan									
Bryant General Fund Departments - including Enterprise Leases for PD			**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Planning and Development - dept 0120								
2025	1500 4X4 Crew Ram	97162						Replace
2025	1500 4X4 Crew Ram	01230						Replace
2025	1500 4X4 Crew Ram	99837						Replace
2025	1500 4X4 Crew Ram	39208						Replace
2025	1500 4X4 Crew Ram	06446						Replace
IT								
2020	Hyundai Santa Fe	91259					Replace	
Animal - 10 planned vehicles for 10.5 employees								
2006	Chevy Pick Up	51441						
2008	Chevy Pick Up	93928						
2013	Ford F250 Truck	69002						
2023	Ford Transit Van	02855						
2023	Ford Expedition XL SUV	11893						
2025	Office Staff Use Ford FS SUV Max 4*2	49930						Replace
2025	Office Staff Use Ford FS SUV Max 4*2	49865						Replace
2025	4th Officer Use Ford FS SUV Max 4*2	49917						Replace
2025	Delta 62BP Horse Trailer	68094						Replace
2025	Ford Escape	30702						Replace
2025	Ford Expedition	50029						Replace
Fire	**Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck, plus 2 and 7 pieces of Equipment**							
2013	Ram 2500	42148		Replace				
2016	Ram 5500 Brush Truck	08948						
2016	Chev Tahoe	90828		Replace				
2017	Dodge Durango on 510's list in Tyler	29002			Replace			
2019	GMC Sierra	31033				Replace		
2020	Ford F250 on 510's list in Tyler	68562					Replace	
2021	Chevy Traverse	71087						
2022	GMC Sierra	44309						
Fire - Trailers								
Unknow	GulfStream	48115						
Unknow	Special Operations	Uknown						
Unknow	Dakota	99418						
2020	Performance Trailer	32471						
Parks - 9 vehicles for 18 full time and 11 part time employees								
2018	GMC Sierra 3500 dump bed (1-ton)	66156					Replace	
2018	GMC Sierra 2500 crew long (Ballfield)	00896					Replace	
2018	GMC Sierra 2500 crew long (Mow Crew)	02286					Replace	
2018	GMC Sierra 2500 crew short (David)	17426					Replace	
2020	Chevy Traverse	06438						
2024	GMC Terrain	98687			Replace			
2024	GMC Terrain	98683						replace
2025	GMC Sierra	01517						Replace
2025	GMC Sierra	01123						Replace
Parks - Trailers								
2003	Texas Bragg	31079						
2007	Texas Bragg	72769						
Unknow	Landscape Trailer	32281						
2022	Performance Trailer	32584						
Police Department - 27 of the below vehicles are up for sale in 2024 and 2025, keeping 2 Specialty Vehicles. It is unknown how much will be received from the sale but it should be budget neutral in 2025 to replace only 13 (6 regular, admin unmarked, 7 Enterprise) of them in 2025 and two in later years. After 2024 the Police Department is the only department planning to continue their leases with Enterprise. In 2024 they bought 8 new vehicles from Enterprise to pay off through 2029 (5 years). The old Enterprise agreement from 2020/2021 is for 32 vehicles. They currently rent 7(budgeted in act 5245 non-cap) and that brings their department total to 62 vehicles for 59 dept employees.								
2025	Chevy Silverado	41698						Replace
2025	Chevy Tahoe	86400						Replace
2015	Dodge Durango	47767						
2015	Ford Cargo Van kept for Specialty Vehicle	91263						
2016	Dodge 1500 - on Gov Deals to sell in 11/2024	20615						
2016	Dodge 1500	02136						
2025	Chevy Tahoe - Enterprise	16849						Replace
2025	Chevy Tahoe - Enterprise	16948						Replace
2025	Chevy Tahoe - Enterprise	16943						Replace
2025	Chevy Tahoe - Enterprise	16864						Replace
2025	Chevy Tahoe - Enterprise	16843						Replace
2025	Chevy Tahoe - Enterprise	16823						Replace
2025	Chevy Tahoe - Enterprise	16813						Replace
2008	Ford F350 - Sold by 11/2024	04824						
2017	Ford Explorer (44427, 44429, 36825 still on Tyler list?)	36817						
2018	Dodge Ram Truck	70000						
2019	Dodge Charger	26569				Replace		
2019	Dodge Charger	26570						
2019	Dodge Charger	26571						
2019	Dodge Charger	26572						
2022	GMC Yukon Chief's	29990						
		Asset 00803			Replace			
	Hummer H1	Asset 00805						
	Hummer H1	72507						
2018	Chevy Tahoe	88048						
2018	Ram Pick up	No VIN/Title						
Unknow	LESO Mrap Kept as Specialty Vehicle							

Unknow	LESO Tandem Axle 16ft Trailer - Sold by 11/2024	No VIN/Title							
Unknow	LESO Single Axle Lrg Wheel Trailer	No VIN/Title							
Unknow	LESO Single Axle Trailer	No VIN/Title							
Unknow	LESO RTV - sold by 11/2024	68424							
Unknow	LESO Motorcycle, donation in pieces	04000							
Police - Trailers									
Unknow	Frontier Sky Watch Tower Trailer	31003							
2002	Galaxy Radar Trailer	00589							
Street - 25 vehicles for 18 employees									
Vehicles	Make:								
2013	Chevy Tahoe	Unknown?							
2013	Ford Pick up	Unknown?							
2014	Dodge Ram Truck	Unknown?							
2018	Kenworth T880	Unknown?							
2022	Ram 5500	18480							
2023	Ram 2500	71327							
2023	Ram 2500	59920							
2023	Ram 2500	81540							
2023	Ram 2500	81539							
2023	Ram 2500	57279							
2023	Ram 2500	55839							
2023	Ram 2500	57280							
2024	Ram 2500	11965				Replace			
2024	Ram 2500	11961				Replace			
2024	Dodge Durango	11964				Replace			
2024	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	84524							
2024	Ram 5500 4x4 (1 Ton) Tradesman Diesel (Mechanic)	18648							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	39967							
2024	Ram 1500 4x4	11963							
2024	Jeep Grand Cherokee Laredo 4x4	36990							
2024	Jeep Grand Cherokee Laredo 4x4	78210							
2024	Jeep Grand Cherokee Laredo 4x4	51793							
2025	Ra 1500	51792							
2026	Mack Debris Body	05474							
		02999							
Trailers									
2003	Trail King Trailer	91746							
2017	Trail King Trailer	75271							Replace
2018	Felling Gooseneck	00773]							Replace
2019	Big Tex Trailer	83584							
2019	Air Burner T-300	11018				Replace			
2019	Big Tex Trailer under Stormwater in Capital Asset Module Tyler	95327							
2022	Big Tex	18079							
2022	KM International	46033							
2023	CellTech	69349							
2023	PJ Trailers	49707							
2023	Trailboss	04451							
2024	Palmer	03069							
2024	Vermeer	50857							
2024	X-ON	33603							
2025	PJ trailers	19075							
Mowers									
2019	Scag Power Equipment	00204							Replace
2019	Scag Power Equipment	00203		Replace					Replace
2021	Scag Power Equipment	00729				Replace			Replace
2022	Scag Power Equipment	00103							
2024	John Deere	17594							
2024	John Deere	17742							
2024	John Deere	92375							
2024	Ventrac	59926							
Heavy Equipment									
2006	Sakai Roller	30172		Replace/$100K					
2011	Caterpillar	00723							
2019	Air Burner T-300	11018				Replace			
2023	John Deere	49348							
2023	Sakai	30335							
2017	Caterpillar	06761		Replace/$200K					
2023	John Deere	69766							
2023	John Deere	49348							
2011	Caterpillar	00723							Replace
Heavy Trucks:									
2022	Ram	71327			Replace				
2022	Kenworth T370	50291			Replace				
2023	Mack	02014							
2024	Ram	18648							
2024	Ram	39967							
2024	Mack								Replace
2025	Mack	44435							
Stormwater - 3 vehicles for 4 employees									
2024	Jeep	51789							
2024	Jeep	51788							
2024	Jeep	51787							

