

Bryant City Council

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

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

Date: November 15, 2022 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. Unapproved Minutes from 10/25/22 Council Meeting
 - Unapproved Corrected Council Minutes October 25
 - 2022.pdf

Presentations and Announcements

- 2. Small Business Saturday Proclamation Proclaiming November 2022 as Small Business Month
 - Small Business Saturday Proclamation 2022.pdf
- 3. Proclamation Recognizing K9 Mya
 - Proclamation Recognizing K9 Mya.pdf

Director's Report

Public Comments

Old Business

New Business

Finance

4. September month ending financials - Sept ending Financials brought a second time, all bank acts reconciled

Approval and acceptance of September ending monthly financial statements after all bank accounts reconciled after conversion from old to new general ledger software, see attachment.

- · 11.10.22 Sept Second Ending Report to Council.pdf
- 5. October month ending financials Oct ending Financials

Approval and acceptance of October ending monthly financial statements, see attachment.

· 11.10.22 October Ending Report.pdf

6. Resolution to amend city budget for 2022 - Budget Adjustments

Resolution to amend the City Budget for 2022, see attachment.

• 11.10.22 Oct Ending Budget Adjustments.pdf

7. 2023 Proposed Budget Book - 2023 Proposed Budget Book

Fullfilling 14-58-201 Mayor to present budget to Council by Dec 1st. Any revisions after this point but before the planned adoption on December 13, 2022 will be highlighted and discussed on the auditory record, attachment pending. Note further General Fund Capital will be brought back for adoption no earlier than January of 2023.

· 11.15.2023 Budget Book Draft III.pdf

Community Development

8. REQUEST TO ADD - Benjamin Grove Phase 4 - Annexation

Request to add to agenda by motion of City Council. An Oridinance to Annex Certain Lands into the Municpal Boundaries of the City of Bryant.

• Ordinance - Annexation - Ben Grove Phase 4 (1).pdf

Police Department

9. Ordinance - An Ordinance to amend Ordinance 2011-21 SRO Compensatory Time Accrual

Amend Ordinance 2011-21 Section 2: School Resource Officers shall receive compensatory time, in the lieu of overtime, accrued to a maximum of 200 hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used prior to the end of the same 12-month time period.

- Ordinance to Amend SRO Comp Time Accrual NOV 2022.pdf
- Police OT Ordinance No. 2011-21.pdf

10. Ordinance - An Ordinance to waive competitive bidding for In Car and Body Worn Camera system for the Police Department.

The Police Department's current In Car and Body Worn Camera system (WatchGuard) is in dire need of an upgrade/replacement. The PD has been experiencing problems with equipment failure and a lack of product replacement for the last year. The PD had previously put in a capital request in 2022 to replace aging In Car DVR's. The current provider is not able to meet our current needs. The PD has been field testing a new system for over three months. Quotes from the current provider and the new system have been obtained. The new system is the lower of the two quotes and also the preferred selection. The PD requests permission to purchase the new system and waive competitive bidding due to GSA pricing. Payment would not be due until the system is delivered and installed in 2023.

- Ordinance to waive competitive bidding for In Car and Body Worn Cameras.pdf
- CityofBryant.com Mail FW_ Bryant AR Lease Numbers.pdf
- Bryant AR Getac Vidoe Revised V6 QuoteQ001189.pdf
- Bryant PD (47) M500 (60) V300 As a Service (No Tax).pdf

Public Works

- 11. Permission to Use ARPA Funds for Metering System Funding for Meter System
 - Meter Funding Resolution.pdf
- 12. Amendment 78 Letter of Intent Funding for Meter System

Council Comments

Mayor Comments

Adjournments

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the government of BRYANT, ARKANSAS celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, they represent 99.7% of all firms with paid employees in the United States, are responsible for 62% of net new jobs created from 1995 to 2022; and

Whereas, small businesses employ 46.8% of the employees in the private sector in the United States; and 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday, 70% report the day makes them want to encourage others to Shop Small, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

Whereas, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

Whereas, more than 42% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

Whereas, BRYANT, ARKANSAS supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, ALLEN SCOTT, Mayor of BRYANT, ARKANSAS do hereby proclaim November 2022 as Small Business Month and November 26, 2022, as: *SMALL BUSINESS SATURDAY*

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Mayor Allen	E. Scott

THE CITY OF BRYANT, ARKANSAS



PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

RECOGNIZING POLICE K9 MYA FOR HER DEDICATION AND SERVICES TO THE CITIZENS OF BRYANT AS A MEMBER OF THE BRYANT POLICE DEPARTMENT

Whereas, Mya became a member of the Bryant Police Department in July 2018 as the School K-9 Officer with Bryant School District; and

Whereas, Mya was in service with Officer Tarvin until June 2020 and has since been in service with Officer Winkler; and

Whereas, Mya is trained in narcotics, article recovery, and tracking and was featured in the Bryant School Yearbook; and

Whereas, Mya has given uncompromising dedication to her handler of two (2) years, Officer Tarvin, and her handler of nearly three (3) years, Officer Winkler; and

Whereas, due to injuries to her ACL's which make it difficult for her to meet the demands of a K9 Officer; and

Whereas, Mya retires from Bryant Police Department at seven (7) years-old in November 2022.

Now, Therefore, It Is Proclaimed by Mayor Allen Scott and the City Council of the City of Bryant, Arkansas, that the citizens of Bryant express their warm appreciation and gratitude to School K9 Officer Mya for her nearly five (5) years of dedicated service as School K9 Officer for Bryant School District and its students.

In Witness Whereof, I have hereunto set my hand and cause the Seal of the City of Bryant to be affixed on this 15th day of November, 2022.

Mayor Allen E. Scott	



September 2022, second time brought to Council Financial Statements



General - Executive Summary Revenue & Expenditures

Council
2
brought
time
second
mber 2022,
Septe

	Island														Actual YTD	(e)	Annual Budget
	Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Total	Variance	Kemaining
Revenues:														•		021 331	2 533 759
General	17,199,705	12,899,779	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	0	0	0	13,665,947	100,100	001'000'0
Administration	6.987.736	5.240,802	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086				5,265,128	24,326	1,722,608
Commission	592 120	444 090	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817				444,736	646	147,384
Asimal Costol	629 334	472 001	51 599	51.421	51,251	51,940	53,969	53,871	51,457	52,682	53,840				472,029	28	157,305
	743 420	557 565	27 852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354				581,807	24,242	161,613
o d	2 374 621	1 780 966	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178				1,642,635	(138,331)	731,986
2 0	3.785.410	2,839,058	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755				2,852,642	13,584	932,768
Police	2,087,064	1,565,298	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503				2,406,970	841,672	(319,906)
Total Revenues	17,199,705	12,899,779	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532				13,665,947	766,168	3,533,758
1																	
Expenditures:				000000	11000	1 744 789	1 322 962	1 331 852	1 565 623	1 712 981	2.148.964				14,023,187	528,784	5,379,441
General	19,402,628	14,551,971	1,644,663	1,232,238	41 - '81 5'	1,144,103	706,336,1	200'100'1	070'000'	000	000				502 500	127 470	490.825
Administration	1,453,417	1,090,063	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700				302,332	421 670	336,430
Community Development	814,997	611,248	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378				479,568	670,151	000,429
Animal Control	858,969	644,227	40,580	45,631	47,392	70,929	53,894	20,957	52,574	53,706	57,755				473,418	170,809	365,551
Court	509,826	382,370	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894				398,383	(16,014)	111,443
Parks	3,572,463	2,679,347	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775				2,710,029	(30,682)	862,434
Fire	4,867,397	3,650,548	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324				3,355,782	294,766	1,511,615
Police	7,325,559	5,494,169	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139				5,643,414	(149,244)	1,682,145
Total Expenditures	19,402,628	14,551,971	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964				14,023,187	528,784	5,379,441
Excess (Deficit) of Revenues	(2 202 623)	(1 652 192)	(312 295)	34 209	109.754	(303.324)	401,934	177,131	(105,188)	(407,029)	47,568	·			(357,240)		
	2292649.2 89,726.05																

Street - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining		(102,764) 1,213,050		5.19	2,947,696 2,099,777 3,782,268	2,947,696 2,099,777 3,782,268	280,397	
	Actual YTD Total	3,228	3,228,093	(164,002)	2667265.19	2,947	2,947	280	
	December							•	
	October November December								
	October							٠	
	September	317,088	317,088			264,216	264,216	52,872	
3	August	321,899	321,899			223,834	223,834	98,065	
	July	173,193	173,193			246,814	246,814	(73,621)	
	June	606,300	606,300			522,598	522,598	83,702	
1	Мау	476,970	476,970			371,691	371,691	105,279	
Y	April	325,526	325,526			317,437	317,437	8,090	
	March	283,685	283,685			307,124	307,124	(23,439)	
	February	387,722	387,722			341.029	341.029	46,693	
	January	335,709	335,709			352 954	352.954	(17,245)	
	YTD Budget	3,330,857	3,330,857		(445,490)	5 047 473	5.047.473	(1,716,616)	
	Annual Budget Y	4,441,143 3,330,857	4,441,143		6,284,474	6 729 964	6 729 964	(2,288,821) (1,716,616)	
		Revenues:	Total Revenues		Expenditures		Ourder Decorations	Excess (Deficit) of Revenues over Expenditures	

City of Bryant - Financial Statements



Water/Wastewater - Executive Summary Revenue & Expenditures September 2022, second to

	Annual Budget	Remaining	3,431,364	(224,200)	1,322,477	(2,337)	4,527,303		1,161,416	283,576	105,931	1,068,168	317,875	59,625	99,232	1,236,857	37,298	5,642,502	273,360	10,285,838							
TT	le ble)		(677,605)	247,875	989,773	39,837	599,881		425,648	93,323	34,365	426,322	136,496	10,148	34,321	(950,393)	7,798	3,943,050	171,491	4,332,570							1,739,794
	Actual YTD	Total	7,583,671	318,900	7,926,523	152,337	15,981,432		1,781,654	477,433	180,334	1,499,215	407,641	138,281	160,413	7,512,143	80,702	1,155,304	134,113	13,527,235		2,454,197	3,609,502	414,379	110,749 4,251,290 5,756,276 3.008,748	1,509,401	8,680,000 20,770,003 42,577,066
		December					0													0		0	0 io/NIG#	0		0	
		November					0													0		0	0 #DIV/0!	0		0	
· .		October					0													0		0	10/N/G#	0		0	
September 2022, second time brought to Council		September	1,113,912	199,303	538,682	875	1,852,773		263,714	42,277	24,837	230,442	53,955	49,972	13,593	485,822	8,830	118,261	14,799	1,306,502		546,271	664,532 36%	52,860	27,171 35,129 42.917	441,054	30,000
, second time bi		August	854,540	10,257	959,398	631	1,824,827		202,479	45,350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419		257,409	335,750 18% funds 500/51	51,510	27,171 35,129 42,917	152,192	30,000
eptember 2022		July	894,396	7,700	956,853	150,411	2,009,360		188,036	62,760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14,799	1,619,662		389,688	585,726 29% ad shown only	51,510	27,171 35,129 42,917	284,480	30,000
S		June	826,177	49,284	955,874	203	1,831,539		185,339	63,239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628		2,911	300,961 16% previously it t	952	27,171 35,129 42,917	(102,306)	30,000
		Мау	842,063	5,948	952,388	103	1,800,501		183,860	45,231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	292,458	14,799	1,685,470		115,031	407,489 22.63% d to this page	51,510	27,171 35,129 42,917	9,814	30,000
		April	745,937	5,259	969,150	09	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221		196,186	257,392 15% 606 were adde	51,510	26,936 34,825 42,917	91,508	30,000
		March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144		333,035	387,448 29% ted funds 500-	51,510	26,936 34,825 42,917	228,357	30,000
		February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971		331,574	374,658 20% Enterprise rela	51,510	26,936 34,825 42,917	226,896	30,000
		January	717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219		282,084	295,546 18% ary of 2021 all	51,510	26,936 34,825 42,917	177,406	30,000
		YTD Budget	8,261,276	71,025	6,936,750	112,500	15,381,551		2,207,303	570,757	214,699	1,925,537	544,137	148,430	194,734	6,561,750	88,500	5,098,355	305,605	17,859,805		(2,478,253)	2,620,101 295,546 374,658 387,448 257,392 407,489 300,961 585,726 335,750 17% 18% 20% 29% 15% 22.63% 16% 29% 18% 305,750 335,7	'n	110,749 4,494,889 6,071,222 3,395,000	Utilities	8,950,000 21,295,000 44,316,860
			11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	908'262'9	407,473	23,813,073		(3,304,338)	3,493,468		DeGray Water WW Water/WW	Added to or taken out of Savings in Total, Utilities	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost	Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over	Expenditures	Rev over Exp w/out Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities	Enterprise Water/WW 510-0900-2602 last year 510-0000-2907/2906 510-0000-2908/2909 510-0000-2908/2902	Added to or taken or	Governmental 2016 185/186/003 2016 187/114 estimate
			R50 S		2	64		_	E01 F	E10	E20	E30	E40 (E55 F			E72	E80	E85						2011	entil.	2016

			6.77%	2.28%	0.25%	8.31%	0.68%	3.68%	3.11%	4.91%	7.85%	13.00%																			
	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967		(17,668,967)	-100.00%		5,160,295	645,037	1,935,111	2,580,147	516,029	516,029	1,290,074	1,290,074	1,548,088	15,480,885	5,160,295	5,938,332	(778,037)		
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039		(1,472,039)	-100.00%		0	0	0	0		0	0	0	0	0	0	494,861	(494,861)	I	5,417
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326		(1,461,326)	-100.00%		0	0	0	0	• c	0	0	0	0	0	0	494,861	(494,861)		5,417
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	103,589	7.18%		515.358	64,420	193,259	257,679	51 536	51,536	128.840	128,840	154,608	1,546,075	515,358	494,861	20,497		5,417
(xe	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	185,572	12.73%		547 846	68.481	205,442	273 973	54 785	54.785	136 961	136.961	164,354	1,643,537	547.846	494,861	52,985		5,417
Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	91,518	5.84%		553 131	69.141	207 424	276,702	55 213	55.313	138 283	138.283	165,939	1,659,393	553.131	494.861	58,270		5,417
Fhree Cer	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1.356,933	1.526,745	1,593,433	66,688	4.37%		531 144	66.393	199 179	265 572	211,402	53.114	132 786	132,786	159.343	1,593,433	531 144	494.861	36,283		5,417
Use Tax (1	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1.254.769	1.570.489	1,536,274	(34,215)	-2.18%		512 091	64.011	192 034	256.034	200,040	51 209	128 023	128,023	153,627	1,536,274	512 091	494.861	17,230		5,417
City Sales & I	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1 259.760	1.663.928	1,607,146	(56,782)	-3.41%		535 715	66 964	200 883	250,007	000'/07	275'55 53 577	פרס בגר	133,929	160.715	1,607,146	535 715	494 861	40,854		5,417
City	April	789,903	893,549	922,534	903,239	956,557	949'926	987,020	939,761	1.027.608	1.086.993	1 149 770	1,298,432	148,662	12.93%	2022	A32 011	54 101	162,204	102,304	210,403	45,261	105,001	108 203	179.843	1,298,432	432 811	494 861	(62,050)		5,417
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1.043.677	1 085 494	1 323 761	1,351,358	27,597	2.08%	ically cated for	AEO AE2	56.307	00000	אנג פנר	977'577	45,045	4,44	112,613	135 136	1,351,358	750 453	494 861	(44,408)	vided by 12	5,417
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1.295.841	1 373 467	1 157 716	1 648 283	1,718,945	70,662	4.29%	The street indicate thouse house the 30's rates tay about is allocated for 7077	100 calles over	71 633	070 7 10	286.403	164,082	27,298	34.54	143,243	171 895	1,718,945	577 087	7, 2,302	78.121	*below \$65000 estimate needed divided by 12	5,417
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1.063,307	1 162 181	1 183 215	1 384 300	1.526.292	141,991	10.26%	5 of	T DID WOULD	200,764	200,000	150,785	786,452	50,876	30,076	191,721	157,670	1,526,292	72007	797,04	13.903	below \$65000 es	5,417
		2011	2012	2013	2014	2015	2016	2017	2018	2019	0202	2020	2022	Difference			ine cilari pelow	1% GF	1/ording	3/8 Fire	4/8 Bond	Animal 10%	Farks 1078	Police 25%	Ctroot 30%	Total		Divided by 5	Diff		Placeholder for using overage to cover Animal Control New Facility Design, \$65K over the year



Updated 2/2/22

September 2022, second time brought to Council

Governmental Funds Cash Reserves

			1				ACA 14-403-506
120 days cash = \$4.9M	Σ		Days				Liabilities/Donations
Funds: 001	Gen Operating Acct	6,040,792	148		Administration	(1,483)	1,808
002	Sales Tax Fund	3,116,265	9/		Animal Control	321,020	41,015
900	Designated Tax	1,660,557	41	Designated Divided into Depts	Parks	205,041	0
		10,817,614	265		Fire	461,671	217
Springhill Fire Department (see details below)	details below)	(203,703)	ç,		Police	674,308	31
Emergency Telephone Service (See details below)	ee details below)	(569,408)	-14		GF Totals	1,660,557	
Estimated to Exp with 2022 Approved Capital	proved Capital	(479,725)	-12				
Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	da and Master Plan \$50K	(134,063)	ဗ				
Placeholder for General Ledger Software updated 6/20/22	updated 6/20/22	(186,975)	-5				
		9,243,740	226	ĺ			

Springhill Fire Department Summary Beginning Balance (as of January 1, 2022)	⇔ €	185,216	Emergency Telephone Service Beginning Balance (as of January 1, 2022) \$	371,629		
022 Expenses (Act 001-0510-4152)	n 40 4	15,953	2022 Expenses (Act 001-0610-4630) \$	45,739	(45,73) New Position amount deducted manually, start March 19, 2018	19, 2018
Jurrent Balance as of this report ending date	٨	203,703	Current Balance as of this report ending date \$	569,408	559,408 Updated paid thru 8/21/2022 \$284K owed on Consoles PO 2021004685 \$ 285,261	I
120 days cash = \$1.6M updated 2/2/22	M updated 2/	12/22			Budgeted Stormwater Projects include: Dogwood	
080	Operating Acct	ng Acct	3,304,716		Augusta Cove	Sove

nonwhoo	Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers	
baageled Stollingtel Flojects littlade. Dogwood		\$646,424 Equipment - 5 major items	\$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital				
			279							
	3,304,716	571,450	3,876,166 279	3,285,664		682,468	1,093,446	(410,979)		
o days cast - 4 Low abaged 2/2/22	Operating Acct 3,304,716	Designated Tax 571,450		Capital 3,285,664		Stormwater Cap Cash 682,468	Rolled Pos and Encumbrances 1,093,446	Difference (410,979)		



Utility Cash Reserves

September 2022, second time brought to Council

120 days cash = \$6.1M Updated 2/2/22

881,458 495,652 Operating Fund Revenue Fund 510 500

1,447,826 * \$996K is one year's worth of ANRC Debt Payments 512,691 Added 11/2020 525 (Minimum Balance of \$996K) Depreciation Fund Impact Fee Funds 535/550/555

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

510-0900-5821

99 3,337,627

Water Infrastructure

interconnection with Benton, removed \$8 Main Cross Springhill Rd., removed \$800K

440 \$40K Meters, plus tank mixers and valves

14 54 117,000 733,000 500,000 120,000

2,762,281 4,232,281 510-0950-5810 Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Difference

-84

Northlake Forcemain, removed \$2498K 600 Lift Stations

149

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

431 CAO SSO's Ref 4, 8, 9 443 CAO Eng. Ref 15, 16

80 Areators at the WWTP

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

REVENUE Taxes - Sales	General Fund S	General Fund Sales Tax Fund Franchise Fees	ranchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of Act 1809 of 1995 2001		Park 1/8 #	Act 833 0f Fi 1991	Fire 3/8 Sales A Tax	Act 918 of A 1983	Act 988 of 1991
Taxes - Property Taxes - Property Ucenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Oonation Revenue Grant Revenue														
Sponsorships Interest Revenue														
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Bond Expense Fixed Assets Interest Expense	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 03.1	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Construction Projects Total Expense	0	0	0	0	0	0	0	o	c	c	c	C	c	
Difference	53,381	(26)	(30)	0 000 000 0	2,116,128	2,309,291	(1)	4,359	(1)	(3)	(1)	(9)	(0)	(0)
Difference Bank Recon GL Cash Balance		3,116,265 3,116,265	3,550,658 3,550,658	(53,007) (53,004) 2,232,007	9,136 2,116,128	0 0 2,309,291	60,568 (1) 60,567	0 0 4,359	73,460 3,138 73,460	322,678 (6,625) 322,675	100,034 (1) 100,033	682,565 (19,875) 682,559	54,366 (4) 54,365	39,835 (0) 39,835
Balance sheet cash		3,116,265	3,678,322	2,285,011	2,106,992	2,309,291	60,568	4,359	70,321	329,301	100,034	702,434	54,370	39,835
End Bank Stmt Bal	*Includes AP, AR, 6,560,667	, ADA, Donations 3,116,291	s, Customer De 3,550,687	posits, other si 2,232,007	mall misc. items 2,106,992	Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit. 6,560,667 3,116,291 3,550,687 2,232,007 2,106,992 2,694,669 60,568 4,359 73,460 322,678 100,034 682,565 54	sets or Long Terr 60,568	m Debt. Tho 4,359	se last two ite 73,460	ems are only o 322,678	completed and 100,034	nually for the ar 682,565	udit. 54,366	39,835
Out Stand Checks Den in Transit	137,405	0 0	0 0	0 0	0 0	385,377	550	0 0	0 0	0 0	0 0	0 0	0 (0 (
GL on Bank Activity Rpt	6,581,882	3,116,291	3,550,687	2,232,007	2,106,992	2,309,292	60,018	4,359	73,460	322,678	100,034	0 682,565	54,366	0 39,835
Other Bal Sheet Items *	541,089	56	(127,634)	(53,004)	0	~	(220)	0	3,139	(6,623)	0	(19,869)	(4)	0

City of Bryant - Financial Statements

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Adi Govt Debt	New Admendment 78 Fund 2022	Street Bond S 2016 DS FS 2	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Spanorships													
Total Revenue	0 Fund 066	0 Fund 068	0 Fund 080	0 Fund 110	0 Fund 113	0 Fund 114	0 Fund 165	0 Fund 167	0 Fund 185	0 Fund 186	0 Fund 187	0 Fund 500	0 Fund 510
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Grant Expense Grant Expense Grant Expense Grant Expense Construction Projects Total Expense		0	0	0	0	0	0		0	0	0	0	
Difference	29.254	23,125	(15)	1,005,00	742,409	1,096,953	0	401,678	293,380	325,637	5,646,113	72	(64,122)
999 pooled cash Difference		0 (0)	3,169,369 (135,362)		0 0 0 0 0 0	(1,079)	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 85 293 380	0 (513) 325.637	0 (9,910) 5,646,113	866,755 20,307 866,827	524,985 (120,449) 460,863
Bank Recon GL Cash Balance Balance sheet cash	29,254	23,125	3,304,716		742,409	1,098,032		401,678	293,295	326,150	5,656,023	846,520	581,312
End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *	29,254 0 0 29,254	23,125 0 23,125	3,170,795 24,020 0 3,146,775 (157,940)	1,008,094 0 0 1,008,094 898,000	742,409 0 0 742,409	1,098,032 0 0 1,098,032	0000	401,678 0 0 401,678	293,295 0 0 293,295 0	326,150 0 0 326,150	5,656,023 0 0 5,656,023	881,458 137,839 (123,136) 866,755 20,235	495,652 34,789 0 460,863 (120,449)

Totals	000000000000000000000000000000000000000	otal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,493,544 23,932,779 (1,516,713) 36,426,323	39,297,854 719,980 (281,756) 38,859,630 916,594
Advertising & Promotion Cash Held		Fund 700 Total	233,142 0 0 923 233,142	232,218 233,218 0 233,218 1,000
W/WW Ref Advertising Rev Bds 2017 & Promotion DSR FS Cash Held		0 Fund 606	262,936 0 (414) 262,936	263,350 0 263,350 0 263,350
W/ww Ref Rev Bds 2017 Bd Fd FS		Fund 604	0 413,670 0 (51,794) 413,670	465,464 465,464 0 0 465,464
		Fund 560	00000	0 00000
Water Impact Impact WW Salem Royalty		0 Fund 555	264,008 (5,002) 264,006	264,008 0 0 264,008 (5,000)
Vater Impact		0 Fund 550	225,135 (2) (2) (2) 225,133	225,135 225,135 0 225,135
Sub-Div VImpact		0 Fund 535	23,548 (0) 23,548 (0) 23,548	23,548 23,548 0 23,548
Depreciation WW		0 Fund 525	0 1,447,826 (23,516) 1,447,826	1,471,343 1,447,826 0 1,447,826 (23,516)
Stormwater Utility		0 Fund 515	(5) (50,162 (32,311) (50,156	650,162 0 0 0 650,162 (32,306)
	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Wiscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Sponsorships	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense Construction Projects	Total Expense Difference 999 pooled cash Difference Bank Recon GL Cash Balance	Balance sheet cash End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *

Account Summary As of 09/30/2022 **Balance Sheet**

AR	1
Bryant	לאווה לום
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Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	6,040,792.35	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,291.21	329,300.56	19,918,984.27
A10 - Receivables	4,046.36	0.00	0.00	0.00	0.00	0.00	0.00	4,046.36
A30 - Fixed Assets	20,078,275.89	0.00	0.00	0.00	0.00	0.00	0.00	20,078,275.89
A50 - Other Assets	0.00	0.00	0.00	0.00	00:00	-3.05	0.00	-3.05
Total Asset:	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47
Liability LO1 - Current Liabilities	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Total Liability:	288,074.61	00.00	0.00	0.00	00.00	2,309,288.16	0.00	2,597,362.77
Equity Q30 - Equity	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	00.0	305,382.22	36,805,390.54
Total Revenue	13,665,946.49	4,645,162.75	1,221,106.04	4,643,565.94	-2,671.83	00.00	580,640.34	24,753,749.73
Total Expense	14,023,185.31	4,453,749.00	615,078.86	4,453,740.00	52,724.40	00.00	556,722.00	24,155,199.57
Revenues Over/Under Expenses	-357,238.82	191,413.75	606,027.18	189,825.94	-55,396.23	0.00	23,918.34	598,550.16
Total Equity and Current Surplus (Deficit):	25,835,039.99	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	0.00	329,300.56	37,403,940.70
Total Liabilities, Equity and Current Surplus (Deficit):	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47

Page 1 of 1



Account Summary As of 09/30/2022



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	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254,24	23.125.35	1.009 615 73
Total Asset:	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73
Liability								
L01 - Current Liabilities	39,922.10	0.00	00.00	0.00	0.00	0.00	0.00	39.922.10
Total Liability:	39,922.10	0.00	0.00	0.00	00:00	0.00	0.00	39,922.10
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863.307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	22,280.10	1,741,899.69	12,087.37	4,242.23	2.18	1.73	1 788 104 54
Total Expense	1,683.22	6,889.45	1,670,157.00	0.00	2,988.26	0.00	0.00	1.681.717.93
Revenues Over/Under Expenses	5,908.02	15,390.65	71,742.69	12,087.37	1,253.97	2.18	1.73	106,386.61
Total Equity and Current Surplus (Deficit):	20,645.63	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	969,693.63
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73

Bryant, AR

Balance Sheet Account Summary

031 - Act 1809 of 2001 Court Auto	70,321.30	70,321.30		62,321.74	62,321.74	27,263.47	19,263.91	7,999.56	70,321.30	00 100 01
030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	4,359.38	4,359.38		1.08	1.08	217,780.02	213,421.72	4,358.30	4,359.38	02030
Category	st A01 - Cash & Equivalents	Total Asset:	Equity	Q30 - Equity	Total Total Beginning Equity:	Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	Total intelliging Continued Courses Continued

74,680.68

62,322.82

245,043.49 232,685.63 **12,357.86**

74,680.68 74,680.68

Total

THE TOTAL PROPERTY OF THE PROP

Bryant, AR

Balance Sheet Account Summary

AMKANSAS .					
Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset A01 - Cash & Equivalents	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Total Asset:	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Liability L01 - Current Liabilities	41,335.06	0.00	0.00	0.00	41,335.06
Total Liability:	41,335.06	0.00	00.00	0.00	41,335.06
Equity		0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Q30 - Equity	76.786,786,7	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Revenue	3,228,094.33	484,455.23	1,361.91	27,767.81	3,741,679.28
Total Expense	2,947,696.72	639,243.73	5.74	1,035,248.05	4,622,194.24
Revenues Over/Under Expenses	280,397.61	-154,788.50	1,356.17	-1,007,480.24	-880,514.96
Total Equity and Current Surplus (Deficit):	3,263,380.53	293,294.57	326,149.92	5,656,023.23	9,538,848.25
Total Liabilities, Equity and Current Surplus (Deficit):	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31



Bryant, AR

Account Summary As of 09/30/2022 **Balance Sheet**

CASA SALA								
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	1,008,094.35	742,409.38	1,098,032.17	0.00	401,677.62	233,218.28	3,483,431.80
A30 - Fixed Assets	16,530,795.69	0.00	0.00	0.00	0.00	0.00	0.00	16,530,795,69
A50 - Other Assets	00.00	00.00	00.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	0.00	0.00	00.00	59,153.00	49,416,841.60	0.00	00.00	49,475,994.60
Equity								
Q30 - Equity	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Revenue	0.00	1,007,801.05	3,600.09	2,325,275.27	0.00	401,677.62	778.07	3,739,132.10
Total Expense	0.00	0.00	3,600.09	2,346,415.63	0.00	0.00	0.00	2,350,015.72
Revenues Over/Under Expenses	0.00	1,007,801.05	0.00	-21,140.36	0.00	401,677.62	778.07	1,389,116.38
Total Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,038,879.17	-46,237,024.96	401,677.62	233,218.28	-26,281,950.47
Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13

Page 1 of 1

Separate Sep

Balance Sheet Account Summary

Bryant, AR

AMENIESP								
	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset								
A01 - Cash & Equivalents	4,697,875.52	-3,334,165.71	682,467.50	1,471,342.91	23,547.94	225,135.06	269,007.74	4,035,210.96
A10 - Receivables	651,969.47	125,544.48	0.00	00.00	0.00	0.00	0.00	777,513.95
A30 - Fixed Assets	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets	0.00	120,946.09	0.00	0.00	00.00	00:00	0.00	120,946.09
Total Asset:	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57
Liability								
L01 - Current Liabilities	663,929.59	1,148,614.03	0.00	0.00	0.00	0.00	0.00	1,812,543.62
L80 - Long Term Liabilities	0.00	12,968,592.92	0.00	0.00	0.00	0.00	0.00	12,968,592.92
Total Liability:	663,929.59	14,117,206.95	0.00	0.00	0.00	0.00	0.00	14,781,136.54
Equity								
Q30 - Equity	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue	11,180,432.07	3,670,175.05	391,177.72	199,887.57	1.76	32,283.66	38,318.64	15,512,276.47
Total Expense	9,535,660.40	3,635,244.43	322,209.30	0.00	0.00	0.00	0.00	13,493,114.13
Revenues Over/Under Expenses	1,644,771.67	34,930.62	68,968.42	199,887.57	1.76	32,283.66	38,318.64	2,019,162.34
Total Equity and Current Surplus (Deficit):	19,218,781.92	1,304,031.96	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	24,465,854.03
Total Liabilities, Equity and Current Surplus (Deficit):	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57

Bryant, AR

Balance Sheet As Of 09/30/2022 Account Summary

Total

355,008.55 355,008.55

728,813.61

728,813.61

425,863.22 52,058.16

373,805.06 728,813.61 728,813.61

604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr

Rev Bonds 2017

263,349.68

A01 - Cash & Equivalents

Asset

Category

263,349.68 465,463.93 465,463.93

Total Asset:

262,250.00 92,758.55

262,250.00 92,758.55 Total Total Beginning Equity:

0.00 1,099.68 1,099.68 424,763.54 372,705.38 52,058.16 Revenues Over/Under Expenses

Total Revenue Total Expense

Q30 - Equity

Equity

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

263,349.68 263,349.68

465,463.93 465,463.93

11/10/2022 2:12:48 PM



Balance Sheet Account Summary

As Of 09/30/2022

Total

999 - Pooled Cash

Category

Asset

A01 - Cash & Equivalents A50 - Other Assets

23,910,497.60

Liability LO1 - Current Liabilities

41,840.67 23,868,656.93 23,868,656.93 41,840.67 **23,910,497.60** 23,910,497.60 23,910,497.60 Total Asset: Total Liability:



Bryant, AR

Budget Report

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

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 001 - General Fun	rd .						
Department: 0100 - A	dministration						
Revenue							
Category: R15 - Ta	eguyyelgaca - valonasoo •vervelene • .						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73	
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10	
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
Category: R60 - N	1iscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	1,004.69 %
C	ategory: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
Category: R62 - Ir	ntergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02	25.00 %
Ca	ategory: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
Category: R85 - In	nterest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
002 0200 1000	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
	Revenue Total.	0,987,730.00	0,387,730.00	333,080.10	3,203,128.03	-1,722,607.97	24.03%
Expense	1.01						
Category: E01 - Po	\$6000000000000000000000000000000000000	1 012 276 02	1 012 276 02	120 710 01	770 475 22	222 004 60	22.40.0/
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69	23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90	46.08 %
001-0100-5005 001-0100-5010	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19	29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44	-3.69 %
001-0100-5022	FICA Expense Unemployment Expense	104,338.12 1,080.00	104,338.12 1,080.00	11,807.73 0.00	73,023.74 449.96	31,314.38 630.04	30.01 % 58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42	28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82	37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05	80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00	66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08	32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07	95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
Category: E10 - B	uilding & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83	68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45	-44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57	
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17	11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	76.29	
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	1,860.77	
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	638.04	5,450.97	1,989.03	26.73 %
001-0100-3110							
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0100 5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5142 001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5145	Category: E10 - Building & Grounds Exp Total:	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Catagony E20	Vehicle Expense	TO A CONTROL OF THE PARTY OF TH	5003 N	V-1-4-00-00-00-00-00-00-00-00-00-00-00-00-0			
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30 -	Supply Expense						
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
	Category: E30 - Supply Expense Total:	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: E40	Operations Expense						
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
	Category: E40 - Operations Expense Total:	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55	- Professional Services						
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25 0.00	42,372.75 2,500.00	50.78 % 100.00 %
001-0100-5588	Prof Services - Legal Notices	2,500.00 100.00	2,500.00 100.00	0.00	296.66	-196.66	-196.66 %
001-0100-5589	Prof Services - Printing Category: E55 - Professional Services Total:	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
C-1 FCO	VENEZULA CONTROLE DE SECULO CONTROLES CONTROLE		/				
001-0100-5600	- Miscellaneous Expense Miscellaneous Expense	100.00	100.00	59.41	13,698.76	-13 598 76	.3,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
001 0100 0000	Category: E60 - Miscellaneous Expense Total:	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
Catagony E69	- Donation Expense	99500* 245000000000000000000000000000000000000					
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
***************************************	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Category: E80	- Fixed Assets						
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: F85	- Interest Expense						
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Dens	ertment: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
		3,302,303.30	3,302,303.30	307,703.30	1,0 10,000	_,,,	
	- Information Technology						
Expense Category: F01	- Personnel Expense						
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
002 0220	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	1,980.00	4,020.00	
Category FCO	- Miscellaneous Expense						
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

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		0.1.1		5	.	Variance	
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
	Category: E60 - Miscellaneous Expense Total:	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: E80	O - Fixed Assets						
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
	Category: E80 - Fixed Assets Total:	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
	-						
De	epartment: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 012	0 - Planning & Development						
Revenue							
Category: R1	0 - Taxes - Sales						
001-0120-4656	Alcohol Sales Tax Collected	0.00	-64,000.00	0.00	72,290.17	136,290.17	112.95 %
	Category: R10 - Taxes - Sales Total:	0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
Category: R2	0 - Licenses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,370.24	40,064.18	-9,935.82	19.87 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	350.00	905.00	-95.00	9.50 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	-4,500.00	255.00	2,954.00	7,454.00	65.64 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	-35,000.00	585.00	23,166.41	58,166.41	66.19 %
	Category: R20 - Licenses Permits & Fees Total:	474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
Category: R6	0 - Miscellaneous Revenue						
001-0120-4600	Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
	Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
Expense							
Category: E0:	1 - Personnel Expense						
001-0120-5000	Salary Expense	392,488.88	392,488.88	44,973.41	275,303.08	117,185.80	29.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	3,416.90	20,726.91	9,667.84	31.81 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	6,762.52	40,617.95	18,375.63	31.15 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	5,011.46	42,225.58	17,911.34	29.78 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	1,605.79	7,493.03	3,906.97	34.27 %
	Category: E01 - Personnel Expense Total:	562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
Category: E1	0 - Building & Grounds Exp						
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
100100000000				75 F 75 M	401140-03 5040-03		VIII-00-00-00-00-00-00-00-00-00-00-00-00-
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	319.57	2,873.28	2,286.72	44.32 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
	Category: E10 - Building & Grounds Exp Total:	8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
Category: E20 -	Vehicle Expense						
001-0120-5200	Fuel Expense	8,500.00	8,500.00	920.28	7,246.70	1,253.30	14.74 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
Category: E30 -	Supply Expense						
001-0120-5300	Supplies - Office	2,000.00	2,000.00	15.26	1,280.89	719.11	35.96 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	12.33	675.03	1,324.97	66.25 %
	Category: E30 - Supply Expense Total:	4,000.00	4,000.00	27.59	1,955.92	2,044.08	51.10%
Category: E40 -	Operations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	395.20	7,623.93	2,376.07	23.76 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	50.00	20,764.66	-764.66	
***************************************	Category: E40 - Operations Expense Total:	42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	
C-1				•	• • • • • • • • • • • • • • • • • • • •		
001-0120-5553	Professional Services Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	0.00	330.00	9,670.00	
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,120.00	18,030.00	-1,030.00	
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	32.30	268.20	29,731.80	
001-0120-5574	Prof Services - Cligineering Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	
001-0120-3303	Category: E55 - Professional Services Total:	52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	
		32,700.00	02,700.00	3,232.30	20,500.02	15,750.00	0311 070
	Miscellaneous Expense	0.00	0.00	0.00	EQ 41	EO 41	0.00 %
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14 1,716.01	-1,413.14 38,308.99	
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00 41,025.00	0.00	4,069.74	36,955.26	
	Category: E60 - Miscellaneous Expense Total:	41,025.00	41,023.00	0.00	4,003.74	30,933.20	30.0876
Category: E80 -							20.554
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
Category: E85	Interest Expense						
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 01	20 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
		213,372170	303,072.70	52,55	0 1,00 1102	0=0,=01100	
Department: 0160	- Engineering						
Expense	D						
	- Personnel Expense	4 125 00	4 125 00	0.00	4 122 OF	2.04	0.07 %
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88 742.75	1,018.95	981.05	
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00 11,135.00	1,055.63	1,539.01 6,690.02	3,460.99 4,444.98	
	Category: E01 - Personnel Expense Total:	11,135.00	11,133.00	1,055.05	0,030.02	4,444.38	33.3270
the state of the s	- Building & Grounds Exp				1 11-1-	222	40.45.57
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	
	Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
Category: E20	- Vehicle Expense						
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
201 2152 5212			50 1000-000 DESCRIPTION	76 961 FO	V2 C-27-27-20 PC-20-00		
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
	Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
Category: E	30 - Supply Expense						
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
	Category: E30 - Supply Expense Total:	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
Category: E	60 - Miscellaneous Expense						
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
Catagony E	80 - Fixed Assets				_,	3,103173	0312270
001-0160-5808	Fixed Assets - Vehicles	12.060.00	12.060.00	1 (11 72	10 455 16	3.504.04	10.22.0/
001-0100-3808	Category: E80 - Fixed Assets Total:	12,960.00 12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
	Category, Eou - Fixed Assets Total:	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
and the second s	85 - Interest Expense						
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
	Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 02	00 - Animal Control						
Revenue							
Category: R	20 - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
Category: Re	40 - Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
Category: Re	62 - Intergovernmental Tsfrs						
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
	Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87		
_	nevenue rotai.	023,334.00	029,334.00	33,039.30	4/2,028.8/	-157,305.13	25.00%
Expense	M. D						
	01 - Personnel Expense	262 644 26	25254425				11211212121212
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005 001-0200-5010	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
Company of the Company of the Company	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020 001-0200-5022	FICA Expense Unemployment Expense	28,401.10 576.00	28,401.10 576.00	2,387.81 0.00	16,062.28	12,338.82	43.44 %
001-0200-5025	Worker's Comp Expense	1,900.00		0.00	231.85	344.15	59.75 %
001-0200-5025	APERS Expense		1,900.00		1,848.57	51.43	2.71 %
001-0200-5040	Health Insurance Expense	55,957.26 75,076.06	55,957.26	4,876.17 4,584.68	33,028.43	22,928.83	40.98 %
001-0200-5050	Physical & Drug Screen Exp	500.00	75,076.06 500.00	200000000000000000000000000000000000000	39,206.72	35,869.34	47.78 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	0.00	350.75	149.25	29.85 %
001-0200-5060	Travel & Training Expense			831.04	2,971.60	28.40	0.95 %
001-0200-5065	First Aid Expense	5,700.00 100.00	5,700.00 100.00	0.00	4,600.24 0.00	1,099.76	19.29 %
201 0200 3003	Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	44,637.73	376,714.33	100.00 260,633.45	100.00 % 40.89%
Category Et	10 - Building & Grounds Exp			. ,,,,,,,,,,		_00,000.40	.0.03/0
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Building Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	2,030.33	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	47.20 %
And the Control of th		553.00	555.00	77.07	4,7.03	20.57	7.13 /0

budget neport						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0300 5115	Care Fire Tall andline Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5115	Com Exp - Tel Landline.Interne Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5116		956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5120	Insurance - Property Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5130 001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5145	Tools	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
	egory: E10 - Building & Grounds Exp Total:	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
		,		To a second seco			
Category: E20 - Veh 001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46	1,988.81	6,711.19	77.14 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93	0.00	1,076.24	300.69	21.84 %
001 0200 3223	Category: E20 - Vehicle Expense Total:	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
		2.,070.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	, , , , , , , , , , , , , , , , , , , ,	
Category: E30 - Sup		1 250 00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5300	Supplies - Office Supplies - Kitchen	1,250.00 350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5302		1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5306	Supplies - Food Allowance	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5322 001-0200-5350	Supplies - Operating Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5330	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5370	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
001 0200 3371	Category: E30 - Supply Expense Total:	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
C-1				(2)	19.50		
Category: E40 - Ope 001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
001-0200-3480	Category: E40 - Operations Expense Total:	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
		23,3 13.00	20,0 10100				
Category: E55 - Pro	Prof Services - Incineration & Disp	4 000 00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5577		4,000.00 1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5589	Prof Services - Printing	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5592 001-0200-5593	Prof Services - Veterinarian Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
	,	33,000.00	33,000.00	3,33 1.30	,		
A PROPERTY AND ADDRESS OF THE PARTY OF THE P	scellaneous Expense	1 000 00	1 000 00	F 00	485.00	515.00	51.50 %
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00 2,000.00	5.00 0.00	7,870.38		-293.52 %
001-0200-5604	Hardware - New & Renewals	2,000.00 9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5606	IT Projects & Labor Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
001-0200-5608	ategory: E60 - Miscellaneous Expense Total:	13,650.00	13,650.00	5.00	13,570.80	79.20	
	,	13,030.00	13,030.00	5.00	13,370.00	75.20	0.3070
Category: E72 - Box		4.000.00	4 800 00	620.80	2 022 22	077.67	20.27.0/
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67 977.67	20.37 % 20.37%
	Category: E72 - Bond Expense Total:	4,800.00	4,800.00	639.80	3,822.33	977.07	20.3776
Category: E80 - Fix		100 000000				17.462.64	02.40.0/
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	
	Category: E80 - Fixed Assets Total:	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category: E85 - Int	erest Expense						
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	
	Category: E85 - Interest Expense Total:	300.00	300.00	63.29	396.16	-96.16	-32.05%
	Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Departme	ent: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Co		*	2	100	**		
Revenue	ui t						
Category: R40 - Fir	nes & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	
Selection of the select					•		