Water - 20 vehicles for 7 employees and 4 for Pumps and Controls									
Vehicles									
Uknown	2500 Chevy	49772							
2016	Peterbuilt Truck								
2017	Ram 2500 Crew Cab	53578							
2018	Ram 2019Ram 250	07000							
4wd	2019Ram 2500 Crew	69063							
Cab	2019Ram Crew Cab	03603							
2020	Ram 1500 2022Ram	74438							
5500	2024Ram 1500	98409							
2024	Jeep Grand Cherokee	24471			Replace				
2025	Ram 2500 Crew Cab	42920					Replace		
2025	Ram 2500 Crew Cab	51790					Replace		
2025	Ram 2500 Crew Cab	54923							Replace
2025	Ram 2500 Crew Cab	75190							
2025	Ram 5500 Crew Cab	75192							
2026	Ram 3500 Crew Cab	87786							Replace
2026	Ram 2500 Crew Cab	68392							Replace
2026	Ram 1500 Crew Cab	61763							Replace
2026	Ram 1500 Crew Cab	05386							Replace
		87203							Replace
		87202							Replace
Equipment									
2023	John Deere 35	312						Replace	
Trailers									
Uknown	Travel Trailer	Unknown							
Unknow	Backhoe Trailer	32366							
Uknown	Vactron Trailer	71119							
2020	Big Tex Trailer	57875							
2025	PJ Trailers	19919							
2025	Vermeer	51402							
Wastewater - 21 vehicles for 23 employees									
Vehicles									
2008	Freightlined 3500	34033							
Unknow	Chevy Silverado	Unknown							
2017	Ram 2500	45220							
2018	Ram 5500	57393							
2024	Jeep Gladiator	13473							Replace
2025	Ram 2500	87788							Replace
2025	Ram 2500 2026	87787							Replace
Mack	GR84F 2022Ram	08744							
3500	Dually 2024Ram	38677			Replace				
2500	2024Ram 2500	76793					Replace		
2024	Ram 2500	68248					Replace		
2024	Ram 3500 Dually	68249					Replace		
2024	Ram 3500	98682					Replace		
2024	Ram 2500	72697					Replace		
2025	Ram 3500	90724							
2025	Ram 2500	75686							Replace
2025	Can AM ORV	75191							
		12843							
Trailers									
2010	Big Tex Box Trailer	2433							
2012	Wooden Equipment Trailer - Tyler MTD Trash Pump?	00003							
2017	PJ Trailers	62150							
2020	Big Tex 14ft Dump Trailer	38252		Replace					
2022	Big Tex 40ft Gooseneck	03109					Replace		
2025	Spartan enclosed cargo trailer	49348							Replace
2025	Texas Bragg	52617							Replace
2025	Texas Bragg	53593							Replace
2026	Flatbed Trailer	02231							
2026	Flatbed Trailer	02230							
2026	Metalium Indu	02960							
Equipment									
2025	1997 Sniper Jetter 747 PO ending 2725 for 2025on order	287263							Replace
PO	end 1553 for 2025on order PO end 1760 for 2020Scag	93250							Replace
SMT-72V	2018Kubota RCK72P-28Z 2020Kaeser M55PE	90070							Replace
2022	John Deere 333G Skid 2022John Deere 50G Excavator	00137			Replace				
2023	John Deere 85G Excavator 2021Hammerhead HB45T4	00874							
GenPac	2021Hammerhead 100XT PB Machine 20254" Pump	35630			Replace				
PO 1551 for ?	2025John Deere 35 Excavator PO ending 1759	35500					Replace		
for 2025	McElroy Fusion Machine Pipeburst PO ending 1761	98352					Replace		
for 2025	John Deere 135 Excavator PO ending 1552	24630						Replace	
		20002				Replace			
		30021				Replace			
		76595							Replace
		45322							Replace
		80300							Replace
		226215							Replace

Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code Fee,	Amount/Calculation 14 Cents a Square Foot. $40
Plan Dev	Accessory Building	001-0120-4248 Fee,	Minimum .000475 * Project Costs. Maximum
Plan Dev	Act 474	001-0120-4200 Fee,	$1000 100 125 100 14 Cents a Square Foot. $150
Plan Dev	Amusement Permit	001-0120-4204 001-	Minimum 14 Cents a Square Foot. $100 Minimum
Plan Dev	Annex-App	0120-4206 Fee, 001-	150 25 15 Cents a Square Foot. $100 Minimum 15
Plan Dev	Billboard Permit	0120-4242 Fee, 001-	Cents a Square Foot. $200 Minimum 1/2 of
Plan Dev	Building-New Residential Building	0120-4236 Fee, 001-	Commercial Building Fee. $5,000 Maximum 150
Plan Dev	Building-Residential Addition, Remodel	0120-4238 Fee, 001-	100 14 Cents a Square Foot. $50 Minimum
Fire Plan	Burn Permit	0120-4256 Fee, 001-	
Dev Plan	Business Permit - Temporary - Application Fee	0120-4250 Fee, 001-	
Dev Plan	Commercial - Addition, Remodel	0120-4210 Fee, 001-	
Dev Plan	Commercial - New Building	0120-4228 Fee, 001-	
Dev Plan	Commercial Plan Review, STORMWATER DETENTION	0120-4228 Fee, 001-	
Dev Plan	Conditional Use - Application Fee	0120-4206 Fee, 001-	
Dev Plan	Demolition Permit	0120-4212 Fee, 001-	
Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	0120-4214	
Plan Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	$50 Minimum Fee. $45 Each Additional System
Plan Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	$50 Each
Plan Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	$50
Plan Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	$50
Plan Dev	Electrical - TPP	Fee, 001-0120-4214	$50 Minimum Electrical Fee
Plan Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	$50
Plan Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Plan Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	$35 PER METER
Plan Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Plan Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	500
Plan Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	$70 for the first system. $25 for each after.
Plan Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	$60 for the first system. $15 for each after.
Plan Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Plan Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. $70 Minimum
Plan Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Plan Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-0120-4220	70
Plan Dev	Meter Charge	Water Impact and Connection	66
Plan Dev	MOBILE HOME	Fee, 001-0120-4226	$100 if located within MHP, $150 if located outside of MHP
Plan Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Plan Dev	Noise Ordinance	Fee,	5
Plan Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals $500. Over 100 is $1000
Plan Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals $500. Over 100 is $1000
Plan Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Plan Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Plan Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Plan Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4232	$5 PER FIXTURE
Plan Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4232	14 Cents a Square Foot Heated and Cooled. $40 Minimum
Plan Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Plan Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Plan Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Plan Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Plan Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0120-4234	$35
Plan Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	$25 plus $1 per Lot
Plan Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	$20 for the First $2000 in Sales. $5 for Every $1000 After.
Plan Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0120-4258	$20 for the First Two Thousand in Sales. $5 for Every Thousand After.
Plan Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	425
Plan Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is $40. Meets and Bounds is $125.
Plan Dev	RPZ PERMIT	Fee, 001-0120-4230	40
Plan Dev	SANITATION PERMIT	Fee, 001-0120-4240	25
Plan Dev	Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Wastewater Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500 per lot/unit
Plan Dev	SIGN PERMIT	Fee, 001-0120-4242	$50
Plan Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	$250
Plan Dev	SITE CLEARANCE PERMIT	Fee, 001-0120-4212	5
Plan Dev	SOLICITATION PERMIT	Fee, 001-0120-4244	$20
Stormwater	Stormwater In-Lieu Fee	500-0140-4567	$500-$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee, 001-0120-4230	50
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	Number of Lots * 50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	Number of Lots * 50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	Number of Lots * 3 + 300
Plan Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	$25 per lot. $250 Minimum
Plan Dev	SWIMMING POOL	Fee, 001-0120-4252	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Plan Dev	Temporary Business License Fee	001-0120-4208	Double Business License Fee
Plan Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is $40. Meets and Bounds is $125.
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	110
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600 per lot/unit
Plan Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Plan Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Plan Dev	Work Commencing before permit issuance (Enter Fee)	Fee, 001-0120-4230	DOUBLE THE PERMIT FEE
Animal Control	1st Impound/pickup - wearing ID and Neutered	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	25
Animal Control	1st impound - no ID	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	40
Animal Control	2nd impound	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	80
Animal Control	3rd impound	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	160
Animal Control	4th and Subsequent impounds	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	320
Animal Control	After- hours impound fee, in addition to regular Impound/Boarding Fees. Also applies to reclaim after hours.	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	65
Animal Control	In-Estrus Impound Fee	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	25
Animal Control	Fowl Impound Fee	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	$15
Animal Control	Livestock or Exotic Animal Inpound (Prices set at: 0.1oz-50 lbs.; 51 - 75 lbs.; 76-100 lbs. 101-200lbs, 201-300lbs, 301+lbs)	Per Animal , Ord 2025-15, 001-0200-4202	$45/$90/$150/$200/$300/$1000
Animal Control	2nd Impound for Livestock or Exotic Animal Inpound Any Weight	Per Animal , Ord 2025-15, 001-0200-4202	$75
Animal Control	3rd Impound for Livestock or Exotic Animal Inpound Any Weight	Per Animal , Ord 2025-15, 001-0200-4202	$150
Animal Control	Emergency Boarding	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	0 Per animal per day for a max of 15 days then reg boarding fees apply
Animal Control	Boarding	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	10