Budgernepore					1 1 13cai. 2022 1	criou Liturig. O.	7 307 2022
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
Category: R6	0 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Category: R6	4 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
	Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
_	nevenue rotun	743,420.00	745,420.00	40,334.00	301,000.04	101,013.10	21.74/0
Expense	1. Democratic Constitution						
THE RESERVE TO SECURITION AND ADDRESS.	1 - Personnel Expense	205 000 71	205 000 74	22 247 02	222 642 46	72 247 55	24.42.0/
001-0300-5000 001-0300-5010	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense FICA Expense	500.00 22,674.14	500.00 22,674.14	0.00	0.00 16,514.33	500.00	100.00 %
001-0300-5022	Unemployment Expense	420.00	420.00	2,487.21 0.00	225.33	6,159.81 194.67	27.17 % 46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: F10	0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E30	0 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
Category: FAG	0 - Operations Expense	9807			W		
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Coto a a m E E E		5,000.00	5,000.00	0.00	2,000.00	2,552.52	40.4070
001-0300-5553	5 - Professional Services	E00.00	E00.00	0.00	0.00	500.00	100.00.0/
001-0300-5589	Prof Services - Advertising Prof Services - Printing	500.00 5,000.00	500.00 5,000.00	0.00	0.00	500.00	100.00 %
001-0300-3303	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16 3,651.16	1,348.84 1,848.84	26.98 % 33.62%
5 <u>2</u> (8		3,300.00	3,300.00	0.00	3,031.10	1,040.64	33.0270
	0 - Miscellaneous Expense			92002020	gozoossanan	10551, <u>apr</u> 1500 - 15440	
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
	Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
						54	

Page 8 of 52

Possible							Variance	
Reserve Recommendation Recommendat								Percent Remaining
Category Ref - Interpreter Personnel Taris 1938,340 393,834.00 148,850.00 148,850.00 150,000 160,000	Department: 0400 - P	Parks						
	Revenue							
	And the second s	1.75						
Category: R62 - Intergovernmental Taffs Totale: 1,336,126.00 1,336,126.00 111,344.00 1,002,096.00 334,030.00 25.00					2004 B 100 C 100 C 100 C	100001000000000000000000000000000000000		
Category: R66 - Sale of Equipment Category: R66 - Sale of Equipment Totals R69 - Sale of Equipment Totals Category: R66 - Sale of Equipment Totals R69 - Sale of Equipment Totals R68 - Sale of Equipment Totals R69		the state of the s						
Sale of Fixed Assets O.O.	C	ategory: R62 - Intergovernmental Istrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
Category: R66 - Sale of Equipment Total: 0.00	the second secon		0.00	0.00	0.00	2 120 02	2 120 02	0.00.0/
Paper	001-0400-4900							
Expense								
Category: EDI - Personnel Expense 00,938.00 00,938.00 46,399.80 301,355.53 308,582.37 32,900.104000-5001 Part Time Labor 30,000.00 30,000.00 0.00 6,633.61 23,366.39 77,897 201-2000-5002 Overtime Expense 7,000.00 7,000.00 0.00 123,374.00 61,620.00 33,001.00 0.00 6,688.13 33,663.91 77,897 31,31 001-2000-5002 Overtime Expense 7,000.00 7,000.00 0.00 0.00 31,450 585.50 50,500.00 0.00		Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
1010-900-5001 Part Time Labor 30,000.00 30,000.00 0.00 6,631.51 23,366.39 77,89¹ 1010-900-5005 SVB Reimbursement 184,986.00 184,986.00 0.00 12,233.00 6,668.13 6,662.00 333.31 13,31¹ 13,31¹ 1010-900-5000 FICA Expense 34,648.61 34,648.61 34,648.61 34,648.61 34,540.47 23,955.67 10,752.94 31,031¹ 1001-900-5022 Unemployment Expense 900.00 900.00 0.00 314.50 585.50 65.66 1001-900-5022 Unemployment Expense 10,000 10,000 0.00 12,224.00 -1		AND STATES TO REPORT OF THE STATES AND	400 038 00	400 039 00	46 200 09	201 255 62	100 502 27	26 40 %
0104900-5005 SWB Reimbursement 184,996.00 184,996.00 0.00 123,324.00 61,656.20 33.33* 0104900-5010 Overtime Expense 7,000.00 7,000.00 0.00 6,068.13 931.87* 13.31* 0104900-5010 FICE Expense 34,648.61 34,648.61 3,540.47* 23,955.67 10,752.94 31.03* 0104900-5025 Unemployment Expense 11,000.00 0.00 0.00 314.50 \$85.50 65.10* 0104900-5025 Worker's Comp Expense 11,000.00 11,000.00 0.00 314.50 \$85.50 65.10* 0104900-5025 Worker's Comp Expense 11,000.00 11,000.00 0.00 12,224.00 1.224.	The Automotive State of the Sta					NO. 200 A STATE OF THE PARTY OF		
			7.55.00 • N. 10-300 10-30-10-10-1			DECEMBER OF THE PROPERTY OF TH	11.0505.00.00;130,000.00.0	
Section Sect				35500 Page 2000 Care Care Care Care Care Care Care Care				
010-900-5022 Unemployment Expense 900.00 900.00 0.00 314.50 588.50 65.05 010-900-5025 Worker's Comp Expense 11,000.00 11,000.00 0.00 12,224.00 1,1224.00 1,1234.00 11,137.00 010-900-5020 APERS Expense 63,555.99 63,555.99 7,108.46 47,092.77 16,663.72 25,907 010-900-5020 APERS Expense 83,322.78 6,912.46 58,890.17 27,432.61 32,927 010-900-5050 Physical & Drug Screen Exp 1,050.00 1		• ***						31.03 %
031-0400-5025								
							-1,224.00	-11.13 %
		NAME OF THE PROPERTY OF THE PR	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72	25.90 %
001-0400-5055	001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61	32.92 %
010-0400-5057	001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25	60.02 %
Onl-0400-5060	001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06	
Category: E01 - Personnel Expense Total: 843,301.38 843,301.38 64,728.63 588,060.82 255,240.56 30.27 Category: E10 - Building & Grounds Exp 010-0400-5125 Insurance - Property 1,526.00 1,526.00 0.00 0.00 1.526.00 10.00 010-0400-5145 Tools Category: E10 - Building & Grounds Exp Total: 3,526.00 3,526.00 56.10 2,017.22 1.77.22 0.86 Category: E20 - Vehicle Expense 010-0400-5200 Fuel Expense 15,000.00 15,000.00 2,572.33 18,032.52 3.032.52 20.22 010-0400-5210 Service & Repair - Vehicle 5,133.39 5,133.39 0.00 5,187.58 5.41.9 1.06 Category: E20 - Vehicle Expense 15,000.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 010-0400-5210 Service & Repair - Vehicle 5,133.39 5,133.39 0.00 5,187.58 5.41.9 1.06 Category: E20 - Vehicle Expense Total: 24,033.39 24,633.39 2,572.33 23,220.10 1,413.29 5.74 Category: E30 - Supply Expense 010-0400-5350 Postage Expense 600.00 600.00 0.00 154.48 445.52 74.25 Category: E30 - Supply Expense 010-0400-5350 Postage Expense 010-0400-5355 Sales Tax Expense 010-0400-5355 Sales Tax Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E40 - Operations Expense Total: 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E55 - Professional Services 010-0400-5550 Pof Services - Acctg & Audit 5,000.00 5,000.00 3,020.00 24,595.00 5,955.00 19.49 010-0400-5586 Prof Services - Octer 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E55 - Professional Services Total: 35,550.00 30,550.00 0.00 14,074.2 1,430.58 9,17 Category: E60 - Miscellaneous Expense 010-0400-5600 Miscellaneous Expense 010-0400-5600 Miscellaneous Expense 010-0400-5600 Miscellaneous Expense 010-0400-5600 Principal for Loans 5,600.00 15,600.00 0.00 14,074.2 1,430.58 9,17 Category: E60 - Miscellaneous Expense 010-0400-5600 Miscellaneous Expense 010-0400-5600 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense 010-0400-5800 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets	001-0400-5057	Vehicle Allowance	6,000.00		692.31			
Category: E10 - Building & Grounds Exp 010-0400-5120	001-0400-5060	Travel & Training Expense	10,400.00	10,400.00				
01-0400-5120 Insurance - Property 1,526.00 1,526.00 0.0		Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
Oli-0400-5145 Tools	• ,							
Category: E20 - Vehicle Expense 3,526.00 3,526.00 56.10 2,017.22 1,508.78 42.79 Category: E20 - Vehicle Expense 15,000.00 15,000.00 2,572.33 18,032.52 -3,032.52 -20.22 001-0400-5210 Service & Repair - Vehicle 4,500.00 4,500.00 0.00 0.00 0.00 4,500.00 100.00 001-0400-5225 Insurance Expense - Vehicle 5,133.39 5,133.39 0.00 5,187.58 -54.19 -1.06 Category: E30 - Supply Expense 600.00 600.00 0.00 154.48 445.52 74.25 Category: E40 - Operations Expense 600.00 600.00 0.00 154.48 445.52 74.25 Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E55 - Professional Services 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E55 - Professional Services - Other 30,550.00 30,550.00 3,000.00 4,000.00 4,000.00 1,000.00		Attachment (200000000000000000000000000000000000000				- No. 100 -	
Category: E20 - Vehicle Expense 001-0400-5200			····					
001-0400-5200 Fuel Expense 15,000.00 15,000.00 2,572.33 18,032.52 -3,032.52 20.22 001-0400-5210 Service & Repair - Vehicle 4,500.00 4,500.00 0.0			3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
Oli-0400-5210 Service & Repair - Vehicle 4,500.00 4,500.00 0.0	Category: E20 - \					Victoria del Proportica del Carlo del Carlo del		
01-0400-5225 Insurance Expense - Vehicle 5,133.39 5,133.39 0.00 5,187.58 -54.19 -1.06						11/4/15/10/10/10/10/10/10/10/10/10/10/10/10/10/		
Category: E20 - Vehicle Expense Total: 24,633.39 24,633.39 2,572.33 23,220.10 1,413.29 5.74 Category: E30 - Supply Expense 001-0400-5350 Postage Expense 600.00 600.00 0.00 154.48 445.52 74.25 Category: E30 - Supply Expense Total: 600.00 600.00 0.00 154.48 445.52 74.25 Category: E30 - Supply Expense Total: 600.00 600.00 0.00 154.48 445.52 74.25 Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E40 - Operations Expense Total: 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E55 - Professional Services 001-0400-5550 Prof Services - Acctg & Audit 5,000.00 5,000.00 4,000.00 4,000.00 1,000.00 20.00 001-0400-5550 Prof Services - Other 30,5550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E55 - Professional Services Total: 35,550.00 35,550.00 7,020.00 28,595.00 6,955.00 19.56 Category: E60 - Miscellaneous Expense 0.00 0.00 0.00 77.73 77.73 0.00 001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets		Construction to Construct the Fact Vision St. Find the St.	620000000000000000000000000000000000000				El compresso	
Category: E30 - Supply Expense 001-0400-5350	001-0400-5225							
Onl-0400-5350 Postage Expense G00.00 G00	Catagomy F20		24,033.33	24,055.55	2,372.03	23,223.23	_,	
Category: E30 - Supply Expense Total: 600.00 600.00 0.00 154.48 445.52 74.25 Category: E40 - Operations Expense 001-0400-5535 Sales Tax Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12 Category: E55 - Professional Services 001-0400-5550 Prof Services - Acctg & Audit 5,000.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E55 - Professional Services - Other 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E50 - Miscellaneous Expense 0.00 0.00 7,020.00 28,595.00 6,955.00 19.56 Category: E60 - Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,07.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 <td>and the second s</td> <td></td> <td>600.00</td> <td>600.00</td> <td>0.00</td> <td>154.48</td> <td>445.52</td> <td>74.25 %</td>	and the second s		600.00	600.00	0.00	154.48	445.52	74.25 %
Sales Tax Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12	001 0400 3330							
Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12	Category: E40 - 0	Operations Expense						
Category: E55 - Professional Services 001-0400-5550 Prof Services - Acctg & Audit 5,000.00 5,000.00 4,000.00 4,000.00 1,000.00 20.00 001-0400-5586 Prof Services - Other 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E60 - Miscellaneous Expense 001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets		50 - 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12 %
001-0400-5550 Prof Services - Acctg & Audit 5,000.00 5,000.00 4,000.00 4,000.00 1,000.00 20.00 001-0400-5586 Prof Services - Other 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E50 - Miscellaneous Expense 001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets		Category: E40 - Operations Expense Total:	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
001-0400-5550 Prof Services - Acctg & Audit 5,000.00 5,000.00 4,000.00 4,000.00 1,000.00 20.00 001-0400-5586 Prof Services - Other 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E50 - Miscellaneous Expense 001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets	Category: E55 - F	Professional Services						
001-0400-5586 Prof Services - Other 30,550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49 Category: E60 - Miscellaneous Expense 35,550.00 35,550.00 7,020.00 28,595.00 6,955.00 19.56 Category: E60 - Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5600 Miscellaneous Expense 0.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets Category: E80 - Fixed Assets 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00	Control and the second		5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
Category: E60 - Miscellaneous Expense 001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00			30,550.00	30,550.00	3,020.00	24,595.00	5,955.00	19.49 %
001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 -77.73 0.00 001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E72 - Bond Expense Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00		Category: E55 - Professional Services Total:	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70 001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00	Category: E60 - I	Miscellaneous Expense						
001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17 Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets			0.00	0.00	0.00	77.73	-77.73	0.00 %
Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72 Category: E72 - Bond Expense 001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets		Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45	59.70 %
Category: E72 - Bond Expense 001-0400-5840	001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58	9.17 %
001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets		Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00 Category: E80 - Fixed Assets	Category: E72 - I	Bond Expense						
Category: E80 - Fixed Assets	TOTAL TOTAL STREET, ST		71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00 %
		Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
001-0400-5808 Fixed Assets - Vehicles 8,000.00 8,000.00 1,082.30 8,256.96 -256.96 -3.21	Category: E80 - I	Fixed Assets						
	001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96	-3.21 %

•						Variance	•
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
The marches				0.0000000000000000000000000000000000000	(Sec. 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
Category: E85	- Interest Expense						
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
	Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
	Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
Donartment: 0410	- Parks - Mills Park & Pool		/			. 5,555.27	
Revenue	- Parks - Willis Park & Pool						
	- Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Mental State of the Control of the C						
	Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
Category: E01 -	- Personnel Expense						
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
Category: E10 -	- Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
Category: E30 -	Supply Expense						
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
Category: E80 -	Fixed Assets						
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
	Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
	Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0	410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
\$1000000	production of the state of the	/		3,0 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,5,,55,57	20212070
Department: 0420 - Revenue	- Faiks - Wildiand						
Category: R74	- Snonsorshins						
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
001 0420 4740	Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Revenue Total:				66,225.00		
-	Revenue Total:	74,000.00	74,000.00	0.00	00,225.00	-7,775.00	10.51%
Expense Category: F10 -	- Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
	5 , 5		,	-,		,,	

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E8	0 - Fixed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Dep	eartment: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 043	80 - Parks - Bishop						
Revenue	is rails bishop						
Category: R3	0 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45	61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00	103.28 %
	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
Category: R3	3 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00	36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00	110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00	14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00	39.64 %
	Category: R33 - Rental Fees Total:	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
Category: R3	36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00	84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60	49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60	3.92 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
Category: R5	50 - Sale of Services						
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45	4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80	3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00	93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00	25.46 %
	Category: R50 - Sale of Services Total:	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
Category: R6	60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
Category: R7	74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense							
Category: EC	01 - Personnel Expense						
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88	26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63	-11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95	
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34	9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08	48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46 43,925.49	-467.46 14,824.68	-11.13 % 25.23 %
001-0430-5030 001-0430-5040	APERS Expense Health Insurance Expense	58,750.17 52,971.96	58,750.17 52,971.96	6,539.16 3,916.92	35,219.65	17,752.31	
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35	
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42	50.51 %
001 0130 3033	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	
Catagon: F	10 - Building & Grounds Exp	organies ≠ , 75 020 730 700 00 7	1900-1900 A 100-100-100-100	4600 * 1000 * 10000000	100 may 100 to 1		
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72	45.21 %
001-0430-5102	Repairs & Maint - Building Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46	48.53 %
001-0430-5105	Repairs & Maint - Grounds	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25	
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	26,884.25	209,050.01	35,949.99	
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	2,173.75	46,322.23	-8,322.23	-21.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
	Category: E10 - Building & Grounds Exp Total:	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: E20	- Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
	Category: E20 - Vehicle Expense Total:	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Category: E30	- Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
Category: E40	- Operations Expense						
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
	Category: E40 - Operations Expense Total:	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55	- Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
	Category: E55 - Professional Services Total:	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80	- Fixed Assets						
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
	Category: E80 - Fixed Assets Total:	81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
	Expense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Dep	artment: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,	020,200.12	202,020.01	13.3070
Revenue							
	- Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74	- Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
THE RESERVE AND ADDRESS OF THE PARTY OF THE	- Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	-106.47 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%

Budget	Report
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Duaget Helpert						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E80) - Fixed Assets						
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
	Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
De	epartment: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
			1000	•	•		
Department: 0450 Revenue	D - Parks - Asniey						
	5 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
	Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense							
) - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
De	partment: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500	n - Fire						
Revenue	0 - THC						
	5 - Taxes - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Category: R3	3 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
Category: R6	0 - Miscellaneous Revenue						
001-0500-4600	Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,387.79 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
Category: R6	2 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	
	Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
Category: R6	6 - Sale of Equipment						
001-0500-4900	Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	
	Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
	Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense							
Category: E0	1 - Personnel Expense						
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	
001-0500-5010	Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	
001-0500-5020	FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	
001-0500-5022 001-0500-5025	Unemployment Expense Worker's Comp Expense	3,000.00 62,000.00	3,000.00 62,000.00	0.00	1,539.01 57,497.42	1,460.99 4,502.58	
001-0500-5025	APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-94,714.53	-75,285.47	
Control of the state of the sta	Health Insurance Expense	440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	31.99 %
001-0500-5040			7,000,00	0.00	1,112.65	5,887.35	84.11 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.00	5,001.00	
	Physical & Drug Screen Exp Uniform Expense	7,000.00 20,000.00	20,000.00	288.57	11,248.62	8,751.38	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Variance Favorable	Percent
001 0500 5001	Tuelote e Atdo			100000000000000000000000000000000000000	Activity	(Unfavorable)	
001-0500-5061	Training Aids Category: E01 - Personnel Expense Total:	12,500.00 4,106,248.37	12,500.00 4,106,248.37	0.00	2,695.54	9,804.46	78.44 %
		4,100,246.37	4,100,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
and the second s	- Building & Grounds Exp	27 222 40	50 422 40	2.467.00			
001-0500-5102 001-0500-5110	Repairs & Maint - Building Utilities - Electric	37,233.18	59,133.18	2,167.29	22,856.63	36,276.55	61.35 %
001-0500-5111	Utilities - Gas	39,900.00 5,500.00	39,900.00	5,535.58 301.79	41,006.47	-1,106.47 -630.86	-2.77 %
001-0500-5112	Utilities - Water	7,000.00	5,500.00 7,000.00	721.80	6,130.86 4,496.30	2,503.70	-11.47 % 35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	3,052.50	22.61 %
001-0500-5145	Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
	Category: E10 - Building & Grounds Exp Total:	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
Category: E20	- Vehicle Expense						
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
	Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: E30	- Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
	Category: E30 - Supply Expense Total:	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
	- Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
Category: E55	- Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
	- Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72	- Bond Expense						
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
Category: E80	- Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

budget Report						Verience	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
C-1	who went from one o					• 0.0400.000004.000004.00000049.00.•	AC SAME ATTACKS OF A SAME
Category: E85 - I	Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
001-0300-3030	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
	Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
	****		-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
	Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,800.48	-130,321.04	-321,027.23	017,233.13	34.2070
Department: 0510 - F Revenue	Fire - Springhill Vol						
Category: R15 - 1		10,000 000000 000000					27.20.0/
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	967.29 967.29	34,440.48 34,440.48	-20,559.52 -20,559.52	37.38 % 37.38 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00				
	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense							
Category: E30 - S	000 2 \$ 40 \$ 00 0 0 \$ 00 0 0 0 0 0 0 0 0 0 0	20.026.71	50 636 71	2 614 22	15 052 24	43,673.37	73.24 %
001-0510-5323	Material and Maint Category: E30 - Supply Expense Total:	20,026.71 20,026.71	59,626.71 59,626.71	2,614.22 2,614.22	15,953.34 15,953.34	43,673.37	73.24%
	_						73.24%
	Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	
Departmer	nt: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 -	Police						
Revenue							
	Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53 %
001-0600-4422	Intoximeter Revenue Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	
	50 k	,,,,,,,		0.500.00.0			
001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714.004.12	6,050.03 %
***************************************	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12		5,950.03%
	Intergovernmental Tsfrs						
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
	Sale of Equipment						
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R68 -	Donation Revenue						
001-0600-4680	Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	
	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
Category: R70 -	Grant Revenue						
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	
001-0600-4704	Grant - JAG Equip	2,500.00 33,700.00	2,500.00 33,700.00	0.00 2,195.14	0.00 18,258.23	-2,500.00 -15,441.77	
	Category: R70 - Grant Revenue Total:						
	Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense							
001-0600-5000	Personnel Expense Salary Expense	2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	15.65 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	
001-0600-5010	Overtime Expense	65,000.00	65,000.00	9,401.89	57,498.14	7,501.86	
001-0600-5020	FICA Expense	171,162.38	171,162.38	18,848.62	143,860.69	27,301.69	
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	0.00	1,435.90	1,024.10	
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	
001-0600-5030	APERS Expense	12,106.54	12,106.54	1,408.41	9,241.64	2,864.90	
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	56,594.64 0.00	388,565.19 -80,101.75	119,154.96 -74,898.25	
001-0600-5040	LOPFI Prem Advance	-155,000.00 370,499,16	-155,000.00 370 499 16		MINO. • N 90.00 10.00 10.00		
001-0600-5040 001-0600-5050	Health Insurance Expense Physical & Drug Screen Exp	370,499.16 3,000.00	370,499.16 3,000.00	27,523.78 350.00	252,382.46 1,859.00	118,116.70 1,141.00	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: E	E10 - Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	554.48	4,178.44	821.56	16.43 %
	Category: E10 - Building & Grounds Exp Total:	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	33.92%
	E20 - Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230 001-0600-5245	Radios Narcotics Rental	7,877.66 30,000.00	7,877.66 30,000.00	0.00 0.00	2,877.66 0.00	5,000.00 30,000.00	63.47 % 100.00 %
001-0000-3243	Category: E20 - Vehicle Expense Total:	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
Cata a a mu. I		322,133.02	322,133.02	22,032.73	243,311.30	72,201.00	22.43/0
001-0600-5300	E30 - Supply Expense Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
Category: E	E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Category: I	E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
	E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E70	- Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E72	! - Bond Expense						
001-0600-5840	Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
	Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E80) - Fixed Assets						
001-0600-5806	Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808	Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810	Fixed Assets - Equipment	64,780.58	263,978.58	199,197.83	263,978.41	0.17	0.00 %
	Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%
Category: E85	i - Interest Expense						
001-0600-5850	Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
	Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
	Expense Total:	5,927,140.89	6,130,338.89	876,458.53	4,713,668.14	1,416,670.75	23.11%
	Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Denartment: 0610	0 - Police - Dispatch						
Revenue	5 - Folice - Dispatch						
60-1 KI 100-100-100) - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
	Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
F	neteriae ietaii	200,000.00		5.7. ==:0		-,	
Expense	L - Personnel Expense						
001-0610-5000	Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E55	5 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
***************************************	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: F6	4 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
001 0010 0050	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Catagory F9	2 1000 - 1938 Ad	100 € 7 (200 Politica 200 C	00000 € 17 Q190000/60 things		Service Service Control of Contro		
001-0610-5808	0 - Fixed Assets Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Verifices Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0010-5010	Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
	Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
	_						
250	rtment: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 062 Revenue	0 - Police - SRO						
	4 - Reimbursement	200700 0000000 000	552752 606050 AM	St. State State State		0: 00:350: 4-40	
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
	- Personnel Expense		000 990 001				
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025 001-0620-5035	Worker's Comp Expense LOPFI Expense	7,000.00 88,155.09	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5036	LOPFI Expense LOPFI Prem Advance	-22,000.00	88,155.09	10,290.49 0.00	63,676.06	24,479.03	27.77 %
001-0620-5040	Health Insurance Expense	80,433.60	-22,000.00 80,433.60	6,276.10	-10,858.01 49,698.26	-11,141.99	50.65 % 38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	30,735.34 431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
Catagomy F10		27 3,12 1100	0,0,0000	03,010.00	133,3 17.12 1	223,2 10:00	2212370
001-0620-5116	- Building & Grounds Exp	0.600.00	0.600.00	690.13	6 209 12	2 201 00	25 22 0/
001-0020-3110	Communication Exp - Cellular	9,600.00 9,600.00	9,600.00 9,600.00	689.12 689.12	6,208.12	3,391.88	35.33 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
Control of the Contro	- Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
D	epartment: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630	- Police - K9						
Expense							
Category: E30	- Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40	- Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
Catagony FFF	- Professional Services		12. 6 2.3.33.53		,	-/	
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
001-0030-3332	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
						······	
	Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700	- Code Enforcement						
Revenue							
Committee of the commit	- Taxes - Sales						
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	64,000.00	0.00	0.00	0.00	0.00	0.00%
Category: R20	- Licenses Permits & Fees						
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	40,620.00	0.00	0.00	0.00	0.00	0.00%
Category: R60	- Miscellaneous Revenue						
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
Funoriti	nerenae rotan		0.00	0.00	0.00	0.00	0.0070
Expense	- Professional Services						
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %
301 0700 3300	vacant nome cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %

-						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0700-5571	Prof Services - Engineering	0.00	0.00	-32.30	-32.30	32.30	0.00 %
001-0700-3371	Category: E55 - Professional Services Total:	10,000.00	0.00	-32.30	-32.30	32.30	0.00%
	CONTROL PROPERTY OF THE PROPER	,	1507.70				
	0 - Miscellaneous Expense	69 024 50	0.00	0.00	0.00	0.00	0.00 %
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00%
	Category: E60 - Miscellaneous Expense Total:	68,924.50					
	Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.00%
Depart	ment: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
	Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Ta	ax Fund						
Department: 010	0 - Administration						
Revenue							
Category: R1	0 - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
	Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
Category: R8	5 - Interest Revenue						
002-0100-4850	Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	250.00	250.00	25.61	226.27	-23.73	9.49%
	Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense							
100 to 10	2 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
	Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Dep	partment: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchi	se Fees Fund						
	00 - Administration						
Revenue							
	60 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
	Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
Category: R8	35 - Interest Revenue						
003-0100-4850	Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73%
	Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
F	nevenue rotali	_,,	_,,				a to the second and
Expense	22 International Tele						
	52 - Intergovernmental Tsfr	175 000 00	175 000 00	14 502 24	121 240 00	43,750.02	25.00 %
003-0100-5620	Xfer to General	175,000.00 175,000.00	175,000.00 175,000.00	14,583.34 14,583.34	131,249.98 131,249.98	43,750.02	
	Category: E62 - Intergovernmental Tsfr Total:						
	Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	
De	partment: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Department: 0800 - 9	itreet	.o.u. buuget	iotai baaget	nearry	Activity	(omavorable)	Kemaning
Expense	bueet						
No. 10000000 m	ntergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
	Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Fun	d: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	
Fund: 005 - Designated	Tax Fund						
Department: 0100 - A							
Category: R85 - I	nterest Revenue						
005-0100-4850	Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - A Revenue	Animal Control						
Category: R10 - T	axes - Sales						
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
	Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense							
	ntergovernmental Tsfr			70 100 00	0.00.000.00		
005-0200-5620	Xfer to General - AC Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
·		593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Departr	nent: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - P	arks						
Revenue	avec Sales						
Category: R10 - T	Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
003 0-100 -1100	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
	Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64		
F	nevenue rotai.	393,834.00	393,834.00	34,784.30	464,493.64	-129,340.36	21.78%
Expense	ntergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - F Revenue	ire				•	,	
Category: R10 - T	axes - Sales						
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%

Duaget Hepert		0	C	Daviad	Ficeal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	
Expense							
Cartering to Advance Control	ntergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0600 - Revenue	Police						
Category: R10 -	Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							
	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
005-0600-5620	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	
D	Therefore the second se	0.00	0.00	23,210110	17,700.20	,	
Department: 0800 - Revenue	Street						
Category: R10 -	Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78 %
	Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
	Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense							
Category: E62 -	Intergovernmental Tsfr			Assistantinos — Protecto Assistante Calculares I			
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	
	Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fun	d: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investmen Department: 0100 -							
Revenue	Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
307 0200 1830	Category: R85 - Interest Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
	Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense							
Category: E62 -	Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	
	Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Interest Expense	25 000 00	25 000 00	0.130.30	52 724 40	26 724 40	102 70 %
007-0100-5855	Loss	26,000.00	26,000.00 26,000.00	9,139.30 9,139.30	52,724.40 52,724.40	-26,724.40 -26,724.40	
		26,000.00	20,000.00	3,133.30	32,724.40	-20,724.40	102.13/0
	Category: E85 - Interest Expense Total:			0.100.05	F2 -24 42	472 275 62	00.0007
	Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	
		526,000.00 -526,000.00	526,000.00 -526,000.00	9,139.30 -9,136.41	52,724.40 -55,396.23	473,275.60 470,603.77	

		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 020 - Animal Co	ontrol Donation						
Department: 0200 -	Animal Control						
Revenue							
	Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85	303.47 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
Category: R85 -	Interest Revenue						
020-0200-4850	Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.50	4.39	-0.61	12.20%
	Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense							
**************************************	Professional Services						
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Denar	tment: 0200 - Animal Control Surplus (Deficit):						
300.000 • 00.000		-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 0	20 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 o	of 1995 Court						
Department: 0300 -	Court						
Revenue							
	Fines & Forfeitures			0.000.00			
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
	Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense							
	Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
Category: E40 -	Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	55,388.77	111,861.23	66.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	8,300.60	31.93 %
030-0300-5495	Act 1256 Intoximeter Expense Category: E40 - Operations Expense Total:	900.00 396,150.00	900.00 396,150.00	67.14 17,507.82	604.26 209,868.16	295.74	32.86 %
						186,281.84	47.02%
	Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund:	: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 031 - Act 1809 c	of 2001 Court Auto						
Department: 0300 -							
Revenue	1						
Category: R40 -	Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37 %
	Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
Category: R85 -	Interest Revenue						
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65 %
	Category: R85 - Interest Revenue Total:	20.00	20.00	0.59	5.07	-14.93	74.65%
	Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
	nevenue rotal.	25,440.00	23,740.00	3,017.33	27,203.47	-2,102.33	7.41/0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	0 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
	Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 03	31 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/ Department: 040 Revenue	00 - Parks						
	.0 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
045-0400-4110	Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
		,	,	(T. T. C. T.		•	
Category: R8 045-0400-4850	35 - Interest Revenue Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
043-0400-4830	Category: R85 - Interest Revenue Total:	30.00	30.00	2.65	23.28	-6.72	22.40%
	Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.789
Expense			2				
CO-OSCIBLIONOS ICIÓN	2 - Intergovernmental Tsfr						
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund	d: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
D	OO - Fire						
markets and a second of the second	15 - Taxes - Property				22.272.47	2 272 47	444 27 6
Revenue	15 - Taxes - Property State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17	
Revenue Category: R3 051-0500-4150	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total:	20,000.00 20,000.00	20,000.00 20,000.00	0.00	22,273.17 22,273.17	2,273.17 2,273.17	
Revenue Category: R3 051-0500-4150 Category: R8	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.379
Revenue Category: R3 051-0500-4150	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue	20,000.00 15.00	20,000.00 15.00	0.00 0.84	22,273.17 6.93	2,273.17 -8.07	11.37 % 53.80 %
Revenue Category: R3 051-0500-4150 Category: R8	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	2,273.17 -8.07 - 8.0 7	11.379 53.80 9 53.809
Revenue Category: R3 051-0500-4150 Category: R8 051-0500-4850	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue	20,000.00 15.00	20,000.00 15.00	0.00 0.84	22,273.17 6.93	2,273.17 -8.07	53.80 9 53.80 9
Revenue	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	2,273.17 -8.07 - 8.0 7	53.80 9 53.80 9
Revenue	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	2,273.17 -8.07 - 8.0 7	11.379 53.809 53.809 11.329
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total: 85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	20,000.00 15.00 15.00 20,015.00	20,000.00 15.00 15.00 20,015.00	0.00 0.84 0.84 0.84	22,273.17 6.93 6.93 22,280.10	2,273.17 -8.07 -8.07 2,265.10	53.80 9 53.80 9 11.32 9
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total: 85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense	20,000.00 15.00 15.00 20,015.00	20,000.00 15.00 15.00 20,015.00	0.00 0.84 0.84 0.84	6.93 6.93 22,280.10	2,273.17 -8.07 -8.07 2,265.10	11.379 53.809 53.809 11.329 89.179
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total:	20,000.00 15.00 15.00 20,015.00 63,620.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78	6.93 6.93 22,280.10 6,889.45 6,889.45	2,273.17 -8.07 -8.07 2,265.10 56,730.55	11.379 53.80 9 53.80 9 11.329 89.17 9 89.17 9
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78	6.93 6.93 22,280.10 6,889.45 6,889.45	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55	11.379 53.809 53.809 11.329 89.179 89.179 89.179
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.809 53.809 11.329 89.179 89.179 89.179
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue Category: R	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 135.309
Revenue Category: R3 051-0500-4150 Category: R3 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 135.309 135.309
Revenue Category: R3 051-0500-4150 Category: R8 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue Category: R 055-0500-4120	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax Category: R10 - Taxes - Sales Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.179 89.179 135.309 135.309
Revenue Category: R3 051-0500-4150 Category: R8 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue Category: R 055-0500-4120	State Turnback Category: R15 - Taxes - Property Total: 85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 89.179 135.309 135.309
Revenue Category: R3 051-0500-4150 Category: R8 051-0500-4850 Expense Category: E4 051-0500-5410 Fund: 055 - Fire 3/ Department: 05 Revenue Category: R 055-0500-4120 Category: R	State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax Category: R10 - Taxes - Sales Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00 2,226,876.00 2,226,876.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00 2,226,876.00 2,226,876.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94 205,442.08	22,273.17 6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65 1,741,851.17 1,741,851.17	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 89.179 135.309 135.309

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
O55-0500-5620	2 - Intergovernmental Tsfr Xfer to General	2,226,876.00	2,226,876.00	195 572 00	1 670 157 00	556,719.00	25.00.0/
033 0300 3020	Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00 185,573.00	1,670,157.00 1,670,157.00	556,719.00	25.00 % 25.00%
	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 Department: 060 Revenue Category: R4							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R8	5 - Interest Revenue						
061-0600-4850	Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
	Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense Category: E60 061-0600-5600	0 - Miscellaneous Expense Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fu	and: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 Department: 060 Revenue Category: R4 062-0600-4402		12,000.00 12,000.00	12,000.00 12,000.00	407.50 407.50	4,239.24 4,239.24	-7,760.76 - 7,760.7 6	64.67 % 64.67 %
Category: R8	5 - Interest Revenue						
062-0600-4850	Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.33	2.99	-7.01	70.10%
	Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense Category: E40 062-0600-5420	0 - Operations Expense Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
552 5555-5420	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 % 75.10%
	Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%
Fund: 0	062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%
Fund: 066 - Federal Department: 060 Revenue	Drug Control	10.00	10.00	407.03	1,255.57	1,243.37	12,433.7070
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%

buuget keport						Manianaa	
		0::-1	C	Daniad	Final	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	
		iotai buuget	lotal budget	Activity	Activity	(omavorable)	ricinianing
Fund: 068 - State Dr							
Department: 0600	0 - Police						
Revenue							
	0 - Fines & Forfeitures	2.500.00	2.500.00	0.00	0.00	-2,500.00	100.00 %
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00			-2,500.00	100.00%
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R8	5 - Interest Revenue					9 92	22.72.22
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27	65.40%
	Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense							
	0 - Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	997 • ** ** ** ** ** ** ** ** ** ** ** ** *			0.19	1.73	1.73	
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00				
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street F	und						
Department: 014	0 - Stormwater						
Expense							
Category: E0	1 - Personnel Expense						
080-0140-5000	Salary Expense	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55	
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	241.23	
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78	
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	82.38	
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49	
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91	
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	
080-0140-5055	Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75	
080-0140-5060	Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44	
	Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
Category: E1	.0 - Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
Category: E2	20 - Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78	30.08 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90	84.15 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25	60.21 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
Category: F3	80 - Supply Expense						
080-0140-5300	Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98	63.14 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81	
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
	Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
Catagory: EA	40 - Operations Expense	90					
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
	Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	
080-0140-5570	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	3,552.75	2,647.25	
080-0140-5520		59	8				
Category: E5	55 - Professional Services	129.910.00	129.910.00	0.00	40,566.23	89,343.77	68.77 %
		129,910.00 1,000.00	129,910.00 1,000.00	0.00 0.00	40,566.23 0.00	89,343.77 1,000.00	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
	Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
	Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800	- Street			To		,	
Revenue							
Category: R10	- Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
market bearing the second of t	- Taxes - Property						
080-0800-4150	State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151	Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
	Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
	- Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
	Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
٠,	- Intergovernmental Tsfrs						taria diaman
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
The same of the sa	- Reimbursement	725 222 22					
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
	- Interest Revenue	775.00	775.00	0.00	0.00	775.00	100.00.0/
080-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	775.00 775.00	775.00 775.00	0.00	0.00	-775.00 -775.00	100.00 %
	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense	Revenue Total:						
Category: E01	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Category: E01 080-0800-5000	Revenue Total: - Personnel Expense Salary Expense	4,441,143.05 649,751.90	4,441,143.05 649,751.90	317,088.02 64,016.89	3,228,094.33 373,242.27	- 1,213,048.72 276,509.63	27.31% 42.56 %
Category: E01	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33 373,242.27 127,178.27	-1,213,048.72 276,509.63 42,392.73	27.31%
Category: E01 080-0800-5000 080-0800-5005	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement	4,441,143.05 649,751.90 169,571.00	4,441,143.05 649,751.90 169,571.00	317,088.02 64,016.89 14,130.91	3,228,094.33 373,242.27	- 1,213,048.72 276,509.63	27.31% 42.56 % 25.00 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense	4,441,143.05 649,751.90 169,571.00 7,200.00	4,441,143.05 649,751.90 169,571.00 7,200.00	317,088.02 64,016.89 14,130.91 223.57	3,228,094.33 373,242.27 127,178.27 4,923.58	-1,213,048.72 276,509.63 42,392.73 2,276.42	27.31% 42.56 % 25.00 % 31.62 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	64,016.89 14,130.91 223.57 4,875.51	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34	27.31% 42.56 % 25.00 % 31.62 % 43.04 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	64,016.89 14,130.91 223.57 4,875.51 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5040	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17	373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5055	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5055 080-0800-5055	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5055 080-0800-5060 Category: E10	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5055 080-0800-5060 Category: E10 080-0800-5102	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5055 080-0800-5060 Category: E10	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5040 080-0800-5050 080-0800-5055 080-0800-5060 Category: E10 080-0800-5102 080-0800-5110	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5050 Category: E10 080-0800-5102 080-0800-5110 080-0800-5111	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116 080-0800-5120	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116 080-0800-5120 080-0800-5120 080-0800-5130	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116 080-0800-5120 080-0800-5120 080-0800-5130 080-0800-5130 080-0800-5130 080-0800-5130 080-0800-5140	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5050 Category: E10 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116 080-0800-5120 080-0800-5130 080-0800-5130 080-0800-5140 080-0800-5140 080-0800-5140 080-0800-5142	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Main	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 2,000.00 2,000.00 2,000.00 2,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 2,000.00 2,000.00 2,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00 86.34	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55 1,494.69	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45 505.31	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 % 25.27 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116 080-0800-5120 080-0800-5120 080-0800-5130 080-0800-5130 080-0800-5130 080-0800-5130 080-0800-5140	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %

- wages was passed		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E20 -	Vehicle Expense						
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
Category: E30 -	Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
	Category: E30 - Supply Expense Total:	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
Category: F40 -	Operations Expense						
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
	Category: E40 - Operations Expense Total:	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
Category: F55	- Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	234,476.98	16,770.08	115,304.64	119,172.34	50.82 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
000 0000 3303	Category: E55 - Professional Services Total:	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
C-1	WORKS DUST FOR	,			5000 Sec. 900 Sec. 1000	1000000 to € 0 0000 000000000000000000000	
and the second s	- Miscellaneous Expense Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5604 080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
080-0800-3014	Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
		22,200.00		3113	/		
Category: E80		796,424.36	823,224.36	0.00	352,838.61	470,385.75	57.14 %
080-0800-5810	Fixed Assets - Equipment	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5816	Fixed Assets - Infrastructure			0.00	423,129.00	908,552.42	68.23 %
080-0800-5828	Projects Cotogony ESO Fixed Assets Totals	1,331,681.42	1,331,681.42	41,333.05	889,339.15	2,010,454.00	69.33%
35 III \$500.000	Category: E80 - Fixed Assets Total:	2,872,993.15	2,899,793.15	41,333.03	009,339.13	2,010,434.00	09.3370
	- Construction Projects	740470	740 470 47	2 222 22	202 452 27	447.740.40	CO 40 0/
080-0800-5910	Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
	Category: E90 - Construction Projects Total:	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
	Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
	Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 110 - Spe	ecial Redemp - 2016 Bond						
Department	: 0000 - Administration						
Expense							
Categor 110-0000-5626	y: E62 - Intergovernmental Tsfr Xfer to Other	375 000 00	375 000 00	0.00	0.00	275 000 00	100.00.00
110-0000-3020	Category: E62 - Intergovernmental Tsfr Total:	375,000.00 375,000.00	375,000.00 375,000.00	0.00	0.00	375,000.00 375,000.00	
	Expense Total:	375,000.00	375,000.00				
	-			0.00	0.00	375,000.00	
_	Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: Revenue	: 0100 - Administration						
	y: R62 - Intergovernmental Tsfrs						
110-0100-4623	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
Category	y: R85 - Interest Revenue						
110-0100-4855		0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
	Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
	Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund	d: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Del	bt Service Reserve Fund						
Department: Revenue	0100 - Administration						
Category	y: R85 - Interest Revenue						
113-0100-4850		2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
	Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense							
	y: E62 - Intergovernmental Tsfr		10 000000	0.010.00			
113-0100-5626	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00 %
		2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
	Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fu	nd: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0000 - Administration						
	y: R62 - Intergovernmental Tsfrs	275 000 00	275 000 00	2.22	2.25	275 222 55	100 22 21
114-0000-4623	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	375,000.00 375,000.00	375,000.00 375,000.00	0.00	0.00	-375,000.00 - 375,000.00	100.00 %
	Revenue Total:	375,000.00	375,000.00				
.	Revenue rotal.	373,000.00	373,000.00	0.00	0.00	-375,000.00	100.00%
Expense	y: E72 - Bond Expense						
114-0000-5722		1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724	90 S000M 7002M - 1 100M 100 M 100M 100M 100M 100M	950.00	950.00	0.00	950.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
Category	y: E85 - Interest Expense						
114-0000-5850		778,975.00	778,975.00	0.00	0.00	778,975.00	100.00 %
	Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
	Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
	Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