Animal Control	Quarantine/Prosecution (Includes police impoundment.)	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	20
Animal Control	Non Human Primate Quarantine	Per Animal, Per incident, Ord 2025-15, 001-0200-4420	$45
Animal Control	Livestock or Exotic Animal Boarding (Prices set at: 0.1oz-30 lbs.; 31 - 75 lbs.; 75.1-175 lbs. 175.1-250lbs, 250+lbs)	Per Animal , Ord 2025-15, 001-0200-4202	$15/$25/$35/$45/$65 +cost of food, pre materials, or special items
Animal Control	Puppies/Kittens Impounded w/Nursing Mother	Per Animal, Ord 2025-15, 001-0200-	$5
Animal Control	Bath	Per Treatment Ord 2025-15, 001-0200-4222	10
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2025-15, 001-0200-4222	15
Animal Control	Vaccination, except rabies	Per Treatment Ord 2025-15, 001-0200-4222	10
Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200-4224	Varies
Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2025-15, 001-0200-4224	500
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2025-15, 001-0200-4224	500
Animal Control	Adoption	Per Animal , Ord 2025-15, 001-0200-4202	20
Animal Control	Medical Care, Misc.	Per Animal , Ord 2025-15, 001-0200-4222	20
Animal Control	Spay/Neuter	Per Animal , Ord 2025-15, 001-0200-4246	60
Animal Control	Adoption - Small Animals	Per Animal , Ord 2025-15, 001-0200-4202	5
Animal Control	Adoption - Supplemental for puppies and purebreds	Per Animal, Ord 2025-15, 001-0200-4202	30
Animal Control	Adoption- Exotics	Per Animal , Ord 2025-15, 001-0200-4202	Set by Director
Animal Control	Adoption - Misc.	Per Animal , Ord 2025-15, 001-0200-4202	Set by Director
Animal Control	Adoption - Discount	Per Animal , Ord 2025-15, 001-0200-4202	Set by Director
Animal Control	Adoption - Senior and Military Discount	Per Animal , Ord 2025-15, 65 year of age or older, 001-0200-4202	minus $20
Animal Control	Euthanasia 0.1-50 lbs.	Per Animal , Ord 2025-15, 001-0200-4222	45
Animal Control	Euthanasia 51-99 lbs.	Per Animal , Ord 2025-15, 001-0200-4202	55
Animal Control	Euthanasia 100-125 lbs.	Per Animal , Ord 2025-15, 001-0200-4202	95
Animal Control	Euthanasia 125 - 175 lbs.	Per Animal , Ord 2025-15, 001-0200-4202	$155+$2 per lb. over $135
Animal Control	Private Cremation with Return (Prices set at: 0.1-25 lbs.; 25.01 - 50 lbs.; 50.01 - 150 lbs.; 150 lbs. + Not available.)	Per Animal , Ord 2025-15, 001-0200-4202	$200/$205/$250
Animal Control	Communal Cremation without Return (Prices set at: 0.1-25 lbs.; 25.01 - 100 lbs.; 100.01 - 150 lbs.; 150 lbs. -175lbs+ Not available.)	Per Animal , Ord 2025-15, 001-0200-4202	$45/$55/$65/$125
Animal Control	Urn or Remains Container	Per Animal , Ord 2025-15, 001-0200-4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0.01-25 lbs.; 25.01 - 50 lbs.; 50 lbs. + Not Available, Must be Private.)	Per Animal , Ord 2025-15, 001-0200-4202	$110/$135
Animal Control	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control	Dog License	Annually , 001-0200-4224	5
Animal Control	Lifetime Dog License	Triennial, 001-0200-4224	50
Animal Control	Lifetime Pet License	One Time , 001-0200-4224	50
Animal Control	Wild Animal Permit	Annually , 001-0200-4224	100
Animal Control	Animal Establishment Permit - Grooming Shops, Boarding Kennels, Catteries	Annually , 001-0200-4224	35
Animal Control	Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	55
Animal Control	Credit/Debit Card Processing	Charged per Transaction	$5
Animal Control	Postage/Shipping for Online License	Charged per License	$4
Parks	**Fee Name**		**Fee Price**
Parks	**Memberships**		
Parks	Senior Annual	001-0430-4300	$120
Parks	Senior Monthly	001-0430-4300	$15
Parks	Senior 1 month	001-0430-4300	20 offering a month to month option with no commitment
Parks	Senior 3 Month	001-0430-4300	$45
Parks	Senior 6 Month	001-0430-4300	$80
Parks	Senior 10 Pass	001-0430-4300	$30
Parks	Family Annual	001-0430-4300	$420
Parks	Family Monthly	001-0430-4300	$45
	Family 1 month	001-0430-4300	55 offering a month to month option with no commitment
Parks	Family 3 Month	001-0430-4300	$145
Parks	Family 6 Month	001-0430-4300	$260
Parks	Additional Youth Annual	001-0430-4300	$75
Parks	Additional Adult Annual	001-0430-4300	$175
Parks	Additional Youth Monthly	001-0430-4300	$6
Parks	Additional Adult Monthly	001-0430-4300	$16
Parks	Additional Youth 3 Month	001-0430-4300	$20
Parks	Additional Adult 3 Month	001-0430-4300	$48
Parks	Adult Annual	001-0430-4300	$280
Parks	Adult Monthly	001-0430-4300	$30
Parks	Adult 3 Month	001-0430-4300	$80
Parks	Adult 6 Month	001-0430-4300	$150
Parks	Adult 10 Pass	001-0430-4300	$45
Parks	Student Annual	001-0430-4300	$150
Parks	Student Monthly	001-0430-4300	$20
Parks	Student 3 Month	001-0430-4300	$50
Parks	Student 6 Month	001-0430-4300	$80
Parks	Student 10 Pass	001-0430-4300	$30
Parks	Disability Annual	001-0430-4300	$120
Parks	Disability Monthly	001-0430-4300	$15
Parks	Disability 3 Month	001-0430-4300	$40
Parks	Disability 6 Month	001-0430-4300	$75
Parks	Disability 10 Pass	001-0430-4300	$30
Parks	Child Annual	001-0430-4300	$120
Parks	Child Monthly	001-0430-4300	$10
	Child 1 month	001-0430-4300	15 offering a month to month option with no commitment
Parks	Child 3 Month	001-0430-4300	$35
Parks	Child 6 Month	001-0430-4300	$60
Parks	Adult Day pass	001-0430-4514	$5
Parks	Youth Day pass	001-0430-4514	$5
Parks	Mills Day pass	001-0410-4532	$5
Parks	Adult Mills Pool Season Pass	001-0410-4532	$75
Parks	Youth Mills Pool Season Pass	001-0410-4532	$60
Parks	**Activities**		
Parks	Adult Basketball		
Parks	Youth Basketball Individual	001-0430-4364	$300
Parks	Youth Volleyball Individual	001-0430-4364	$100
Parks	BASS Swim Gold	001-0430-4364	60 now offering financia aid
Parks	BASS Swim Silver	001-0430-4366 - monthly	$85
Parks	BASS Swim Bronze	001-0430-4366 - monthly	$85
Parks	AAU kit	001-0430-4366 - monthly	$70
Parks	Swim Meet	001-0430-4366	$65
Parks	Water Aerobics Non Members/Members	001-0430-4340 - hourly rate	$100
Parks	Group Swim Lessons	001-0430-4382 - monthly/class	25 and 10
Parks	Private Swim Lessons	001-0430-4382	$70
Parks	Semi- Private Swim Lessons	001-0430-4382	$120
Parks	Youth Tennis Lessons	001-0430-4382	$80
	Teen Tennis Lessons	001-0430-4364	$72
	Youth Archery	001-0430-4364	$90
	Youth Volleyball lessons	001-0430-4364	$60
	Adult Tennis Lessons	001-0430-4364	$60
	Adult Pickleball	001-0430-4364	$90
Parks	Adult Disc Golf	001-0430-4364	$15
Parks	**Facility Rentals**	001-0430-4364	$7
Parks	Senior Adult Center	**(Indoor)**	
Parks	Red Room	001-0430-4332 - hourly rate	$60
Parks	First Electric Room	001-0430-4332 - hourly rate	$25
	Green Room	001-0430-4332	$25
Parks	Red/Green Room	001-0430-4332 - hourly rate	$40
Parks		001-0430-4332 - hourly rate	$40

Parks	Blue Room Purple Room Half	001-0430-4332 - hourly rate	$50 $35 $50 $40 $25 $50 $50
Parks	Purple Room Full Extra hour	001-0430-4332 - hourly rate	$50 $100 $1050 an even number
Parks	room fee Reservation Late	001-0430-4332 - hourly rate	per court $40 $50 $25 $20 $50
Parks	Fee Event Room Media	001-0430-4332 001-0430-	$50 $100 $15 $100 $150 $75
Parks	Vendor Fee Late Check-out	4332 - hourly rate 001-0430-	
Parks	fee Blue/Purple Room	4332 001-0430-4332 001-	
Parks	Gymnasium Bishop	0430-4332 - hourly rate 001-	
Parks	Tournament Court Bishop	0430-4332 001-0430-4332 -	
Parks	Basketball Court Bishop	daily rate 001-0430-4332 -	
Parks	Basketball Half Court Fitness	hourly rate 001-0430-4332 -	
Parks	Room Stage Pieces Parking Lot	hourly rate 001-0430-4332 -	
Parks	Full Lap Pool Individual Lanes	hourly rate 001-0430-4332 -	
Parks	Therapy Pool Pool Party Room	hourly rate 001-0430-4332	
Parks	Splash Pad **Outdoor Rentals**	001-0430-4332 - hourly rate	
Parks	Mills Pavilion 1 Mills Pavilion 2	001-0430-4340 - hourly rate	
Parks	Mills Pavilion 3 Bishop Park	001-0430-4340 - hourly rate	
Parks	Pavilion Ashley Park Pavilion	001-0430-4340 - hourly rate	
Parks	Ashley Park Baseball Field	001-0430-4340 - 2 hour block	
Parks	Alcoa 40 Multipurpose Field	001-0430-4340 - 2 hour block	
Parks	Alcoa 40 Softball Field		
Parks	Midland Soccer Field Mills		
Parks	Park Pool Party Bishop RV Site		
Parks	- weekend rate Bishop	001-0430-4534 - hourly rate	$20
Parks	Softball Field Bishop	001-0430-4534 - hourly rate	$10
Parks	Multipurpose Field Bishop	001-0430-4534 - hourly rate	$15
Parks	Baseball Field **Point Of Sale**	001-0430-4332 - hourly rate	$25
Parks	Tournament fee - baseball	001-0450-4260 - hourly rate	$25
Parks	Tournament fee - softball	001-0450-4260 - 1.5 hour block	$30
Parks		001-0440-4260 - hourly rate	$30
Parks		001-0440-4260 - hourly rate	$30
Parks		001-0440-4260 - hourly rate	$30
Parks		001-0430-4532 - 2 hour block	$250
Parks		001-0430-4332 - daily rate 001-	$75
Parks		0430-4332 - hourly rate 001-	$30
Parks		0430-4332 - hourly rate 001-	$30
Parks		0430-4332 - hourly rate	$30
Parks			
Parks		001-0430-4354 - per field/per day	$150
		001-0430-4354 - per field/per day	$150

Appendix 5 - Historical Review of 187/188 Bryant Parkway Capital Fund and Completion Plan

Vendors/Engineers	Remaining on Contract at 11/30/25	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent in 2024	Spent in 2025	Total since 2017
Rasbury Surveying		11,000			6,000						17,000
Garver Project 1 Shobe to I30 1 mile		294,797	211,967	345,524	11,380	5,625					869,293
Garver Project 2 Shobe to Reynolds 2.3 Mile	16,623	62,509	366,273	709,758	476,751	298,365	511,117	915,681	393,349	49,914	3,783,716
Ark Demo Gaz			279								279
Bernhard TME LLC			4,500								4,500
Cranford			328								328
Crist			3,460								3,460
Entergy			82,055	259,753		(58,893)	189,160				472,075
FNT			454,157								454,157
Garnat			3,680		24,375						28,055
Granite			690								690
National Flood Ins Crooked Creek			6,500								6,500
Redstone			2,644,396	1,627,094	254,584						4,526,074
Ark Up				351							351
Asphalt				24,030							24,030
AT&T				170,149			12,422				182,571
Consolidated Pipe				5,373							5,373
Eagle				4,644							4,644
Ferguson				703							703
LEG				111,014	515,887						626,901
Union Pacific				8,327	360	2,633	26,311	25,860	68,669	4,527	136,686
ARDOT	(0)				1,000						1,000
BXS							1,355				1,355
Saline County							637,340				637,340
Streamworks							52,727				52,727
McGeorge (completion date est 7/11/24)							5,072,660	11,228,680	3,914,322		20,215,661
First Electric	(0)							69,104			69,104
In Traffic Lighting Contract	0									1,750,000	1,750,000
Metroplan Trail Grant	0									42,076	42,076
Totals	23,924										33,916,650
	40,546	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	12,239,325	4,376,340	1,846,516	
								8,013,344.27			187
Funding											188
2016 Bond	15,037,646										
Bond Interest Thru 1/31/26	1,247,959	Arbitrage Calculations Completed through 12/31/23									
County Reimbursement	637,340										
STP Grant 2021 Received in 2023	2,793,888										
STP Grant 2021 Received in 2022	1,206,112										
STP Grant 2022 Received in 2023	3,000,000										
2023 Franchise Fee Bond Fund 188	9,948,051	Deposited May 2023		4,216.76							
Total Funding Secured	33,870,996										
Amount Obligated and Spent to Date	33,957,196										
Difference	(86,200)	Estimated									