2.00		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Donorteront 0100	Administration	iotai buuget	iotai buuget	Activity	Activity	(S.natorable)	
Department: 0100 Revenue	- Administration						
	- Taxes - Sales						
114-0100-461 <u>0</u>	Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
***************************************	Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 Revenue	5- 11-5-15						
Category: R85	- Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
	Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense							
	- Intergovernmental Tsfr	.==	275 000 00	0.00	000 501 35	624 501 25	100 50 0/
114-0400-5626	Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Department: 0100 Revenue Category: R10) - Administration) - Taxes - Sales						
167-0100-4610	Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
	Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bo Department: 0800 Revenue	0 - Street						
	2 - Intergovernmental Tsfrs Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
185-0800-4627	Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	
Catagony P95	5 - Interest Revenue	, ,	,	,	•	•	
185-0800-4850	Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	210.96	620.61	620.61	0.00%
	Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense							
0.00000	2 - Bond Expense						
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	
	Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 186 - Street Bo	ond 2016 DSR		iotal Buuget	receivity	Activity	(Omavorable)	Kemaning
Department: 0800							
Revenue							
Category: R85	- Interest Revenue						
186-0800-4850	Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
	Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense							
Category: E62	- Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fur	nd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17		0.00%
		0.00	0.00	312.74	1,330.17	1,356.17	0.00%
	eet Construction Fund						
Department: 0800 Revenue	- Street						
	- Interest Revenue						
187-0800-4850	Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
	Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
F	nevende rotal.	0.00	0.00	3,310.38	27,707.81	27,707.81	0.00%
Expense	Construction Projects						
187-0800-5900	- Construction Projects Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1 025 249 05	064 751 05	48.24 %
107 0000 3300	Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05 1,035,248.05	964,751.95 964,751.95	48.24%
	Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 -	2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fu	ınd						
Department: 0140	- Stormwater						
Revenue							
	- Sale of Services	22.222.22					
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
300-0140-4309	Category: R50 - Sale of Services Total:	44,000.00 308,000.00	44,000.00 308,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
	Tenter			24,576.00	234,793.89	-73,206.11	23.77%
	Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense							
	- Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
	Expense Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
De	epartment: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900	- Water						
Revenue							
Category: R50	- Sale of Services						
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,736.00	33,888.09	-4,611.91	11.98 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,689.70	139,447.95	-10,552.05	7.03 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	600.25	8,930.00	2,401.00	136.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %

	buuget Report							* (Total * Total Control						
Part							Variance							
			Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining						
	500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %						
	500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %						
	500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %						
Category: R60 - Miscellaneous Revenue Summary Summ	500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,225.00	22,825.00	5,825.00	134.26 %						
Category: R50 - Sale of Services Total: 1,28,498,00 1,28,498,00 3,28,556.39 3,49,571.35 1,698,978.65 33,178	500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %						
Category: R60 - Miscellaneous Revenue	500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %						
		Category: R50 - Sale of Services Total:	5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%						
	Catagory: P6	0 - Miscellaneous Revenue												
			5.000.00	5.000.00	-3.427.61	37,106.62	32,106.62	742.13 %						
No. Proceeds No. Process P					600.00	38,118.00	3,118.00	108.91 %						
Category: R62 - Interpovermental Tsfrs Total		Depotation to the est total on the property of			1,550.00	3,000.00	-1,500.00	33.33 %						
Category: R62 - Intergovermental Tsfrs 0 0 1,500 1,500 1,500 1,500 1,500 0	500 0500 1052			i	-1,277.61	78,224.62	33,724.62	75.79%						
			**************************************	10 O.C.	**									
			0.00	0.00	1 350 00	1 250 00	1 350 00	0.00.%						
Category; R62 - Intergovernmental Tsfrs Total: Revenue Total: S,173,998.00					and were flower to the second									
Expense	500-0900-4625	and the second s												
Expense Category: E01 - Personnel Expense 571,573.77 571,573.77 63,035.75 398,434.37 173,139.40 30.9 % 500,900.5005 SMB Reimbursement 169,571.00 169,571.00 14,130.91 177,178.77 42,392.73 25,00% % 500,900.5005 SWB Reimbursement 169,571.00 169,571.00 14,130.91 177,178.77 42,392.73 25,00% % 500,900.5002 42,292.73 25,00% % 500,900.5002 174,130.91 177,178.27 42,392.73 25,00% % 500,900.5002 174,130.91 177,178.27 42,392.73 25,00% % 500,900.5002 174,130.91 174,130.91 174,130.91 174,130.91 42,392.73 25,00% % 500,900.5002 174,130.91 174,130.91 174,130.91 42,392.73 25,00% % 500,900.5002 174,130.91 474,230.91 42,997.81 43,996.66 44,996.66 5,007.85 31,648.37 13,348.29 29,67 % 300,000.500.500 400.00 474.50 305.55 39,17 % 500,000.500.500 400.00 474.50 80,000.500.500 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00		Category: R62 - Intergovernmental Istrs Total:	0.00	0.00										
Category: E01 - Personnel Expense		Revenue Total:	5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%						
Category: E01 - Personnel Expense	Expense													
Solit Speciment Specimen	•	1 - Personnel Expense												
24,935, 500,0900.5010 Overtime Expense 17,217.71 17,217.71 3,130.15 21,510.50 4,292.79 24,93 % 500,0900.5020 FICA Expense 44,996.66 44,996.66 5,007.85 31,68.37 13,348.29 29.67 % 500,0900.5022 Unemployment Expense 780.00 780.00 0.00 474.45 305.55 31.78 % 500,0900.5025 Worker's Comp Expense 15,000.00 15,000.00 0.00 15,743.03 -743.03 -743.03 -745.00 % 500,0900.5030 APERS Expense 85,739.97 85,739.97 89,991.00 62,826.84 22,913.13 267.78 % 500,0900.5030 Physical & Drug Screen Expense 800.00 800.00 0.00 83.95 716.05 895.11 % 500,0900.5036 Physical & Drug Screen Expense 800.00 800.00 0.00 83.95 716.05 895.11 % 500,0900.5034 Bring Your Own Device - Phone 300.00 300.00 75.00 275.00 25.00 83.38 % 500,0900.5035 Uniform Expense 10,392.85 10,392.85 527.35 61,42.28 4,250.57 40.90 % 500,0900.5036 Raing Your Own Device - Phone 10,392.85 10,392.85 527.35 61,42.28 4,250.57 40.90 % 500,0900.5036 Raing Your Own Device - Phone 10,003.212.52 105,106.08 729,595.66 278,616.86 27.63%			571,573.77	571,573.77	63,035.75	398,434.37	173,139.40	30.29 %						
S00.0900.5020 FICA Expense	500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %						
Name	500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %						
S00-0900-5025	500-0900-5020	FICA Expense	44,996.66	44,996.66	5,007.85	31,648.37	13,348.29	29.67 %						
Non-0900-5030 APERS Expense 85,739.97 85,739.97 9,991.09 62,826.84 22,913.13 26.72 500-0900-5040 Health Insurance Expense 82,840.56 82,840.56 7,096.98 59,553.78 23,286.78 28.11 500-0900-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 83.95 71.605 89.51 500-0900-5054 Bring Your Own Device - Phone 300.00 300.00 75.00 275.00 25.00 8.33 500-0900-5055 Uniform Expense 10,392.85 10,392.85 527.35 6,142.28 4,250.57 40.90	500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %						
Soci-0900-5010	500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %						
500-0900-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 83.95 716.05 89.51 % 500-0900-5054 Bring Your Own Device - Phone 300.00 300.00 75.00 275.00 25.00 28.33 % 500-0900-5055 Uniform Expense 10.392.85 10.392.85 527.35 61.42.28 4,250.57 80.90 % 500-0900-5056 Travel & Training Expense 9,000.00 9,000.00 2,111.00 5,724.82 3,275.18 36.39 % Category: E10- Building & Grounds Exp Uniform Expense Total 1,008,212.52 1,008,212.52 105,106.08 729,595.66 278,616.86 27.63% 500-0900-5102 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,485.80 97.96 % 500-0900-5104 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,485.80 97.96 % 500-0900-5110 Utilities - Gas 2,499.96 2,499.96 3,934.89 36,185.50 23,814.50 99.96 % 590.99 500.990.512 1,500.40 <	500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %						
S00-990-5054	500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %						
10.990.5055	500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %						
S00-0900-5060	500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %						
Category: E01 - Personnel Expense Total: 1,008,212.52 1008,212.52 105,106.08 729,595.66 278,616.86 27.63% Category: E10 - Building & Grounds Exp 500-0900-5102 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,428.58 97.96 % 500-0900-5110 Utilities - Electric 60,000.00 60,000.00 3,934.89 36,185.50 23,814.50 39.69 % 500-0900-5111 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 % 500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 % 500-0900-5115 Come Exp - Tel Landline.Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 % 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 10,00 384.38 2,217.93 -417.93 -23.22 W	500-0900-5055	Uniform Expense	10,392.85	10,392.85	527.35	6,142.28	4,250.57	40.90 %						
Category: E10 - Building & Grounds Exp 500-0900-5102 Repairs & Maint - Building 12,324.12 12,324.12 295.68 3,518.74 8,805.38 71.45 500-0900-5104 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,428.58 97.96 500-0900-5110 Utilities - Gas 2,499.96 2,499.96 3,934.89 36,185.50 23,814.50 396.98 500-0900-5111 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 500-0900-5115 Com Exp - Tel Landline.Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 500-0900-5115 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 500-0900-5120 Insurance Property 12,893.00 10.00 34.06 1,520.84 9,979.16 86.78 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 500-0	500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82								
500-0900-5102 Repairs & Maint - Building 12,324.12 12,324.12 295.68 3,518.74 8,805.38 71.45 500-0900-5101 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,428.58 97.96 500-0900-5111 Utilities - Gas 2,499.96 20,99.96 30.52 1,902.54 597.42 23.90 500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 500-0900-5115 Com Exp - Tel Landline Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 500-0900-5130 Sanitation 1,800.00 1,800.00 34.06 1,520.84 9,979.16 86.78 500-0900-5142 Janitorial Supplies and Main 11,500.00 12,500.04 <td></td> <td>Category: E01 - Personnel Expense Total:</td> <td>1,008,212.52</td> <td>1,008,212.52</td> <td>105,106.08</td> <td>729,595.66</td> <td>278,616.86</td> <td>27.63%</td>		Category: E01 - Personnel Expense Total:	1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%						
500-0900-5102 Repairs & Maint - Building 12,324.12 12,324.12 295.68 3,518.74 8,805.38 71.45 500-0900-5101 Repairs & Maint - Grounds 3,500.00 3,500.00 0.00 71.42 3,428.58 97.96 500-0900-5111 Utilities - Gas 2,499.96 20,99.96 30.52 1,902.54 597.42 23.90 500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 500-0900-5115 Com Exp - Tel Landline Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 500-0900-5130 Sanitation 1,800.00 1,800.00 34.06 1,520.84 9,979.16 86.78 500-0900-5142 Janitorial Supplies and Main 11,500.00 12,500.04 <td>Category: E1</td> <td>0 - Building & Grounds Exp</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Category: E1	0 - Building & Grounds Exp												
500-0900-5110 Utilities - Electric 60,000.00 60,000.00 3,934.89 36,185.50 23,814.50 39.69 500-0900-5111 Utilities - Gas 2,499.96 2,499.96 30.52 1,902.54 597.42 23.90% 500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 % 500-0900-5115 Com Exp - Tel Landline.Interne 8,460.00 15,000.00 599.89 6,477.59 1,982.41 23.43 % 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5145 Tools 12,500.04 12,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5205 Fuel Expense 54,000.00 54,000.00 7,054.9			12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %						
S00-0900-5111 Utilities - Gas 2,499.96 2,499.96 30.52 1,902.54 597.42 23.90 500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 8.500-0900-5115 Com Exp - Tel Landline.Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 8.500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 8.500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 384.38 2,217.93 -417.93 -23.22 500-0900-5130 Sanitation 1,800.00 1,800.00 34.06 1,520.84 9,979.16 86.78 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 500-0900-5145 Tools 12,500.04 12,500.04 10,777.12 40,777.12	500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %						
500-0900-5112 Utilities - Water 300.00 300.00 24.71 220.12 79.88 26.63 % 500-0900-5115 Com Exp - Tel Landline.Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 % 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 0.00 12,893.00 100.00 500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % <tr< td=""><td>500-0900-5110</td><td>Utilities - Electric</td><td>60,000.00</td><td>60,000.00</td><td>3,934.89</td><td>36,185.50</td><td>23,814.50</td><td>39.69 %</td></tr<>	500-0900-5110	Utilities - Electric	60,000.00	60,000.00	3,934.89	36,185.50	23,814.50	39.69 %						
500-0900-5115 Com Exp - Tel Landline.Interne 8,460.00 8,460.00 599.89 6,477.59 1,982.41 23.43 % 500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 % 500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-090	500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %						
500-0900-5116 Communication Exp - Cellular 15,000.00 15,000.00 908.18 8,214.10 6,785.90 45.24 % 500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 % 500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0	500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %						
500-0900-5120 Insurance Property 12,893.00 12,893.00 0.00 0.00 12,893.00 100.00 % 500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 In	500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 %						
500-0900-5130 Sanitation 1,800.00 1,800.00 384.38 2,217.93 -417.93 -23.22 % 500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% <td colsp<="" td=""><td>500-0900-5116</td><td>Communication Exp - Cellular</td><td>15,000.00</td><td>15,000.00</td><td>908.18</td><td>8,214.10</td><td>6,785.90</td><td></td></td>	<td>500-0900-5116</td> <td>Communication Exp - Cellular</td> <td>15,000.00</td> <td>15,000.00</td> <td>908.18</td> <td>8,214.10</td> <td>6,785.90</td> <td></td>	500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	908.18	8,214.10	6,785.90						
500-0900-5142 Janitorial Supplies and Main 11,500.00 11,500.00 34.06 1,520.84 9,979.16 86.78 % 500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense 50,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % <td <="" colspan="6" td=""><td>500-0900-5120</td><td>Insurance Property</td><td>12,893.00</td><td></td><td>0.00</td><td></td><td></td><td></td></td>	<td>500-0900-5120</td> <td>Insurance Property</td> <td>12,893.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td>						500-0900-5120	Insurance Property	12,893.00		0.00			
500-0900-5145 Tools 12,500.04 12,500.04 0.00 12,330.70 169.34 1.35 % Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E30 - Supply Expense 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 <t< td=""><td>500-0900-5130</td><td></td><td>1,800.00</td><td></td><td></td><td></td><td></td><td></td></t<>	500-0900-5130		1,800.00											
Category: E10 - Building & Grounds Exp Total: 140,777.12 140,777.12 6,212.31 72,659.48 68,117.64 48.39% Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 <t< td=""><td>500-0900-5142</td><td>Janitorial Supplies and Main</td><td>11,500.00</td><td>11,500.00</td><td>34.06</td><td></td><td></td><td></td></t<>	500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06									
Category: E20 - Vehicle Expense 500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %	500-0900-5145	Tools	12,500.04	12,500.04		12,330.70								
500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.6 60.10 %		Category: E10 - Building & Grounds Exp Total:	140,777.12	140,777.12	6,212.31	72,659.48	68,117.64	48.39%						
500-0900-5200 Fuel Expense 54,000.00 54,000.00 7,054.90 46,216.12 7,783.88 14.41 % 500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.6 60.10 %	Category: E2	20 - Vehicle Expense												
500-0900-5210 Service & Repair - Vehicle 50,789.96 50,789.96 6,891.14 15,081.77 35,708.19 70.31 % 500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.6 60.10 %		was a second of the second of	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %						
500-0900-5218 Tire Expense 12,000.00 12,000.00 332.93 4,609.92 7,390.08 61.58 % 500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %	the state of the s		V-9 000 A V-000 000 000 000 000 000 000 000 000 0			15,081.77	35,708.19	70.31 %						
500-0900-5225 Insurance Expense - Vehicle 7,638.47 7,638.47 0.00 6,859.62 778.85 10.20 % Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %						4,609.92	7,390.08	61.58 %						
Category: E20 - Vehicle Expense Total: 124,428.43 124,428.43 14,278.97 72,767.43 51,661.00 41.52% Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.26 60.10 %		A STATE OF THE STA		7,638.47	0.00	6,859.62	778.85	10.20 %						
Category: E30 - Supply Expense 500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %	**************************************	The second of th	124,428.43	124,428.43	14,278.97	72,767.43	51,661.00	41.52%						
500-0900-5300 Supplies - Office 5,499.96 5,499.96 638.79 3,162.26 2,337.70 42.50 % 500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %	Catagon: F													
500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %			5 499 96	5 499 96	638 79	3 162 26	2.337.70	42.50 %						
00 00 00 00 00 00 00 00 00 00 00 00 00	202170111111111111111111111111111111111	50(10) 1 Company (10) (10) (10) (10) (10) (10) (10) (10)												
1 Ostage Experise														
	500 0300 3330	. ostabe Expense	20,200.00	,		00 € 20 T (T (T L)	nacon Recognition							

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5360	Cost of Water from CAW	1,468,524.00	1,468,524.00	122,982.36	962,143.60	506,380.40	34.48 %
	Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
Category: E40	- Operations Expense						
500-0900-5475	Credit Card Fees	106,380.00	106,380.00	17,893.74	102,241.65	4,138.35	3.89 %
500-0900-5480	Dues & Subscriptions	33,492.00	33,492.00	2,906.95	20,646.42	12,845.58	38.35 %
500-0900-5515	Elections or Permit Fee Exp	0.00	0.00	41,318.40	41,318.40	-41,318.40	0.00 %
500-0900-5530	Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	315,000.00	315,000.00	29,948.76	209,611.03	105,388.97	33.46 %
	Category: E40 - Operations Expense Total:	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
The state of the s	- Professional Services	2000 MARKEY 52400			SATE OF STREET		
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586	Prof Services - Other	82,362.08	82,362.08	10,283.90	51,969.56	30,392.52	36.90 %
500-0900-5589	Prof Services - Printing Category: E55 - Professional Services Total:	0.00 108,406.08	0.00	175.00	175.00	-175.00	0.00 % 44.76%
7270 - 1244		108,408.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
	- Miscellaneous Expense	1 000 00	1 000 00	62.021.05	64.050.26	63.858.36	C 205 02 0/
500-0900-5600 500-0900-5604	Miscellaneous Expense Hardware - New & Renewals	1,000.00 7,000.00	1,000.00 7,000.00	63,921.05 0.00	64,858.26 8,506.19	-1,506.19	-6,385.83 % -21.52 %
500-0900-5608	Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
300 0300 3014	Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
Category: F63	- Intergovernmental Tsfr						
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5626	Xfer to Other	0.00	0.00	100,193.80	100,193.80	-100,193.80	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	5,250.00	37,518.00	-2,518.00	-7.19 %
	Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
Category: F72	- Bond Expense	•		•	, ,	•	
500-0900-5724	Bond Fees	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04 %
300 0300 3721	Category: E72 - Bond Expense Total:	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
Catagony E90	- Fixed Assets	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
500-0900-5816	Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
500-0900-5821	Capital Other Equipment	0.00	0.00	110,977.00	110,977.00	-110,977.00	0.00 %
300 0300 3021	Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
Catagony: E85	- Interest Expense	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
500-0900-5850	Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00 %
300 0700 3030	Category: E85 - Interest Expense Total:	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
	SATURDADA - CONTROL DE PROPERTO DE SATURDADA DE PROPERTO DE CAMPACIONE DE CONTROL DE CON						
	Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
	Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 Revenue							
) - Sale of Services	E E 63 797 00	E E 62 707 00	E63 100 00	2 006 256 44	1 657 530 50	20.70.0/
500-0950-4552 500-0950-4558	Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
300-0930-4338	Sales - WW Connections Category: R50 - Sale of Services Total:	13,750.00 5,577,537.00	13,750.00 5,577,537.00	600.00 562,780.08	12,050.00 3,918,306.41	-1,700.00 - 1,659,230.59	12.36 % 29.75%
	100 (100)	3,377,337.00	3,377,337.00	302,780.08	3,918,300.41	-1,039,230.39	23.73/0
) - Miscellaneous Revenue	100.00	100.00	0.00	25.00	C4 22	64.30.0/
500-0950-4600	Miscellaneous Revenue	100.00 50,000.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631	Xfer Wastewater Impact Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,000.00 50,100.00	4,700.00 4,700.00	42,150.00 42,185.80	-7,850.00 - 7,914.20	15.70 % 15.80%
	Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense							
) - Miscellaneous Expense	00.000.00	00.000.00	40	00 === = :	40.000	40
500-0950-5600	Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
	Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		.o.u. bungor		,		,,	
	62 - Intergovernmental Tsfr	4.064.000.00	4.064.000.00	220 166 50	2 741 664 00	222 226 00	7.93 %
500-0950-5624	Xfer to Westernster Impact	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00 11,700.00	23.40 %
500-0950-5631	Xfer to Wastewater Impact Category: E62 - Intergovernmental Tsfr Total:	50,000.00 4,114,000.00	50,000.00 4,114,000.00	5,000.00 234,166.50	38,300.00 3,779,964.00	334,036.00	8.12%
	_						
	Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46	8.25%
	Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	322,833.96	97,732.67	-1,319,904.33	93.11%
	Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	162.56%
Fund: 510 - Waster	water Fund						
Department: 090	00 - Water						
Revenue							
and the second s	60 - Miscellaneous Revenue						
510-0900-4600	Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89	112.89 %
	Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	112.89	112.89	12.89	12.89%
Category: Re	62 - Intergovernmental Tsfrs						
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00%
	Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	100.00%
Expense							
	40 - Operations Expense						
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00 %
	Category: E40 - Operations Expense Total:	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00%
Catagony E	52 - Intergovernmental Tsfr	100	(20)				
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00 %
310 0300 3020	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%
0		5.,,555.05	2.722.02				
	80 - Fixed Assets	122 170 00	122 170 00	110 077 00	0.00	133,170.00	100.00 %
510-0900-5821 510-0900-5824	Other Equipment Depreciation Expense	133,170.00 500,000.00	133,170.00 500,000.00	-110,977.00 0.00	0.00	500,000.00	100.00 %
310-0900-3624	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
9		033,170.00	033,170.00	110,577.00	0.00	033,270.00	200.0070
A STATE OF THE PARTY OF THE PAR	85 - Interest Expense	100 665 00	100 665 00	0.00	0.00	100 665 00	100.00.0/
510-0900-5850	Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
	Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 09	50 - Wastewater						
Revenue							
Category: R	60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
Category: R	62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
F				(Control # 20 Took 10			
Expense	01 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95	50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30	
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20	
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37	
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97	
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91	
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25	
	,						