Paid in February of 2026

Garver	254.00
Metroplan	13,732.46

A potential deficit of $4216.76 has not been budgeted for in 2026. The city is waiting to see the final 2025 numbers before determining which fund will pay for this if it is necessary.

Garver said billing will not be completed in 2025 because the Mayor of Alexander has not signed the LOMR since requested in May 2025. Her signature is the last step before submitting the LOMR to FEMA. Once submitted to FEMA, it usually take 3-6 months for FEMA to approve and they will likely have Garver to answer questions/address comments during that review period. Once the LOMR is approved by FEMA, Garver should be able to close out the project.

Appendix 6 - Facilities Operation Cost Review

	2026 Budget	100/120	200	300	410	420	440/450	400/430	500	600	800	900	950	
		City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	1,500	5,000	10,000	2,000	0	0	40,000	60,623	30,000	12,400	6,000	25,000	192,523
5/6/5104	Grounds/pool/Splash Pad Main	5,500	5,100	0	23,875	22,200	16,400	157,350	0	0	0	0	0	230,425
5110	Electricity	7,488	9,660	6,600	10,584	17,352	14,173	216,432	39,600	30,600	140,784	51,048	380,004	924,325
5111	Gas	1,240	480	1,200	150	0	0	48,000	6,500	4,000	1,920	2,500	2,700	68,690
5112	Water	1,584	1,000	1,000	6,060	4,000	2,040	12,180	15,000	6,600	5,000	500	114,720	169,684
5115/6	Landlines and Internet	22,176	5,795	2,832	2,232	0	0	27,084	41,532	68,220	17,496	19,140	18,024	224,531
5120	Prop Insurance	2,432	2,912	0	4,906	0	0	92,988	39,547	12,998	21,346	22,368	36,260	235,757
5130	Sanitation	1,343	1,512	1,044	0	0	0	42,000	4,000	2,400	6,000	6,010	120,000	184,309
1/2/5140	Janitor Supplies and Main	6,000	4,500	500	0	0	0	37,000	14,600	6,000	13,000	3,000	4,500	89,100
	Totals	49,263	35,959	23,176	49,807	43,552	32,613	673,034	221,402	160,818	217,946	110,566	701,208	2,319,344
	2025 Actuals	City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	6,547	8,054	2,214	1,231	0	0	70,855	49,451	30,532	11,129	4,593	25,691	210,298
5/6/5104	Grounds Main	2,810	6,333	0	31,563	28,833	13,084	214,061	0	0	0	4,000	0	300,684
5110	Electricity	7,403	9,372	5,922	12,241	21,827	10,921	236,112	43,640	26,923	140,295	49,800	392,446	956,901
5111	Gas	1,047	418	837	264	0	0	41,951	6,373	2,196	1,296	1,907	2,602	58,891
5112	Water	1,652	817	1,321	6,075	4,507	2,315	13,366	12,045	6,484	724	330	95,793	145,429
5115/6	Landlines and Internet	21,348	12,378	4,775	2,222	0	0	27,896	40,489	64,048	21,249	20,668	20,719	235,791
5120	Prop Insurance	10,595	3,578	0	6,025	0	0	114,729	48,684	15,963	28,399	27,688	44,746	300,407
5130	Sanitation	1,417	1,630	1,121	0	0	0	35,700	3,494	2,346	6,530	3,593	71,343	127,175
1/2/5140	Janitor Supplies and Main	2,549	9,304	0	0	0	0	35,002	15,422	9,088	3,690	1,789	3,972	80,815
	Totals	55,366	51,884	16,191	59,622	55,167	26,320	789,672	219,597	157,579	213,313	114,367	657,312	2,416,390
	Differences	City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	(5,047)	(3,054)	7,786	769	0	0	(30,855)	11,172	(532)	1,271	1,407	(691)	(17,775)
5/6/5104	Grounds/pool/Splash Pad Main	2,690	(1,233)	0	(7,688)	(6,633)	3,316	(56,711)	0	0	0	(4,000)	0	(70,259)
5110	Electricity	85	288	678	(1,657)	(4,475)	3,252	(19,680)	(4,040)	3,677	489	1,248	(12,442)	(32,576)
5111	Gas	193	62	363	(114)	0	0	6,049	127	1,804	624	593	98	9,799
5112	Water	(68)	183	(321)	(15)	(507)	(275)	(1,186)	2,955	116	4,276	170	18,927	24,255
5115	Landlines and Internet	828	(6,583)	(1,943)	10	0	0	(812)	1,043	4,172	(3,753)	(1,528)	(2,695)	(11,260)
5120	Prop Insurance	(8,163)	(666)	0	(1,119)	0	0	(21,741)	(9,137)	(2,965)	(7,053)	(5,320)	(8,486)	(64,650)
5130	Sanitation	(74)	(118)	(77)	0 0	0	0	6,300	506	54	(530)	2,418	48,657	57,134
1/2/5140	Janitor Supplies and Main	3,451	(4,804)	500		0	0	1,998	(822)	(3,088)	9,310	1,211	528	8,285
	Totals	(6,103)	(15,925)	6,985	(9,815)	(11,615)	6,293	(116,638)	1,805	3,239	4,633	(3,801)	43,896	(97,046)

Grader comments in past years have asked for a review of facility operational costs. For the 2023 Budget Book after adoption, we put this chart together. We gained a lot from that review so we have kept in for the 2024, 2025 and 2026 budget books. As is typical you do not want to overbudget for your Utilities and other facility maintenance costs but you also do not want to drastically underfund these areas either. Reviewing this helps the City at large to budget for these areas more efficiently. We have shaded those areas that are over or under by more than $5K. Several things happened that affected Property Insuance but these took place too late for the city to adquately adjust the 2026 numbers. This will be discussed with Council in the early months of 2026.

Glossary:

Accrual - revenue and expenses are recorded when they are incurred. Act 474 Sur Charge is paid by the Code Department to the State.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent

Arbitrage - the simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices for the same asset.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

Budget - an annual or other regular estimate of revenues and expenditures put forward by the government, often including details of changes in taxation or other revenue sources.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at $5000 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining capital assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated capital assets.

Cash basis is a major accounting method by which revenues and expenses are only acknowledged when the payment occurs.

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

Depreciation - a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant implemented this option in 2018.

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self - supporting by user charges.

The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

Franchise Fee - a fee paid by public service businesses for use of city streets, alleys, and property in providing their services to the citizens of a community, included but not limited to electricity, telephone, natural gas and cable television.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

FUND: An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

Getac is the Police Department's software for the in car video.

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

MSI/Virtual Justice is computer software used by the Courts system.

Non Major Fund - is a fund that doesn't meet the criteria to be classified as a major fund. These funds are not individually reported but are aggregated and presented in a single column on financial statements.

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

ROCIC is a government organization used by Police Department for intelligence gathering and equipment loans.

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

Trust Fund - A fund consisting of assets belonging to a trust, held by the trustees for the beneficiaries.

Acronym:

ACIC - 'Arkansas Crime Information Center' and is used by the Police Department.
ADFA - Arkansas Department of Finance and Administration.
ANRC - Arkansas Natural Resource Commission
APERS - Arkansas Public Employees Retirement System.
ARPA - American Rescue Plan Act - Federal Money given to cities related to the pandemic needs.
AWWA - American Water Works Association.
B&G - Building and Grounds.
BAC - Blood Alcohol Content.
BBS - Battery Backup System
CAPPD - Central Arkansas Planning Development District. This District works with the City of Bryant
CAW - Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

CIP - Capital Improvement Plan or Program.
COE - Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

EMT - Emergency Medical Technician
FICA -Federal Insurance Contributions Act is a payroll cost.
FM - Force Main
FTE - Full-Time Equivalent
GAAP - Generally Accepted Accounting Principles
GASB - Government Accounting Standards Board
GFOA - Governmental Finance Officers Association
GIS - Geographic Information System is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.
GO Bond or Debt - General Obligation Bond or Debt.
I&I - Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system.
JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LESO - Law Enforcement Support Office
LS - Lift Station
LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.
M&R stands for Maintenance and Repair.
MHP stands for Mobile Home Permit
MUTCD - Manual for Uniform Traffic Control Devices
NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.
OCL - Out of City Limits
PRAC - Parks and Recreation Alliance Council and was established during the 2017 by the Parks Director.
PTZ Cameras - Pan, Tilt, Zone
RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.
RPM - Raised Pavement Markers
RRFB - Rectangular Rapid Flashing Beacons (Crosswalk Systems)
SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over
SRO - School Resource Officer
WEA - Water Environmental Association.
WEFTEC - Water Environment Federation Technical Conference.

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-14 Public Works Org Chart

AGENDA NO. 13

AGENDA DATE: 3/31/2026

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

3/12/26 believe this saving money!

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING AN UPDATED PUBLIC WORKS ORGANIZATIONAL CHART

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

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

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

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

Engineering Intern

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

Fleet/Facilities Manager

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

Facilities Maintenance Technician

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

Pumps and Controls Manager

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

WWTP Maintenance Manager

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

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

City of Bryant
Public Works
Organizational Chart
2026

Vacant Position

New Position

Internal Transfer

Public Works Director — *T. Taylor*

- Public Works Analyst — *M. Winkel*
- Adminstrative Assistant — *J. Thuston*

Streets/Stormwater Superintendent — *T. Ellis*

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

WWTP Manager — *T. Price*

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

Wastewater Superintendent — *F. Glover*

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

Pumps & Controls Manager — *J. Byrd*

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

Water Billing Supervisor — *A. Shepard*

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

Water Superintendent — *J. Moore*

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

Public Works Engineer — *K. Vanlandingham*

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

Fleet Facilities Manager — *T. Fournier*

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

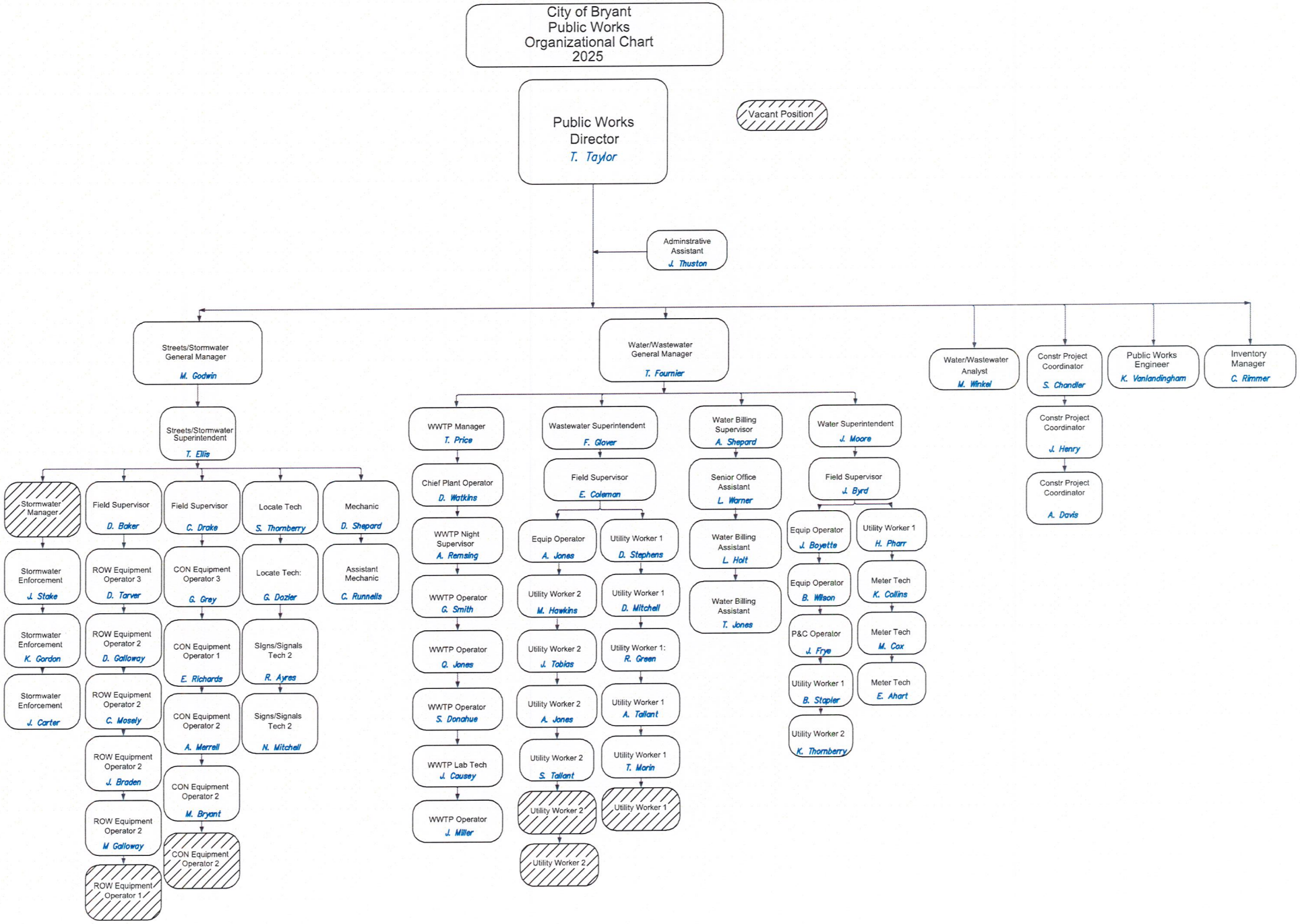
PUBLIC WORK PROPOSED 2026 SALARY BUDGET

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

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

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

City of Bryant
Public Works
Organizational Chart
2025



PUBLIC WORK PREVIOUS 2025 SALARY BUDGET

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

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

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-15 Aquatics Specialist

AGENDA NO. 14

AGENDA DATE: 3/31/2026

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

3/10/26
- not budget neutral

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

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

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

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

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

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

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

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Aquatics Specialist

Job Profile

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

GENERAL DESCRIPTION OF POSITION

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

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cautions swimmers regarding unsafe areas

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

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

4. Reports all disciplinary problems to the Aquatics Superintendent

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

6. Participates in providing swim lessons and other aquatic progamming

7. Supervises part time staff

8. Completes incident and accident reports as needed

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

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

11. Attends all required staff meetings and in-services

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

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

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

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

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

17. Sets a positive example for fellow staff members

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

19. Works overtime as assigned by supervisor

20. Perform any other related duties as required or assigned

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

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

difficult aspects of the same broad assignment.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

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

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

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

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

EXPERIENCE GENERAL

12 to 18 months related experience and/or training.