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
Catagony: E10	- Building & Grounds Exp		,		_,,	,	1010070
510-0950-5102	Repairs & Maint - Building	20 425 00	20 425 09	2 665 94	16 530 97	12.014.21	42.07.0/
510-0950-5110	Utilities - Electric	29,435.08 348,000.00	29,435.08 348,000.00	3,665.84 30,056.38	16,520.87 308,698.15	12,914.21	43.87 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	39,301.85 1,096.16	11.29 % 36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
Category: F20	- Vehicle Expense	8		55	* 4 8 8 8		
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
Category: E30	- Supply Expense	1000 Projection (1000)	•			,_,,_,	
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	2 000 15	CA C7 0/
510-0950-5322	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	3,089.15 249,472.88	64.67 % 58.64 %
510-0950-5324	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
	Category: E30 - Supply Expense Total:	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
Catagony E40		,	,	,	,		1217070
510-0950-5475	- Operations Expense Credit Card Fees	26 790 00	26 790 00	2 279 00	10.036.50	17.042.50	40.54.0/
510-0950-5480	Dues & Subscriptions	36,780.00 18,364.00	36,780.00 18,364.00	2,278.00 784.20	18,936.50 9,843.92	17,843.50	48.51 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	8,520.08	46.40 %
510-0950-5541	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00	1,304.72 150,000.00	32.62 % 100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	
	Category: E40 - Operations Expense Total:	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
C-1			22 1/2 1 1100	5,220.72	32,473.70	132,000.30	03.3070
510-0950-5550	 Professional Services Prof Services - Acctg & Audit 	7 400 00	7 400 00	7 400 00	7 400 00	0.00	0.00.0/
510-0950-5553	Prof Services - Actig & Addit Prof Services - Advertising	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5574	Prof Services - Advertising	3,000.00 2,000.00	3,000.00 2,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	0.00 68,915.04	2,000.00 684.96	100.00 % 0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
020 0300 0003	Category: E55 - Professional Services Total:	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
5.1		03,300.00	03,300.00	32,112.00	70,400.00	11,033.12	12.40/0
	- Miscellaneous Expense	0.00	2.00	0.00	660.45	660.4-	0.62.4
510-0950-5600 510-0950-5604	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604 510-0950-5608	Hardware - New & Renewals Software - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5614	Copiers & Maintenance	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
310 0330-3014	Category: E60 - Miscellaneous Expense Total:	8,320.00 66,060.00	8,320.00 66,060.00	0.00 0.00	189.53 13,385.96	8,130.47 52,674.04	97.72 %
70 - 200 -	ASSESSMENT OF THE PROPERTY OF THE SECOND STATES OF THE PROPERTY OF THE PROPERT	00,000.00	00,000.00	0.00	13,303.30	52,674.04	79.74%
	- Intergovernmental Tsfr				020207	Joseph Carried Law Contract	Auggrafige algebraicht achter an
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E72 - I	Rond Expense						
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
	Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - I	Eivad Assats						
510-0950-581 <u>0</u>	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: F85 -	Interest Expense						
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
	Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5.559.313.86	66.87%
Daw	-		-4,249,377.63	-49,948.09	915,998.39		
	partment: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63					
F	Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwate Department: 0140 - Revenue	Stormwater						
	Intergovernmental Tsfrs						400.000
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00			
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	32,306.00	241,129.79 241,129.79		21.71 9 70.16 9
	Category: R62 - Intergovernmental Tsfrs Total:	808,000.00	808,000.00	32,306.00	241,129.79	-300,870.21	70.107
Category: R64 -	Reimbursement	101 V. Select (20 Votes (20 Vo					
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00		
	Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
Category: R85 -	Interest Revenue				0.5000ac 95400	3.42 21,586.54 3 3.42 21,586.54 3 3.42 21,586.54 3 2.35 689,227.65 8 3.48 2,458,487.38 8 0.00 500,000.00 10 5.83 3,647,715.03 3 6.16 155,391.84 6 6.16 155,391.84 6 3.77 5,559,313.86 8 8.39 5,165,376.02 1 1.28 2,621,223.91 1 0.00 -500,000.00 10 9.79 -66,870.21 3 9.79 -566,870.21 3 9.79 -566,870.21 3 9.79 47.93 4	
515-0140-4850	Interest Revenue	0.00	0.00	5.34	47.93		
	Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
	Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense Category: E80 -	Fixed Assets						
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30		
	Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,2/1,23/.13	79.78%
	Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
De	partment: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: !	515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.859
Fund: 525 - Depreciati	ion - WW						
Department: 0950 -							
Revenue							
Category: R62 -	- Intergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	23,516.46	199,887.57		
	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
	Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
				a Law a - Public out and a company of the Co			

						Variance	
		Original	Current	Period	Fiscal	Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 535 - Sub-Div	Impact WW						
Department: 0950	- Wastewater						
Revenue							
Category: R85	- Interest Revenue						
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Department: 0900 Revenue	- Water						
550-0900-4625	- Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7 01 0/
330-0300-4023	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	32,268.00	-2,732.00 - 2,732.00	7.81 % 7.81 %
C-1 D0F		33,000.00	33,000.00	0.00	32,200.00	2,752.00	7.0170
550-0900-4850	- Interest Revenue Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00.0/
330 0300 4030	Category: R85 - Interest Revenue Total:	0.00	0.00	1.85	15.66	15.66 15.66	0.00 %
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact -	1 × 50.75 (alla 646 or 0.5.5 × 12 × 10.0 (a) € 7.11 (period.) 1 × 144,0 (a) 646 × 1664 × 1565 × 1674 (b) 12.0 (b)	33,000.00	33,000.00	2.03	32,203.00	2,710.34	7.7070
Department: 0950							
Revenue	- Wastewater						
	- Intergovernmental Tsfrs						
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
Category: R85	- Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Ro Department: 0900 Revenue	- Water						
the state of the s	- Interest Revenue	0.00	0.00	0.00	4.70	4.70	2 22 24
560-0900-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00 %
	Revenue Total:	0.00	0.00		1.79	1.79	0.00%
-	Revenue Total.	0.00	0.00	0.00	1.79	1.79	0.00%
Expense	- Intergovernmental Tsfr						
560-0900-5624	Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
232 232 372	Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51		0.00%
	rana. 500 - Salem noyalty surplus (Deficit).	-43,133.30	-43,133.30	0.00	-43,133.31	1.79	0.00%

Badget Report		Original	Current	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
THE SECOND SECON		Total Budget	Total Budget	Activity	Activity	(Uniavorable)	Kemaining
Fund: 604 - W/WW Re							
Department: 0000 - Revenue	Administration						
	- Intergovernmental Tsfrs						
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
***************************************	Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R85	- Interest Revenue						
604-0000-4850	Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense							
B	- Intergovernmental Tsfr						
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
Category: E72 -	- Bond Expense						
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
	Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
	Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Depai	rtment: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604	4 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Department: 0000 - Revenue Category: R85 -	- Administration - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00 %
000 0000 1000	Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fun	nd: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 700 - A/P Tax C							
	- A/P Tax Commission						
Category: R85	- Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	76.65	778.07	778.07	
	Category: R85 - Interest Revenue Total:	0.00	0.00	76.65	778.07	778.07	
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense							
	- Miscellaneous Expense	222 000 00	222 000 00	0.00	0.00	232,000.00	100.00 %
700-0150-5600	Miscellaneous Expense Category: E60 - Miscellaneous Expense Total:	232,000.00 232,000.00	232,000.00 232,000.00	0.00	0.00	232,000.00	
	-				0.00	232,000.00	
	Expense Total:	232,000.00	232,000.00	0.00			
	nt: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
Fu	ınd: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
	Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

Group Summary

					`	sioup sui	·····a· y
Catagony		Original Total Budget	Current Total Budget	Period	Fiscal	Variance Favorable	Percent
Category		iotai budget	iotai buuget	Activity	Activity	(Unfavorable)	Kemaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property		872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	
R60 - Miscellaneous Revenue		1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	
R62 - Intergovernmental Tsfrs		6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	
R85 - Interest Revenue		1,000.00	1,000.00	0.00	0.00	-1,000.00	
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense							
E01 - Personnel Expense		687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp		55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense		4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense		9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense		82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services		126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense		13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense		90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets		13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense		1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration	on Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
•	(2 2).	_,,	7,7 0 4,500.00	307,103.30	1,5 15,550122	2,000,047.00	22.5570
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense		6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense		200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	
E80 - Fixed Assets		200,000.00	200,000.00	0.00	22,106.58	177,893.42	
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information	Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales		0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
R20 - Licenses Permits & Fees		474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
R60 - Miscellaneous Revenue		11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
	Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
_		,	000,000.00	20,020.33	***************************************	01,733.40	10112/0
Expense		550 004 40		54 000 00			
E01 - Personnel Expense		562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
E10 - Building & Grounds Exp		8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
E20 - Vehicle Expense		11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
E30 - Supply Expense		4,000.00	4,000.00	27.59	1,955.92	2,044.08	51. 1 0%
E40 - Operations Expense		42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
E55 - Professional Services		52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
E60 - Miscellaneous Expense		41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets		12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense		300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 0120 - Planning & Developmer	nt Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense		11,135.00	11,135.00	1,055.63	6,690.02	A AAA 00	39.92%
E10 - Building & Grounds Exp		1,800.00	1,800.00	1,055.63		4,444.98	
E20 - Vehicle Expense					1,617.89	182.11	10.12%
•		8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense		6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets		12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
•	.,	·				
Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.529
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.939
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	
		•	·			
Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.929
E01 - Personnel Expense	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	
E10 - Building & Grounds Exp	11,000.00	11,000.00	136.86	5,966.51	5,033.49	
E30 - Supply Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,651.16	1,848.84	
E55 - Professional Services	4,440.00	4,440.00	263.24	2,060.05	2,379.95	
E60 - Miscellaneous Expense Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	
	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	
Department: 0300 - Court Surplus (Deficit):	233,333.03	233,333.03	30,333.34	100,12210 1	••,	
Department: 0400 - Parks						
Revenue	1 226 126 00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.009
R62 - Intergovernmental Tsfrs	1,336,126.00	0.00	0.00	2,120.02	2,120.02	
R66 - Sale of Equipment Revenue Total:	0.00 1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	
	1,330,120.00	1,550,120.00	111,511100	2,00 ,,0.0	00-,000	
Expense	042 201 20	043 301 30	64 710 62	500 NEN 93	255,240.56	30.279
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63 56.10	588,060.82 2,017.22	1,508.78	
E10 - Building & Grounds Exp	3,526.00	3,526.00	2,572.33	23,220.10	1,413.29	
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	154.48	445.52	
E30 - Supply Expense	600.00	600.00			262.32	
E40 - Operations Expense	2,000.00	2,000.00	58.34 7.020.00	1,737.68 28,595.00	6,955.00	
ES5 - Professional Services	35,550.00	35,550.00	7,020.00 0.00	28,595.00 15,259.70	2,845.30	
E60 - Miscellaneous Expense	18,105.00	18,105.00				
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 170.82	
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18		
E85 - Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	
Expense Total:		1,027,247.73	86,369.51	769,268.02	257,979.71	
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool		iotai baaget	iotai buuget	Activity	Activity	(Omavorable)	Kemaning
Revenue							
R50 - Sale of Services		71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Rev	enue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
E01 - Personnel Expense		24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp		30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense		15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets		375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Ехр	ense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surpl	us (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships		74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Rev	enue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense							
E10 - Building & Grounds Exp		49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets		344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Ехр	ense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surple	us (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees		370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees		150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees		156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services		102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	_	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revo	enue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense							
E01 - Personnel Expense		736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp		615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense		20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense		57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense		34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services		129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets		81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
·	ense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Department: 0430 - Parks - Bishop Surpl	us (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees		1,000.00	1,000.00	0.00	840.00	-160,00	16.00%
R74 - Sponsorships	onuo Totali	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
ven	enue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
E10 - Building & Grounds Exp		19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets		0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Exp	ense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surpl	us (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley							
Revenue		_	_		_		
R36 - Park Program Fees		5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Rev	enue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%

Budget Report				7 715001. 2022 1	Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense *	Total: 11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (De	ficit): -6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue	Total: 3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
E20 - Vehicle Expense	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense	14,000.00	14,000.00	692.23	3,257.73	10,742.27	
E55 - Professional Services	2,100.00	2,100.00	0.00	150.80	1, 949.20	92.82%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,9 59.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	
E85 - Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	
Expense	Total: 4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
Department: 0500 - Fire Surplus (De	eficit): -1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue	Total: 55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
E30 - Supply Expense	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Expense	Total: 20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Department: 0510 - Fire - Springhill Vol Surplus (De	eficit): 34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12		5,950.03%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	
R70 - Grant Revenue	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue	Total: 1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	
E20 - Vehicle Expense	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	
E30 - Supply Expense	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	
E40 - Operations Expense	11,100.00	11,100.00	672.00	3,321.18	7,778.82	
ESS - Professional Services	13,200.00	13,200.00	460.00	8,809.41	4,390.59	
E60 - Miscellaneous Expense	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	
E70 - Grant Expense	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	
E72 - Bond Expense	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	
E80 - Fixed Assets	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	
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				 .	Variance	_
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
	_	-	•	•	•	
E85 - Interest Expense Expense Total:	80,759.14 5,927,140.89	80,759.14 6,130,338.89	3,745.71	41,836.54	38,922.60	48.20% 23.11%
· -			876,458.53	4,713,668.14	1,416,670.75	
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518. 1 5	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
ES5 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9	•	•••	,	,	,	
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
•	20,000100	20,300.00	, , , , , ,	3,0 (4133	3,233.43	31.02/0
Department: 0700 - Code Enforcement Revenue						
R10 - Taxes - Sales	64,000.00	0.00	0.00	0.00	0.00	0.000/
R20 - Licenses Permits & Fees	40,620.00	0.00	0.00	0.00	0.00	0.00% 0.00%
R60 - Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
	•					
Expense ESS - Professional Services	10,000.00	0.00	-32.30	-32.30	72.20	0.000/
E60 - Miscellaneous Expense	68,924.50	0.00	0.00	0.00	32.30 0.00	0.00% 0.00%
Expense Total:	78,924.50	0.00	-32.30	-32,30	32.30	0.00%
•						
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%

Buuget Report					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
•		.	•	·		
Expense E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund			,	•		
Department: 0100 - Administration Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	·
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund Department: 0100 - Administration Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
R85 - Interest Revenue Revenue Total:	700.00	700.00	18.35	160.23	-539.77	
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	700.00	, 00.00	20,00			
Department: 0200 - Animal Control Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	5 21.78%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	4 0.00%
Department: 0500 - Fire Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	7 21.78%
Expense	4 404 504 00	4 404 504 00	122 745 00	1 112 425 00	274 140 00	3 35 00%
E62 - Intergovernmental Tsfr Expense Total:	1,484,584.00 1,484,584.00	1,484,584.00	123,715.00 123,715.00	1,113,435.00 1,113,435.00	371,149.00 371,149.00	
_						
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	3 0.00%

Budget Report			F	or Fiscal: 2022 Pe	eriod Ending: 0	9/30/2022
	Original	Current	Doutod	Sinoni	Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Department: 0600 - Police						_
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account			·	•	,	
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30		4,458.30%
ranar 555 - rice 2250 or 2555 court surplus (Delicity).	-200.00	-200.00	VC.OCC _{(F}	7,330.3U	4,430.30	7,730.30%

Budget Report				Tiscan Coll		,, ,
	Original	Current Total Budget	Period	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category	Total Budget	iotai budget	Activity	Activity	(Olliavolable)	Kemaning
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue R40 - Fines & Forfeitures	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Evnanca						
Expense E60 - Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
	-10,554100	10,554.00		7,000.00	,	
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23.888.34	79,627.80%
	30.00	35105	5,0=5.55	25,525.5	,	,
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense						
E40 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
, , ,	,5,000.00	,	-,	,	,	
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
R85 - Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	1 19.44%
R85 - Interest Revenue	10.00	10.00	0.44	3.61	-6.39	
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	3 19.47%

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
, , ,	0.00	0.00	1,343.06	12,087.37	12,067.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
R85 - Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1 243 97	12,439.70%
	10.00	10.00	407.03	1,233.37	1,243.37	12,433.7070
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater Expense						
E01 - Personnel Expense	263,866.74	263,866.74	26,869.52	218,937.76	44,928. 9 8	17.03%
E10 - Building & Grounds Exp	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
E20 - Vehicle Expense	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
E30 - Supply Expense	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
E40 - Operations Expense	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
E55 - Professional Services	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
R15 - Taxes - Property	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
R60 - Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%

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					Variance	
Catatany	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category	_	•	-	·		-
R85 - Interest Revenue Revenue Total:	775.00 4,441,143.05	775.00 4,441,143.05	0.00 317,088.02	0.00 3,228,094.33	-775.00 - 1,213,048.72	27.31%
	4,441,143.03	4,441,143.03	317,083.02	3,220,054.55	-1,213,040.72	27.71/4
Expense	4 450 057 75	4 450 067 76	400 400 04	COT 774 24	454 202 55	20.50%
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00	69.33%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
•	373,000.00	373,000.00	0.00	0.00	3,3,000.00	200.0070
Department: 0100 - Administration Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

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

Budget Report				• `	51 1130011 EGEE 1 (,, , , , , , , , , , , , , , , , , , , ,
			6	Davie d	Final	Variance	Dorsont
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category		iotai buuget	iotal budget	Activity	Activity	(Omavorable)	Nemaning
Expense							
E90 - Construction Projects	.	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0	800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Constru	uction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
	,						
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
R50 - Sale of Services		308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
NOU - Sale Of Services	Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	
_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	223,000.00	,	•	•	ŕ	
Expense		200 000 00	200,000,00	37.0F6.00	225 070 70	72,120.21	23.42%
E62 - Intergovernmental Tsfr	Funnan Tatalı	308,000.00	308,000.00 308,000.00	27,056.00 27,056.00	235,879.79 235,879.79	72,120.21	
	Expense Total:	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
Department: 0140 - 5	Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services		5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%
R60 - Miscellaneous Revenue		44,500.00	44,500.00	-1,277.61	78,224.62	33,724.62	75.79%
R62 - Intergovernmental Tsfrs	_	0.00	0.00	3,476,350.00	3,476,350.00	3,476,350.00	
	Revenue Total:	5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%
Expense							
E01 - Personnel Expense		1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%
E10 - Building & Grounds Exp		140,777.12	140,777.12	6,212.31	72,659.48	68,117.64	48.39%
E20 - Vehicle Expense		124,428.43	124,428.43	14,278.97	72,767.43	51,661.00	41.52%
E30 - Supply Expense		1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
E40 - Operations Expense		456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
E55 - Professional Services		108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
E60 - Miscellaneous Expense		54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	
E62 - Intergovernmental Tsfr		3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
E72 - Bond Expense		48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	
E80 - Fixed Assets		499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	
E85 - Interest Expense	_	0.00	0.00	6,921.46	62,697.27	-62,697.27	
	Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
Department: 0	900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services		5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	-1,659,230.59	29.75%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	15.80%
	Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Funance							
Expense E60 - Miscellaneous Expense		96,000.00	96.000.00	10,479.62	82,795.54	13,204.46	13.75%
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	234,166.50	3,779,964.00	334,036.00	
Loz - intergovernmental (3)	Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46	
	_			322,833.96	97,732.67	-1,319,904.33	
•	Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00				
Fund: 500 -	Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	3 162.56%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Revenue							
R60 - Miscellaneous Revenue		100.00	100.00	112.89	112.89	12.89	
R62 - Intergovernmental Tsfrs	-	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	
	Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	l 100.00%
Expense							
E40 - Operations Expense		45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00%
E62 - Intergovernmental Tsfr		97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%

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					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal	Favorable	Percent
Category	•	•	Activity	Activity	(Unfavorable)	_
E80 - Fixed Assets	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
E85 - Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
Expense Total		955,835.00	-228,972.74	0.00	955,835.00	100.00%
Department: 0900 - Water Surplus (Deficit)	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.16%
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense						
E80 - Fixed Assets	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater Revenue	,,,,,,,,		20,020.10	233,607.27	27,222.43	7.0270
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
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Budget Report				FO	r Fiscal: 2022 PC	_	•
		Original	Current Total Rudget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Untavorable)	Kemaining
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue R62 - Intergovernmental Tsf	Trs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue		0.00	0.00	1.85	15.66	15.66	
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewate	er						
Revenue							
R62 - Intergovernmental Tsi	frs	50,000.00	50,000.00	5,000.00	38,300.00 18.64	-11,700.00 18.64	
R85 - Interest Revenue	Revenue Total:	0.00 50,000.00	0.00 50,000.00	2.17 5,002.17	38,318.64	-11,681.36	
0			50,000.00	5,002.17	38,318.64	-11,681.36	
neb	artment: 0950 - Wastewater Total:	50,000.00			·	<u> </u>	
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Royalty Department: 0900 - Water Revenue							
R85 - Interest Revenue	_	0.00	0.00	0.00	1.79	1.79	
	Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense							
E62 - Intergovernmental Tsfr	-	43,155.30	43,155.30	0.00	43,155.30	0.00	
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	
Departm	ent: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	
Fund: 56	60 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 Department: 0000 - Administra Revenue							
R62 - Intergovernmental Ts	frs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
R85 - Interest Revenue	_	0.00	0.00	451.09	1,152.00	1,152.00	
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	5 26.13%
Expense							
E62 - Intergovernmental Ts	fr	575,000.00	575,000.00	0.00 166.67	50,558.13 1,500.03	524,441.87 500.01	
E72 - Bond Expense	Expense Total:	2,000.04 577,000.04	2,000.04 577,000.04	166.67	52,058.16	524,941.88	
David and 1000	0 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38		2 18,734.90%
							2 18.734.90%
	Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,703.47	. 10,734.50%
Fund: 606 - W/WW Ref Rev Bond Department: 0000 - Administra Revenue							
R85 - Interest Revenue		0.00	0.00	414.02	1,099.68	1,099.68	3 0.00%
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	3 0.00%
Depar	tment: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/	WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	B 0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Co Revenue							
R85 - Interest Revenue		0.00	0.00	76.65	778.07	778.0	
	Revenue Total:	0.00	0.00	76.65	778.07	778.0	7 0.00%

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76
500 - Water Fund	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85
525 - Depreciation - WW	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34
555 - Impact - WW	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 8d Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52



Financial Statements October 2022



General - Executive Summary Revenue & Expenditures October 2022

			_	MERANSIS	Sign				ŏ	October 2022						Favorable	
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:															luis.		
General	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	0	0	15,056,088	723,001	2,143,617
Administration	6,987,736	5,823,113	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175			5,839,303	16,190	1,148,433
Community Development	592,120	493,433	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926			492,662	(1771)	99,458
Animal Control	629,334	524,445	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972			525,001	929	104,333
Court	743,420	519,517	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558			616,365	(3,152)	127,055
Parks	2,374,621	1,978,851	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967			1,861,602	(117,248)	513,019
Fre	3,785,410	3,154,508	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483			3,168,125	13,616	617,285
Police	2,087,064	1,739,220	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061			2,553,030	813,810	(465,966)
Total Revenues	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142			15,056,088	723,001	2,143,617
Expenditures:																	
General	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1:	ř.	15,610,874	557,983	3,791,754
Administration	1,453,417	1,211,181	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966			1,339,559	(128,378)	113,858
Community Development	814,997	679,164	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172			534,740	144,424	280,257
Animal Control	858,969	715,808	40,580	45,631	47,392	70,929	53,894	20,957	52,574	53,706	57,755	94,742			568,160	147,647	290,809
Court	509,826	424,855	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596			434,979	(10,124)	74,847
Parks	3,572,463	2,977,053	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761			2,992,790	(15,738)	579,673
Fire	4,867,397	4,056,164	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827			3,576,610	479,555	1,290,787
Police	7,325,559	6,104,633	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622			6,164,036	(59,403)	1,161,523
Total Expenditures	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687			15,610,874	557,983	3,791,754
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,835,769)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)			(554,786)		
	2292649.2 89,726.05																
						(•								