EXPERIENCE MANAGEMENT

1 to 6 months related management experience.

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

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

PLANNING

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

DECISION MAKING

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

SUPERVISION RECEIVED

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

ACCURACY

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

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

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

MENTAL DEMAND

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

COMMUNICATION SKILLS

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

ACCOUNTABILITES

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

IMPACT OF JOB ON END RESULTS

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

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

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

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

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

Certification

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

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

CONTACTS WITH EMPLOYEES

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

SOFTWARE SKILLS REQUIRED

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

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

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

WEIGHT LIFTED

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

VISION REQUIREMENTS

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

PHYSICAL DEMAND

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

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

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

Occasionally

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

LEVEL OF NOISE

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

WORKING CONDITIONS

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

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 15
Resolution 2026-16 Grants Manager	AGENDA DATE: 3/31/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

RESOLUTION NO. 2026 - _____

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

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

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

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

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

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

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Grants Manager

Job Profile

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

GENERAL DESCRIPTION OF POSITION

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

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

ESSENTIAL DUTIES AND RESPONSIBILITIES

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

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

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

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

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

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

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

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

ensures compliance with applicable rules and regulations of grantor agencies.

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

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

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

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

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

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

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

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

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

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

No supervision.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

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

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

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

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

EXPERIENCE GENERAL

2 years related experience and/or training.

EXPERIENCE MANAGEMENT

Not Required

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

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

PLANNING

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

DECISION MAKING

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

SUPERVISION RECEIVED

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

ACCURACY

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

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

MENTAL DEMAND

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

COMMUNICATION SKILLS

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

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

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

ACCOUNTABILITES

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

IMPACT OF JOB ON END RESULTS

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

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Not Indicated

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

Grant Professional Certified (GPC)

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

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

CONTACTS WITH EMPLOYEES

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

SOFTWARE SKILLS REQUIRED

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

- Accounting: Basic
- Alphanumeric Data Entry: Basic

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

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

WEIGHT LIFTED

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

VISION REQUIREMENTS

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

PHYSICAL DEMAND

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

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

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

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

LEVEL OF NOISE

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

WORKING CONDITIONS

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

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-17 Mills Park Overlay

AGENDA NO. 16

AGENDA DATE: 3/31/26

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

3/16/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

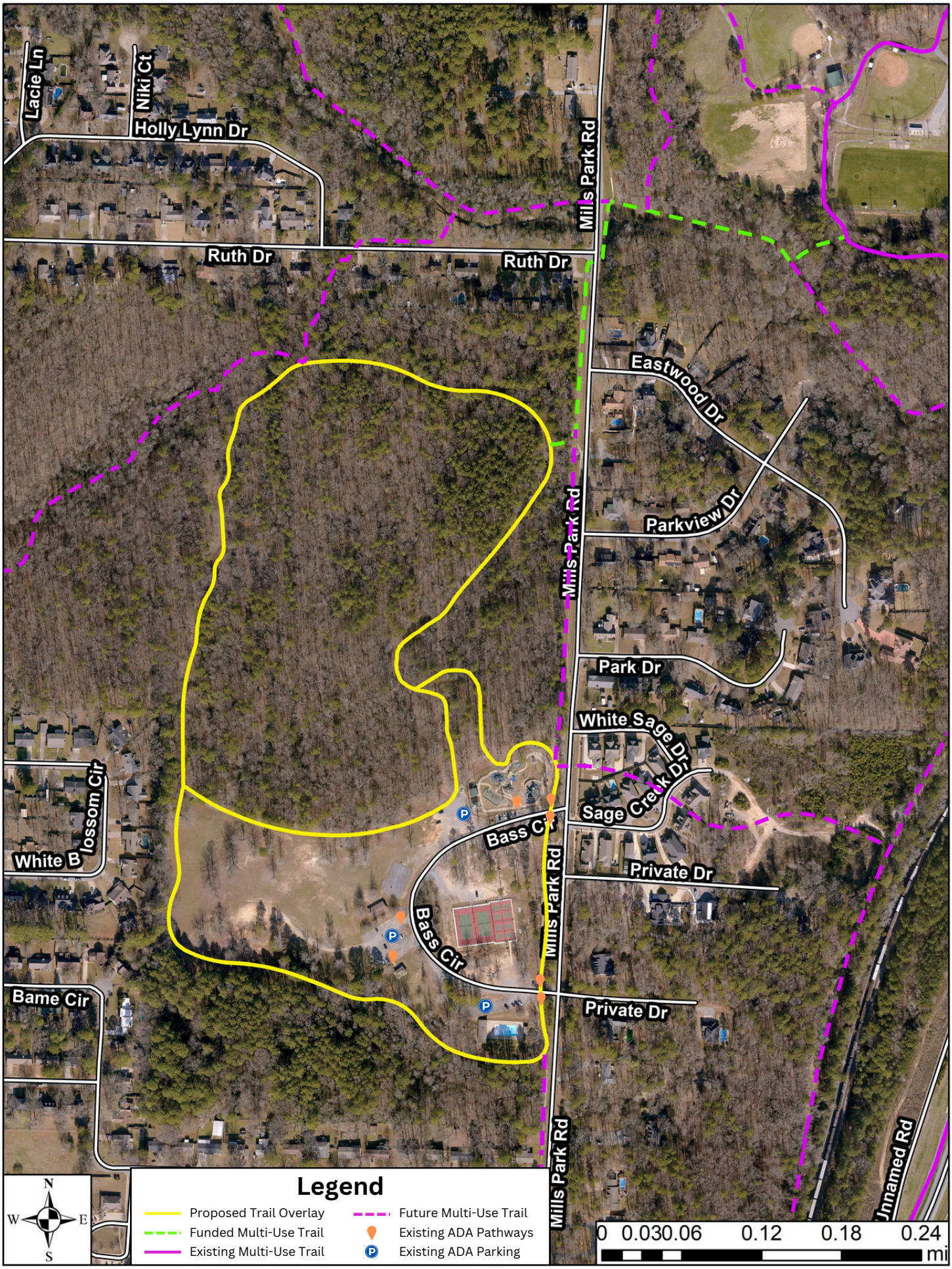
SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

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

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Mills Park Trail Overlay



AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-18 TAP Raymar

AGENDA NO. 17

AGENDA DATE: 3/31/2026

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

3/17/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

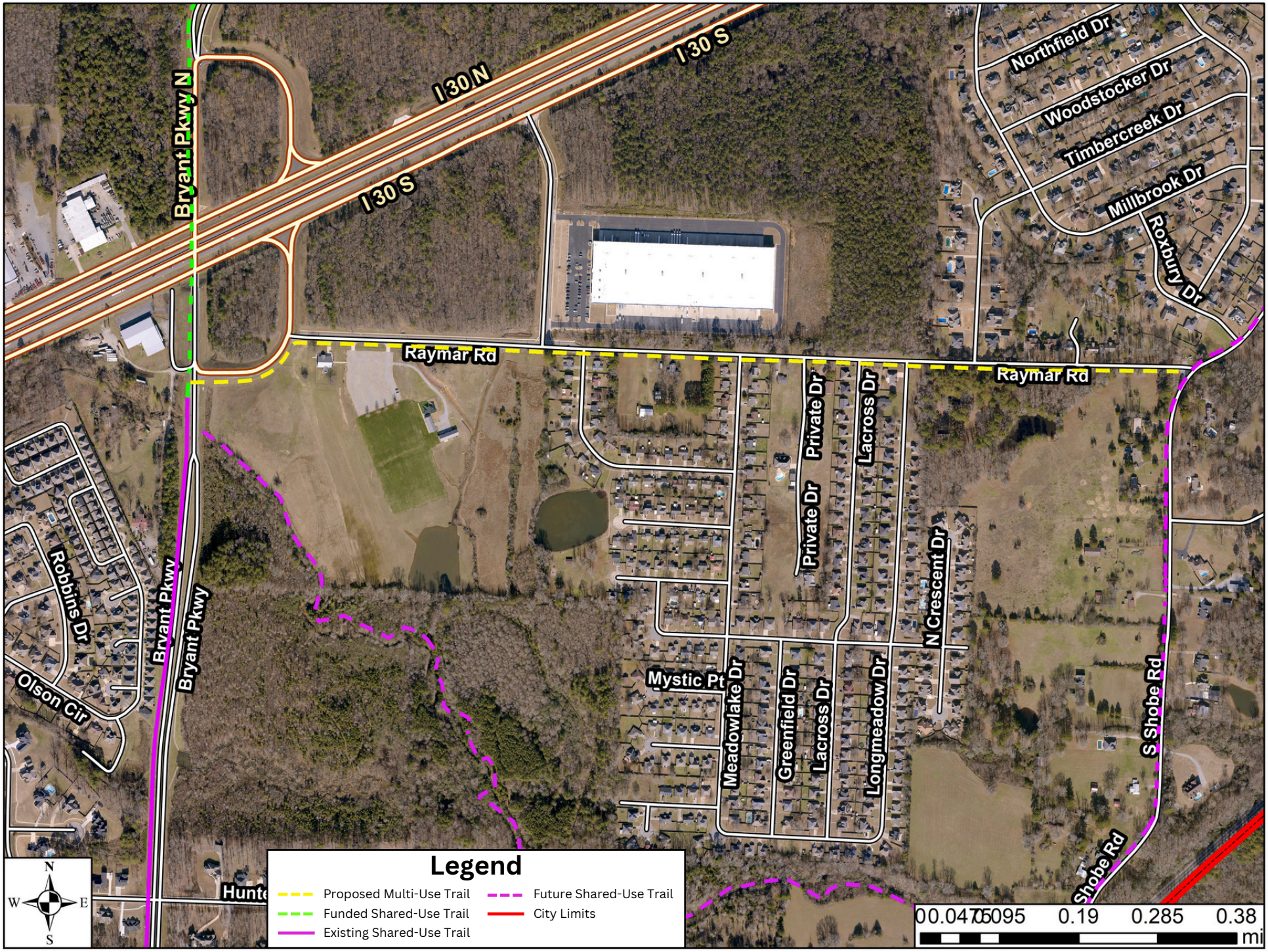
SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

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

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Raymar Road Trail



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-19 TAP Midland

AGENDA NO. 18

AGENDA DATE: 3/31/2026

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

3/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

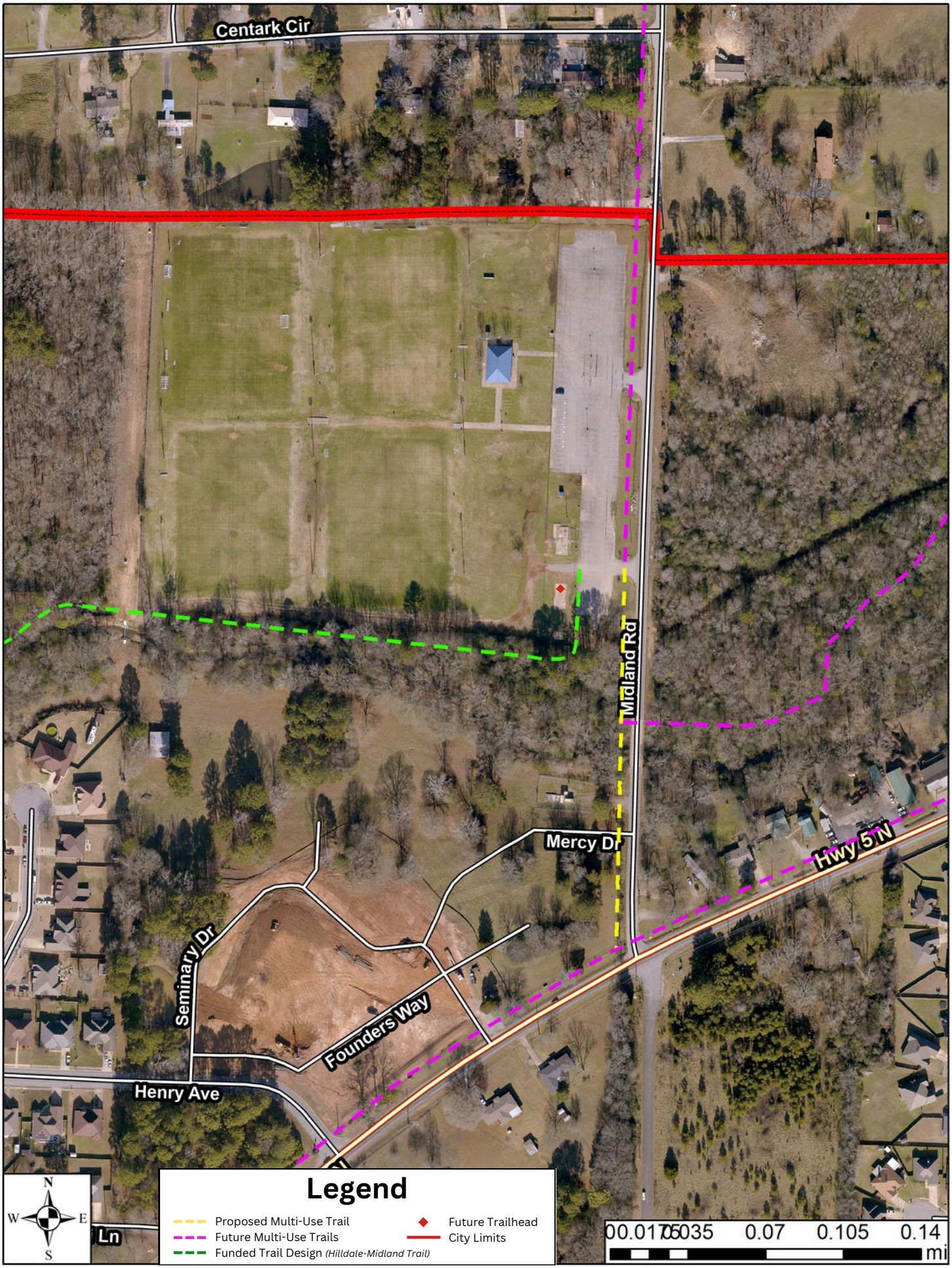
SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

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

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Midland Park to Highway 5 Trail



ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of_____, 2026.

Approved: Attest:

_____ _____
Mayor Chris Treat Mark Smith, City Clerk

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ___ day of _____, 2026.

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

Public Statement: 2026 Customer Leak Outreach Initiative

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

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

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

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

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

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

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

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

This hands-on outreach reflects our priorities for 2026:

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

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

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