Street - Executive Summary Revenue & Expenditures

Annual Budget Remaining	862,448	862,448		3,223,565	3,223,565		
(Unfavorable) Ar Variance	(122,257)	(122,257)		2,101,904	2,101,904		
Actual YTD Total	3,578,695	3,578,695		3,506,400	3,506,400	72,295	
December						•	
November						·	
October	350,602	350,602		558,703	558,703	(208,102)	
September	317,088	317,088		264,216	264,216	52,872	
August	321,899	321,899		223,834	223,834	98,065	
July	173,193	173,193		246,814	246,814	(73,621)	
June	606,300	606,300		522,598	522,598	83,702	
Мау	476,970	476,970		371,691	371,691	105,279	
April	325,526	325,526		317,437	317,437	8,090	
March	283,685	283,685		307,124	307,124	(23,439)	
January February	387,722	387,722		341,029	341,029	46,693	
January	335,709	335,709		352,954	352,954	(17,245)	
YTD Budget	3.700.953	3,700,953	(445,490)	5,608,304	5,608,304	(1,907,351)	
Annual Budget Y	4,441,143	4,441,143	6,284,474 (445,490)	6,729,964	6,729,964		
	Revenues:	Revenues	Expenditures:	Street	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	



Water/Wastewater - Executive Summary Revenue & Expenditures October 2022

	Annual Budget	Remaining	2,526,852	(227,826)	1,232,270	(2,337)	3,528,959		987,910	218.629	79,395	891,957	293,164	917	(68,732)	1,179,023	28,635	5,565,212	258,561	9,434,672								
5	le ble)		(691,013)	243,609	309,230	27,337	(110,836)		497,398	91.794	31,685	464,060	172,245	(32,068)	(112,006)	(279,143)	8,969	4,432,244		5,465,827								1,933,344
		Actual YTD Total	8,488,183	322,526	8,016,730	152,337	16,979,776		1,955,160	542.380	206,870	1,675,426	432,352	196,989	328,377	7,569,977	89,365	1,232,594	148,912	14,378,401		2,601,375	3,833,969	446.753	110,749	5,721,147	1,551,362	8,650,000 20,711,670 42,383,516
		December Act					0													0		0	0 #DIV/0!	o			0	
		November					0													0		0	0 0 0	0			0	
		October	904,512	3,625	90,207	0	998,344		173,506	64 947	26,536	176,211	24,710	58,708	167,964	57,833	8,663	77,290	14,799	851,166		147,178	224,468	32.374	27,171	35,129	41,961	30,000
		September	1,113,912	199,303	538,682	875	1,852,773		263,714	42.277	24,837	230,442	53,955	49,972	13,593	485,822	8,830	118,261	14,799	1,306,502		546,271	664,532	52.860	27,171	35,129	441,054	30,000
		August	854,540	10,257	959,398	631	1,824,827		202,479	45.350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419		257,409	335,750 18%	51.510	27,171	35,129	152,192	30,000
October 2022		July	894,396	7,700	956,853	150,411	2,009,360		188,036	62.760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14.799	1,619,662		389,698	585,726 29%	51.510	27,171	35,129	284,480	30,000
)		June	826,177	49,284	955,874	203	1,831,539		185,339	63.239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628		2,911	300,961 16% previously it t	952	27,171	35,129	(102,306)	30,000
		May	842,063	5,948	952,388	103	1,800,501		183,860	45.231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	292,458	14,799	1,685,470		115,031	407,489 22.63% ed to this page	51.510	27,171	35,129	9,814	30,000
		April	745,937	5,259	969,150	09	1,720,406		244,360	57.533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221		196,186	257,392 15% -606 were adde	51.510	26,936	34,825	91,508	30,000
		March	799,565	20,911	527,677	27	1,348,179		157,870	51.668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144		333,035	387,448 29%	51.510	26,936	34,825	228,357	30,000
		February	789,375	3,200	1,116,956	13	1,909,544		158,305	62.511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971		331,574	374,658 20% Enterprise rela	51,510	26,936	34,825	226,896	30,000
		January	717,704	17,039	949,544	16	1,684,302		197,690	46.864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219		282,084	295,546 18%	51.510	26,936	34,825	177,406	30,000
×		YTD Budget	9,179,196	78,917	7,707,500	125,000	17,090,613	1000	2,452,558	634,174	238,554	2,139,485	604,597	164,922	216,371	7,290,833	98,333	5,664,838	339,561	19,844,227		(2,753,615)	2,911,223 295,546 374,658 387,448 257,392 407,489 300,981 585,726 335,750 17% 17% 20,8 29% 15% 22,63% 16% 29% 18% 25,83% 16% 29% 18% 25,83% 16% 29% 18% 20,530 29% 29% 29% 20,530	0	110,749	3.395.000	tal, Utilities	8,950,000 21,295,000 44,316,860
		Annual Budget YTD Budget	11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	6,797,806	407,473	23,813,073		(3,304,338)	3,493,468		DeGray Water	ww Waterww	ut of Savings in To	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over	Expenditures	Rev over Exp w/out Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities		2012 510-0000-2908/2909 \ 2017 510-0000-2905/2902 \	Added to or taken out of Savings in Total, Utilities	Governmental 2016 185/186/003 2016 187/114 estimate
			R50 S	R60 N	2	64			E01 F	E10 B		E30	E40 (E55 F		-	E72 E	E80	E85						 2011	2012		2016

6.77% 2.28% 0.25% 8.31% 0.68% 3.68% 3.11% 4.91% 7.85%

				City	Sales & L	City Sales & Use Tax (Three Cent Sales Tax)	hree Cen	t Sales T	ax)				
	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
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
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
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
2016	1,002,072	1,202,594	885,470	926,896	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
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
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
2019	1162,181	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
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
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
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			
Difference	141,991	70,662	75,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	-100.00%	-100.00%	-100.00%
1 1 1		CFOC and headership of minimum and and any long and and and and any and any and any and any and any and any and	المراق في والمراقبة	202									
the chart belov	w snows now the	5% Sales tax above	e is allocated for		1	000	***		260 467	016 369	c	c	5 160 295
1% GF	508,764	2/2,982	450,453	432,811	535,/15	512,091	551,144 55,263	255,151	347,040	000,010	, c	· c	605.037
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	56,393	69,141	100,401	074,420	•	•	1 025 111
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	Э ·	9 (1,935,111
4/8 Bond	254,382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	273,923	257,679	0	0	2,580,14/
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Parks 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	0	0	1,548,088
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	0	0	15,480,885
				****		.00	100	101 000	300 703	מזני זרט	c	c	5 160 295
Divided by 3	508,764	286,776	450,453	452,811	555,715	512,031	331,144	703,131	120,040	707.061	198 767	494 861	5 938 337
Budgeted at	494,861	494,861	494,861	494,861	454,801	494,601	434,601	100,454	T00'+6+	TOO'TCT	100/101	= (400'+0+)	1000000
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	(494,861)	(494,851) =	(//8/03/)
	*below \$65000 e:	*below \$65000 estimate needed divided by 12	vided by 12										
Placeholder for using overage to cover Animal Control New Facility	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,41/	5,417	5,417	7,41,	
Design, \$65K over the year													



Updated 2/2/22

October 2022

Governmental Funds Cash Reserves

onations											
Liabilities/Do	1,808	41,015	0	217	31						
	0	328,222	212,243	479,676	692,313	1,712,454					
	Administration	Animal Control	Parks	Fire	Police	GF Totals					
			Designated Divided into Depts		ı						
Days	143	78	42	263	ç-	-11	-12	ဗု	\$	227	
	5,848,156	3,189,773	1,712,454	10,750,382	(206,962)	(466,709)	(479,725)	(134,063)	(186,975)	9,275,948	
120 days cash = \$4.9M	Funds: 001 Gen Operating Acct	002 Sales Tax Fund	005 Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	Placeholder for General Ledger Software updated 6/20/22		
		Gen Operating Acct 5,848,156 143 Administration 0	Days Days Gen Operating Acct 5,848,156 143 Administration 0 Sales Tax Fund 3,189,773 78 Animal Control 328,222	Cen Operating Acct 5,848,156 143 Administration 0 Sales Tax Fund 3,189,773 78 Animal Control 328,222 Designated Tax 1,712,454 42 Designated Divided into Depts Parks 212,243	Cen Operating Acct 5,848,156 143 Administration 0 Sales Tax Fund 3,189,773 78 Animal Control 328,222 Designated Tax 1,712,454 42 Designated Divided into Depts Parks 212,243 10,750,382 263 Fire 479,676	Days acting Acct 5,848,156 143 Administration 0 Refund 3,189,773 78 Animal Control 328,222 3 d Tax 1,712,454 42 Designated Divided into Depts Parks 212,243 10,750,382 263 5 Police 692,313	Days ng Acct 5,848,156 143 and 3,189,773 78 Tax 1,712,454 42 Tax 1,712,6382 263 (206,962) -5 (466,709) -11 Designated Divided into Depts Parks 212,243 Fire 479,676 Police 692,313 GF Totals 1,712,454	Days ng Acct 5,848,156 143 und 3,189,773 78 Tax 1,712,454 42	Days 5,848,156 143 3,189,773 78 1,712,454 42 10,750,382 263 (206,962) -5 (466,709) -11 (479,725) -12 (134,063) -3 Administration Administration Administration B Administration O Policy April 243 April 243	Ing Acct 5,848,156 143 Administration 0 3,189,773 78 Tax 1,712,454 42 Tax 1,712,	Days ring Acct 5,848,156 143 Administration 0 und 3,189,773 78 Animal Control 328,222 Tax 1,712,454 42 Designated Divided into Depts Parks 212,243 (206,962) -5 Police 479,676 (466,709) -11 Police 692,313 (479,725) -12 Police 692,313 (186,975) -5 Police 692,713 9,275,948 227

Springhill Fire Department Summary			Emergency Telephone Service	
Beginning Balance (as of January 1, 2022)	\$	185,216	Beginning Balance (as of January 1, 2022) \$	371,629
2022 Revenue (Act 001-0510-4152)	s	38,595	2022 Revenue (Act 001-0610-4650) \$	243,518
2022 Expenses (Act 001-0510-5XXX all)	\$	16,849	2022 Expenses (Act 001-0610-5650) \$	148,438 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	206,962	Current Balance as of this report ending date \$	466,709 Updated paid thru 8/21/2022
				\$284K owed on Consoles PO 2021004685 \$ 182 562

Dogwood Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood Augusta C	\$646,424 Equipment - 5 major items	\$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital			
		263						
3,055,583	593,056	3,648,640	3,285,664		675,436	1,093,446	(418,010)	
A updated 2/2/22 Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference	
120 days cash = \$1.6M updated 2/2/22 080 Operating Ac	900				515	Rolled Pc		

Street Funds:



Utility Cash Reserves

October 2022

Updated 2/2/22120 days cash = \$6.1M

As: 500 Revenue Fund 510 Operating Fund

510 Operating Fund Added 11/2020 525 (Minimum Balance of \$996K) Depreciation Fund

535/550/555

* \$996K is one year's worth of ANRC Debt Payments 1,502,203 520,541 Impact Fee Funds

(208,855)

1,695,932

3,509,821 69

7,821 69 Water Infrastructure interconnection with Benton, removed \$8

Main Cross Springhill Rd., removed \$800K

440 \$40K Meters, plus tank mixers and valves

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

500,000 **10** 120,000 **2** 117,000 **2** 733,000 **14**

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

2,762,281 **54** 4,232,281 **149**

510-0950-5810

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

Northlake Forcemain, removed \$2498K

600 Lift Stations

80 Areators at the WWTP

-80

Difference

431 CAO SSO's Ref 4, 8, 9

443 CAO Eng. Ref 15, 16

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

General Fund Sales Tax	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Mental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Conation Revenue Grant Revenue Sponsorships Interest Revenue	0 Fund 001	Diff, pool vs. bank 12,146,845 (3,188 999 pooled cash 5,847,256 3,188 Diff, br GL and BS 12,145,945 (3,188 Balance 17,994,101		12,145,945
Sales Tax Fund Franchise Fees		Fund 00	0 0 (3,189,773) (3,770,270) 3,189,773 3,770,270 (3,189,773) (3,770,270)	3,189,773 3,770,270 0 0 0 0 0 0	(3,189,773) (3,770,270)
Designated S Tax Fund		0 0 33 Fund 005	0 0 0) (2,305,510) 0 2,305,510 0) (2,305,510) 0	0 2,305,510	(2,305,51
ARPA Investments		0 Fund 007	2,106,992 0 (1,653) 2,106,992	2,108,645 2,108,645 1,653 0 2,106,992	(1,653)
Electronic Fund		0 Fund 010	2,174,778 0 0 0 2,174,778	2,174,778 2,218,374 43,596 0 2,174,778	(0)
Animal Control Donation		0 Fund 020	(60,568) (60,568) (60,568) 0	60,568 0 0 0 0 0 0 0 0 0	(61,118)
Act 1256 of Act 1809 of 1995 2001		0 Fund 030	3,092 0 0 3,092	3,092 3,092 0 0 3,092	
ct 1809 of 2001		0 Fund 031	0 (72,532) 72,532 (72,532)	72,532	(72,532)
Park 1/8 Sales Tax		0 Fund 045	(331,862) 331,862 (331,862) 0	331,862	(331,862)
Act 833 0f Fi 1991		0 Fund 051	0 (95,394) 95,394 (95,394) 0	95,394	(95,394)
Fire 3/8 Sales Tax		0 Fund 055	710,120) 710,120 (710,120) 0	710,120	(710,120)

q	Act 918 of 1	Act 988 of 6	Federal Drug S Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Membership Fees												
Rental Fees												
Park Program Fees												
Fines & Forfeitures												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue											C	c
Total Revenue	0	0	0	0	0		0	0		0		7
	Fund 061	Fund 062	Fund 066	Fund 068	Fund 080	Ennd 110	Fund 113	Fund 114	Fund 165	Fund 16/	Fund 165	
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects		c	c	c		C	C	0	0		0	0
Diff nool vs hank	(48.567)	(38.278)	0	0	183,858	1,008,09	742,409	1,355,711	0	401,678	293,295	326,150
999 pooled rash	48.567	38,278	0	0	3,055,583		0	0		0		
Diff br Gl and BS	(48.567)	(38,278)	(29.254)	(23,126)	183,858	(695,296)	0	690,195	0	0		(554)
Bank Recon GL Cash Balance	0	0	0	0	3,239,441	1,008,094	742,409	1,355,711	0	401,678	293,295	326,150
	10 567	32 278	20.054	23 126	3 055 583	1 703 391	742 409	665,516	0	401,678	347,255	326,704
Balaire Sileer casil	500	24,00	2							079 670	347 255	326 704
End Bank Stmt Bal	0	0	0	0	3,240,527	1,703,38	/42,409	910,000		0,0,04		5,530
Out Stand Checks/drafts	0	0	0 (0 0	1,085	0 0				0 0		0
Dep in Transit	0 0	0 0	> C	0 0	2 230 44	1 703 30	742 409	665 516		401.678	347,25	
GL on Bank Activity Rpt	0	0 20 00/	000000	03 126)	183.858		0,42,40	0		0		0
Formula	(48,307)	(017,00)	(103,62)	(07), (07)	5		ļ					

Advertising 7 & Promotion Cash Held		0	6 Fund 700											0	233,218		_	233,218		233,367	7 233,367			233,36	0
W/ww Ref Rev Bds 2017 DSR FS		0	Fund 606											0	263,350	0	(447)	263,350		263,797	263,797	0	0	263,797	0
W/ww Ref Rev Bds 2017 Bd Fd FS		0	Fund 604											0	465,464	0	(51,859)	465,464		517,323	517,323	0	0	517,323	0
		0	Fund 560											0	0	0	0	0		0	0	0	0	0	0
Water Impact Impact WW Salem Royalty		0	Fund 555											0	(270,508)	270,508	(270,508)	0		270,508	0	0	0	0	(270,508)
Water Impact		0	Fund 550											0	(226,485)	226,485	(226,485)	0		226,485	0	0	0	0	(226,485)
Sub-Div Impact		0	Fund 535											0	(23,548)	23,548	(23,548)	0		23,548	0	0	0	0	(23,548)
Depreciation WW		0	Fund 525											0	(1,502,203)	1,502,203	(1,502,203)	0		1,502,203	0	0	0	0	(1,502,203)
Stormwater Utility		0	Fund 515											0	(25,275)	675,436	(25,275)	650,162		675,436	650,167	0	0	650,167	(25,269)
Water Operating		0	Fund 510											0	226,180	(209,465)	225,570	16,715	0	(208,855)	27,957	11,242	0	16,715	225,570
Revenue Water		0	Fund 500											0	113,702	1,695,932	113,702	1,809,634		1,695,932	1,766,186	15,562	(59,010)	1,809,634	113,702
Stre Const Fund		0	Fund 187											0	4,047,477	0	(10,743)	4,047,477		4,058,220	4,058,220	0	0	4,058,220	0
	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Sponsorships Interest Revenue	Total Revenue		Expense	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Bond Expense	Fixed Assets	Interest Expense	Construction Projects	Total Expense	Diff, pool vs. bank	999 pooled cash	Diff, br GL and BS	Bank Recon GL Cash Balance	1	Balance sheet cash ==	End Bank Stmt Bal	Out Stand Checks/drafts	Dep in Transit	GL on Bank Activity Rpt	Formula

Totals

000	, o o o o	00000	0 0 0 Total	000000	0 0 0 13,421,400 23,710,360 (178,664) 37,131,760 0
REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees	Membership Fees Rental Fees Park Program Fees Fines & Forfeitures	Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue	Grant Revenue Sponsorships Interest Revenue Total Revenue	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Bond Expense	Interest Expense Construction Projects Total Expense Diff, pool vs. bank 999 pooled cash Diff, br GI and BS Bank Recon GL Cash Balance

37,919,066 833,442 (168,405) 37,254,029 (56,395)

End Bank Stmt Bal Out Stand Checks/drafts Dep in Transit GL on Bank Activity Rpt Formula



Balance Sheet Account Summary



		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Flectronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Tax	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,848,155.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,778.09	331,862.37	19,728,993.46
A10 - Receivables		4,406.42	0.00	00.00	0.00	0.00	0.00	0.00	4,406.42
A30 - Fixed Assets		20,078,275.89	0.00	00.00	0.00	00.0	0.00	0.00	20,078,275.89
A50 - Other Assets		0.00	0.00	00.00	0.00	0.00	-3.05	0.00	-3.05
To To	Total Asset:	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72
Liability									
L01 - Current Liabilities		293,343.31	0.00	0.00	0.00	00.00	2,174,775.04	00.00	2,468,118.35
Total	Total Liability:	293,343.31	00.00	0.00	0.00	00.00	2,174,775.04	0.00	2,468,118.35
Equity									
Q30 - Equity	,	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	ng Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	00.00	305,382.22	36,805,390.54
Total Revenue		15,056,088.15	5,160,521.22	1,366,841.49	5,158,924.41	-121.19	0.00	645,060.15	27,387,314.23
Total Expense		15,610,872.37	4,948,610.00	668,865.83	4,948,600.00	53,622.20	0.00	618,580.00	26,849,150.40
Revenues Over/Under Expenses		-554,784.22	211,911.22	697,975.66	210,324.41	-53,743.39	0.00	26,480.15	538,163.83
Total Equity and Current Surplus (Deficit):	(Deficit):	25,637,494.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	0.00	331,862.37	37,343,554.37
Total Liabilities, Equity and Current Surplus (Deficit):	(Deficit):	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72

Balance Sheet Account Summary As of 10/31/2022

A SACRET									
Cateenry		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		60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
	Total Asset:	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
Liability L01 - Current Liabilities		39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
	Total Liability:	39,922.10	0.00	0.00	0.00	0.00	00.00	0.00	39,922.10
Equity									
Q30 - Equity		14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	ing Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue		7,591.24	28,915.24	1,935,159.11	13,430.01	4,602.23	2.43	1.93	1,989,702.19
Total Expense		1,683.22	18,164.16	1,855,730.00	7,141.77	4,904.79	0.00	0.00	1,887,623.94
Revenues Over/Under Expenses	1	5,908.02	10,751.08	79,429.11	6,288.24	-302.56	2.43	1.93	102,078.25
Total Equity and Current Surplus (Deficit):	us (Deficit):	20,645.63	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	965,385.27
Total Liabilities, Equity and Current Surplus (Deficit):	us (Deficit):	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
	11								

Account Summary
As of 10/31/2022

Balance Sheet



Bryant, AR

Category	030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	031 - Act 1809 of 2001 Court Auto	Total
Asset A01 - Cash & Equivalents	3,092.07	72,531.80	75,623,87
Total Asset:	3,092.07	72,531.80	75,623.87
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	1.08	62,321.74	62,322.82
Total Revenue	241,192.14	29,473.97	270.666.11
Total Expense	238,101.15	19,263.91	257,365.06
Revenues Over/Under Expenses	3,090.99	10,210.06	13,301.05
Total Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87

Balance Sheet Account Summary As of 10/31/2022

WANNEY.						
		080 - Street Fun	185 - Street	186 - Street	187 - 2016	
Category			Bond 2016 DS	Bond 2016 DSR	Street Construction Fu	Total
Asset A01 - Cash & Equivalents		3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
	Total Asset:	3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
Liability L01 - Current Liabilities		304.17	0.00	0.00	0.00	304.17
	Total Liability:	304.17	0.00	0.00	0.00	304.17
Equity		2.982.982.92	448.083.07	324,793.75	6,663,503.47	10,419,363.21
	Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Bevenue		3,578,695.91	538,498.62	1,915.60	38,510.82	4,157,620.95
Total Expense		3,506,399.89	639,327.06	5.74	2,643,794.36	6,789,527.05
Revenues Over/Under Expenses		72,296.02	-100,828.44	1,909.86	-2,605,283.54	-2,631,906.10
Total Equity and C	Total Equity and Current Surplus (Deficit):	3,055,278.94	347,254.63	326,703.61	4,058,219.93	7,787,457.11
Total Liabilities, Equity and Current Surplus (Deficit):	Current Surplus (Deficit):	3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
Salar Andrewson B. Company. Company. Company and the Company of th						



Balance Sheet Account Summary As of 10/31/2022

ARKINSIS								
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	1,703,390.77	742,409.38	665,516.26	0.00	401,677.62	233,366.84	3,746,360.87
A30 - Fixed Assets	16,530,795.69	00.00	0.00	00.00	0.00	0.00	0.00	16,530,795.69
A50 - Other Assets	0.00	00.00	0.00	00.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	00.00	0.00	00.00	49,416,841.60	0.00	00.00	49,416,841.60
Total Liability:	0.00	0.00	0.00	59,153.00	49,416,841.60	00.00	00.00	49,475,994.60
Equity								
Q30 - Equity	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Revenue	0.00	1,703,097.47	5,022.68	2,584,701.88	0.00	401,677.62	926.63	4,695,426.28
Total Expense	00.00	00.00	5,022.68	3,038,358.15	0.00	0.00	0.00	3,043,380.83
Revenues Over/Under Expenses	0.00	1,703,097.47	0.00	-453,656.27	0.00	401,677.62	926.63	1,652,045.45
Total Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	606,363.26	-46,237,024.96	401,677.62	233,366.84	-26,019,021.40
Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20





Balance Sheet Account Summary

	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset								
A01 - Cash & Equivalents	1,695,931.92	-208,854.68	675,436.01	1,502,203.04	23,547.94	226,485.06	270,507.74	4,185,257.03
A10 - Receivables	551,406.78	125,544.48	0.00	0.00	0.00	0.00	0.00	676,951.26
A30 - Fixed Assets	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets	0.00	120,946.09	0.00	0.00	00.00	0.00	0.00	120,946.09
Total Asset:	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95
Liability								
LO1 - Current Liabilities	668,160.59	1,149,414.03	0.00	0.00	0.00	0.00	0.00	1,817,574.62
L80 - Long Term Liabilities	0.00	12,863,376.06	0.00	0.00	0.00	0.00	0.00	12,863,376.06
Total Liability:	668,160.59	14,012,790.09	00.00	0.00	0.00	0.00	0.00	14,680,950.68
Equity							,	
Q30 - Equity	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue	8,645,774.15	7,145,343.94	415,306.24	230,747.70	1.76	33,633.66	39,818.64	16,510,626.09
Total Expense	10,107,739.77	3,880,685.43	353,369.31	0.00	0.00	00.00	0.00	14,341,794.51
Revenues Over/Under Expenses	-1,461,965.62	3,264,658.51	61,936.93	230,747.70	1.76	33,633.66	39,818.64	2,168,831.58
Total Equity and Current Surplus (Deficit):	16,112,044.63	4,533,759.85	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	24,615,523.27
Total Liabilities, Equity and Current Surplus (Deficit):	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95



Balance Sheet Account Summary As of 10/31/2022

W/WW Ref 606 - W/WW Ref v 2017 Bd Fr Rev Bonds 2017	DSR		263,796.76	263,796.76		262,250.00	262,250.00	1,546.76	0.00	1,546.76	263,796.76
604 - W/WW Ref Rev 2017 Bd Fr			517,323.35	517,323.35		92,758.55	92,758.55	476,789.63	52,224.83	424,564.80	517,323.35
				Total Asset:			Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):
Category		Asset	A01 - Cash & Equivalents		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equ

781,120.11 **781,120.11**

355,008.55

355,008.55

Total

52,224.83

478,336.39

781,120.11

263,796.76

517,323.35

Total Liabilities, Equity and Current Surplus (Deficit):

781,120.11



Account Summary As Of 10/31/2022 **Balance Sheet**

Category

A01 - Cash & Equivalents A50 - Other Assets

Liability L01 - Current Liabilities

23,710,360.03

999 - Pooled Cash

302.16 Total Asset: 23,710,662.19

23,710,662.19 23,710,662.19

Total Liability:

23,710,662.19

302.16

23,710,360.03

Total

11/10/2022 10:30:02 AM

Balance Sheet

SS0S\1E\01 1O eA Account Summary





	00.0	Total Equity and Current Surplus (Deficit):	
	00.0	Total Beginning Equity:	2015-2000-666
	00.0	Fund Balance - Restricted	Equity 999-0000-3100
			Viling
	61.299,017,85	Total Liability:	
	23,710,360.03	Due to Other Funds	0092-0000-666
	00.0	Wages Payable	0017-0000-666
	302.16	Accounts Paldeyed	0007-0000-666
			Villideil
	=		
23,710,662.19	91.299,017,55	:st9ssA lstoT	
	00.0	WW - From Impact - WW	6951-0000-666
	00.0	Due From Impact - Water	8951-0000-666
	00.0	WW topact WW	Z9ST-0000-666
	00.0	Due From Depreciation - WW	9951-0000-666
	00.0	Due From Stormwater Utility Fund	S9ST-0000-666
	00.0	Due From Water Operating Fund	1951-0000-666
	00.0	Due From Revenue Fund - Water & WW	£9ST-0000-666
	302.16	Due From Street Fund	2921-0000-666
	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
	00.0	Due From Act 918 of 1983 Police	0951-0000-666
	00.0	Due From Fire 3/8 SalesTax	6551-0000-666
	00.0	Due From Act 833 of 1991 Fire	8551-0000-666
	00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
	00.0	Due From Act 1809 of 2001 Court Auto	9551-0000-666
	00.0	Due From Animal Control Donation	SSST-0000-666
	00.0	Due From Designated Tax Fund	VSST-0000-666
	00.0	Due From Franchise Fees Fund	ESST-0000-666
	00.0	Due From Sales Tax Fund	ZSST-0000-666
	00.0	Due From General Fund	1551-0000-666
	00.0	WW toeqml dseD	8501-0000-666
	00.0	Cash Impact Water	7501-0000-666
	00.0	WW Joeqml vid-du2 desD	9801-0000-666
	00.0	WW - noistion Depreciation	2501-0000-666
	20.731,023	Cash Stormwater Utility Fund	4501-0000-666
	16,715.00	Cash Water Operating Fund	869-0000-666
	29.889,608,1	Cash Revenue Water Fund	2801-0000-666
	8,239,441.49	Cash Street Fund	1801-0000-666
	00.0	Cash Act 988 of 1991 Emerg Veh	0801-0000-666
	00.0	Cash Act 918 of 1983 Police	6201-0000-666
	00.0	Cash Fire 3/8 Sales Tax	8201-0000-666
	00.0	Cash Act 833 of 1991 Fire	7201-0000-666
	00.0	Cash Park 1/8 Sales Tax O & M	9301-0000-666
	00.0	Cash Act 1809 of 2001 Court Auto	5701-0000-666
	00.0	Cash Animal Control Donations	4201-0000-666
	00.0	Cash Designated Tax Fund	699-0000-1023
	00.0	Cash Franchise Fees Fund	2501-0000-666
	00.0	Cash Sales Tax Fund	1201-0000-666
	78.504,466,71	Cash General Fund	0001-0000-666
			stsets
			Fund: 999 - Pooled Cash
	Balance	Авте	Account
	- 5.55 -		

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Total Liabilities, Equity and Current Surplus (Deficit): 23,710,662.19

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

Bryant, AR



% pt.et	99.902	48.878	24.78	1,080.00	1,080.00	noitetine2	001-0010-100
% 00.001	00.361,4	00.0	00.0	4,136.00	00.381,4	Insurance - Property	001-0100-100
% E6.91	1,259.93	70.081,8	01.927	7,440.00	7,440.00	Communication Exp - Cellular	9115-0010-100
12.74 %	18.001,1	£4.6£2,7	96.627	42.048,8	8,640.24	Com Exp - Tel Landline.Interne	SIIS-0010-100
1.02 %	76.T	742.33	29.89	00.027	00.027	Utilities - Water	7112-0010-100
% OS.OI	105.03	76.468	41.9	1,000.00	1,000.00	Utilities - Gas	TTTS-00T0-T00
% 76.54	4£.609,E	99.067,4	55.832	00.004,8	00.004,8	Utilities - Electric	0115-0010-100
% 08.72-	88.871,6-	88.878,8	84.447	00.002,2	00.002,2	Repairs & Maint - Grounds	7015-0010-100
% SI.89	48.710,6	4,214.81	66.9	13,232.65	13,232.65	Repairs & Maint - Building	7015-0010-100
						Building & Grounds Exp	Category: E10 - E
%\$0.11	Z4.368,27	£1.748,113	133,293.10	22.E47,783	22.E47,788	Category: E01 - Personnel Expense Total:	
% 00.001	100.00	00.0	00.0	100.00	100.00	First Aid Expense	5905-0010-100
% 05.99	00.299	00.255	00.0	1,000.00	00.000,1	Travel & Training - City Clerk	001-0100-2063
% 01.86	70.850,6	£6.699	00.622	00.307,6	00.907,6	Travel & Training - Mayor	7905-0010-100
% 00.001	00.002	00.0	00.0	00.002	00.002	SbiA gninis _T T	1905-0010-100
% TÞ.62	80.872,8	26.170,21	00.062	21,350.00	21,350.00	Travel & Training Expense	0905-0010-100
% 6E.21	82.28	27.870,2	ZS.134	00.000,8	00.000,8	Vehicle Allowance	ZS0S-00T0-T00
% 00.00t	400.00	00.0	00.0	00.004	00.004	Uniform Expense	SS0S-00T0-T00
% £5.82	175.00	125.00	25.00	300.00	300,00	Bring Your Own Device - Phone	VS0S-0010-100
% 85.89	99.842	251.34	65.86	00.008	00.008	Physical & Drug Screen Exp	0505-0010-100
34.27 %	1,542.36	49.726,2	00.0	00.002,p	00.002,p	Employee Assistance Program	2402-0010-100
% 58.62	40,164.93	£4.87E,49	10,249.89	98.842,481	38.848,481	Health Insurance Expense	0402-0010-100
% 06.02	09.488,14	22.574,821	14,836.82	200,358.15	21.825,002	APERS Expense	0502-0010-100
% 28.47	t2.231,1	94.484	00.0	1,600.00	00.009,1	Worker's Comp Expense	5705-0010-100
% 62.23	21.792	28.284	8.25	1,080.00	00.080,1	Unemployment Expense	7202-0010-100
% \$78.52	23,826.13	66.112,08	22.884,7	104,338.12	104,338.12	FICA Expense	0702-0100-100
% TO.E1-	SS.£S9-	SS.£S9,2	11.694	00.000,2	00.000,2	Overtime Expense	0105-0010-100
% 79.62	942,996.19	18.891,818-	00.0	00.231,321,1-	00.231,321,1-	SW8 Reimbursement	S00S-00T0-T00
38.14 %	179,656.32	89.662,015	85.566,82	00.926,655	00.826,655	Elected Off. 2009-24,2011-27	1005-0010-100
% 10.31	162,083.04	88.£62,028	29.818,17	1,012,376.92	1,012,376.92	Salary Expense	0005-0010-100
						Gersonnel Expense	Category: E01 - F
							Exbense
%£4.91	18.564,841,1-	61.805,888,2	91.271,472	00.387,786,8	00.3£7,786,8	Revenue Total:	
%00.00t	00.000,τ-	00.0	00.0	00.000,τ	00.000,τ	Category: R85 - Interest Revenue Total:	
% 00.00t	00.000,1-	00.0	00.0	00.000,τ	00.000,1	Interest Revenue	001-0100-4820
						nterest Revenue	Category: R85 - I
%16.91	20.874,EE0,t-	86.628,670,2	00.198,464	00.855,511,8	00.355,511,0	ategory: R62 - Intergovernmental Tsfrs Total:)
% 00.22	20.027,84-	86.642,151	00.0	00.000,271	00.000,271	Xfer Franchise Tax	6794-0010-100
% T _{0.} 81	00.327,686-	00.013,846,4	00.138,494	00.385,886,2	00.885,886,2	Xfer from Sales Tax	7294-0010-100
						ntergovernmental Tsfrs	Category: R62 - I
%£9.249	82.924,8	82.92 4 ,7	09.062,2-	00.000,τ	00.000,τ	Category: R60 - Miscellaneous Revenue Total:	
% £9.247	82.824,8	87.924,7	09.062,2-	00.000,τ	00.000,τ	Miscellaneous Revenue	0094-0010-100
						Miscellaneous Revenue	Category: R60 -
13.80%	70.514,021-	£6.386,127	97.406,18	00.004,278	00.004,278	Category: R15 - Taxes - Property Total:	
14.26 %	85.624,08-	24.072,E84	ZS.279,15	00.000,492	00.000,432	Saline County Treasurer	1214-0010-100
17.96 %	64.886,68-	18.914,832	19,929.24	308,400.00	00.004,808	State Turnback	0514-0010-100
						Taxes - Property	Category: R15 -
							Revenue
						noitsatinimbA	Department: 0100 -
						pu	Fund: 001 - General Fu
Remaining	(Unfavorable)	Y tivit>A	Y fivitoA	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						
	Variance						

% 61.101-		18.187,801	94.841,52	00.270,52	00.270,82	Software - New & Renewals	8095-0110-100
	99.861	45.108,25	00.0	00.000,62	76,000.00	IT Projects & Labor	9095-0110-100
% 47.01	75.890,6	84.184,02	24.108	00.002,82	00.002,82	Miscellaneous Expense Hardware - New & Renewals	Category: E60 - 1
%00. 4 £	2,040.00	00.096,ε	00.086,τ	00.000,8	00.000,8	Category: E01 - Personnel Expense Total:	
34.00 %	2,040.00	00.036,8	1,980.00	00.000,8	00.000,8	Travel & Training Expense	0905-0110-100
						Personnel Expense	The second secon
						Information Technology	Expense Department: 0110 -
%11.71	06.E88,e00,t-	99.610,568,4	S4.E99,E4E	95.506,206,2	95.506,206,2	ment: 0100 - Administration Surplus (Deficit):	
%77. <u>21</u>	16.842,8£1	52.582,349	17.112,052	1,084,832.44	1,084,832.44	Expense Total:	
	1,400.00	00.0	00.0	1,400.00	00.004,1	Category: E85 - Interest Expense Total:	
	1,400.00	00.0	00.0	1,400.00	1,400.00	Interest Expense	0585-0010-100
						nterest Expense	Category: E85 - I
%00.0	00.0	13,500.00	00.0	13,500.00	00.002,51	Category: E80 - Fixed Assets Total:	
% 00.0	00.0	00.002,81	00.0	13,500.00	13,500.00	egnibliu8 - etseeA bexi7	9085-0010-100
						stəssA bəxi	Category: E80 - F
%6T.p-	£2.177,£-	£5.177,E9	00.000,02	00.000,09	00.000,06	Category: E68 - Donation Expense Total:	
% 00.0	00.0	00.000,01	00.0	10,000.00	10,000.00	Historic Society Contract	2892-0010-100
% T2.SI-	£2.177,E-	ES.ITT, EE	00.002,7	30,000.00	30,000.00	Sr. Adults Contract	1892-0010-100
% 00.0	00.0	00.000,02	12,500.00	00.000,02	00.000,02	Boys and Girls Club Contract	0895-0010-100
						expense	J - 863 : Y10gets2
%18.81-	78.138,2-	78.181,81	08.E09	13,620.00	13,620.00	Category: E60 - Miscellaneous Expense Total:	
% OT '98	69.049,11	15.678,1	00.0	13,520.00	13,520.00	Software - New & Renewals	8095-0010-100
% 95°707′t	-14,202.56	14,302.56	08.809	100.00	100.00	Miscellaneous Expense	0095-0010-100
						Aiscellaneous Expense	A - 063 :vrogets2
%6T'T <i>t</i>	£6.871,S2	90.112,47	96.708,2	126,690.00	126,690.00	Category: E55 - Professional Services Total:	
% 99.961-	99.961-	99.962	00.0	100.00	100.00	Prof Services - Printing	6855-0010-100
% 00.001	2,500.00	00.0	00.0	2,500.00	2,500.00	Prof Services - Legal Notices	8885-0010-100
% 86.7 <i>4</i>	70.880,04	£6.304,£4	89.688,5	00.044,88	00.044,88	Prof Services - Other	9855-0010-100
% 84.EE	90.088,8	46.692,81	82.884	00.004,02	20,400.00	Prof Services - Legal	01-0100-2283
% LT.04	3,012.47	£2.784,4	00.0	00.002,7	00.002,7	Prof Services - Advertising	6555-0010-10
% 00.0	00.0	12,750.00	00.0	12,750.00	12,750.00	esoivas Services ه Audit Prof Services - Acctg ه Audit	001-0100-2220 Category: E55 - P
				through the control of the control o			0 333 Wassets2
%6 Z .Z-	6ζ.288,1-	67.285,48	20.11.69	00.004,28	00.004,28	Category: E40 - Operations Expense Total:	CCCC 0010 100
% 89 [.] S	142.05	2,357.95	40.72	2,500.00	2,500.00	Sales Tax Expense	0155-0010-100
% 08.76	86.884	11.02	00.0	00.002	00.002	Scheitz Expense	9055-0010-100
% 58.29	02.924,4	2,673.50	00.0	00.001,7	00.001,7	Мауог's Expense City Clerk Expense	S0SS-0010-100
% 88.I <i>t</i>	07.E23,Z	08.848,7	26.87	00.002,81	13,500.00	Dues & Subscriptions	0842-0010-10
% 24.12-	20.792,21-	20.798,17	£0.274,ea	00.008,82	00.008,82	perations Expense	
	244.22	0.000	00:000	00:00016	00:000'6	Category: E30 - Supply Expense Total:	
%21.91-	07.482,1-	07.486,11	02.852	00:008′6	00.008,4	Postage Expense	0585-0010-10
% 00.12-	OP.0CC	1,573.05	112.21	2,000.00	2,000.00	Supplies - Volunteer	01-0100-2334
% 78.72	20.838,1-	20.83E,8 03.E44,1	62.82 <i>p</i>	00.002,8	00.002,8	Supplies - Office	0055-0010-10
% 47.82-	20 898 1-	30 898 8	62 921	00 003 9	00 003 9		Category: E30 - S
%1£.27	Zp.268,Z	82.701,1	S9.27	00.000,4	00.000,4	Category: E20 - Vehicle Expense Total:	
% 72.88	1,328.50	02.171	00.0	00.002,1	00.002,1	Insurance Expense - Vehicle	01-0100-2225
% 51.88	65.188	14.818	S9.27	00.000,t	00.000,1	Service & Repair - Equipment	01-0100-5212
% 28.82 % 31.83	882.33	79.719	00.0	00.002,t	00.002,1	Fuel Expense	01-0100-2500
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20 000						V - 023 :YogesteD
%17.82	Z0.286,21	78.569,65	89.182,5	68.876,22	68.876,22	ategory: E10 - Building & Grounds Exp Total:	
% 00.001	1,000.00	00.0	00.0	00.000,t	00.000,1	slooT	5412-0010-10
		8E.677,2	67.013	00.002,4	00.002,4	nieM bne seilqqu2 leinotinel	2412-0010-10
	88.672.1-						
% £4.8Z-	45.279.38			าลสิททิส เยาดเ	าลสีทุกส เยากเ		
% £4.82-	Favorable (Unfavorable) 85,975,1-	Fiscal YtivityA	Period ytivitoA	Current Total Budget	IsniginO fegbu8 lsfoT		

% 72.6	122.32	89.791,1	142.06	1,320.00	1,320.00	- Building & Grounds Exp Utilities - Electric	Category: E10
%19.22	20.208,721	432,622.11	40.788,24	51.426,532	£1.426,232	Category: E01 - Personnel Expense Total:	
% Z9.0E	79.094,E	£0.609,7	00.314	00.004,11	00.004,11	Travel & Training Expense	0905-0710-100
% 27.97	97.291,1	42.40E	00.0	00.002,1	00.002,1	Uniform Expense	5505-0210-100
% 00.001	00.021	00.0	00.0	150.00	00.021	Physical & Drug Screen Exp	0503-0210-100
% 21.12	88.668,21	40.752,74	94.110,2	26.981,09	26.381,03	Health Insurance Expense	001-0150-2040
% 74.82	13,845.02	95.841,24	19.052,4	82.566,82	88.866,88	APERS Expense	001-0150-2030
% 00.01	50.009	76.66£,2	00.0	00.000,8	00.000,8	Worker's Comp Expense	5705-0710-100
% 89°Tt	120.03	76.602	10.05	360.00	00.038	Unemployment Expense	001-0120-2022
% 42.45	20.738,7	23,027.73	28.008,2	27.465,05	27.465,05	FICA Expense	001-0150-2050
% S0.13	£7.219	72.482	26.92	00.002,1	00.002,τ	Overtime Expense	0105-0210-100
% 60.22	82.788,88	305,801.30	30,498.22	88.884,298	88.884,298	Salary Expense	0005-0210-100
						- Personnel Expense	Category: E01
							Exbense
%89.87	97.199,601	97.199,264	08.926,74	00.000,888	486,500.00	Revenue Total:	
%ÞE'69	£0.£Z2,7-	76.82E,E	00.0	10,028,01	00.028,11	Category: R60 - Miscellaneous Revenue Total:	
% \$5.69	£0.£22,7-	76.325,8	00.0	00.028,01	00.028,11	Miscellaneous Revenue	001-0170-4600
70 00 05	00 003 2	20 300 0	00 0	00 020 01	11 050 00	- Miscellaneous Revenue	
%98.6	£4.820,E4-	72.421,595	24,000,42	436,150.00	00.029,474	Category: R20 - Licenses Permits & Fees Total:	
% 26.27	47.522.74	47.522,25 52.65,505	25,326,33	00.000,25-	00.0	Alcohol Permits - Revenue	001-0170-4258
% 12.402	75.621,6	75.921,9	00.008	00.000,£	00.000,ε	Commercial Building Permits	001-0170-4256
% 02.07	00.629,7	00.621,8	00.202	00.002,4-	00.0	Subdivision Plat & Filing Fees	001-0170-4250
% 70.782	44.529,44	3,522.44	82.621	00.009	00.009	Storage Building Permits	001-0120-4248
% 00.8	00.08-	00.026	00.21	00.000,1	00.0	Solicitation Permits	001-0120-4244
% SS.621	1,625.00	00.251,7	00.059	00.002,2	00'00S'S	Sign Permits	001-0120-4242
% 00.07	00.271-	00.27	00.0	250.00	00.025	Sanitation License	001-0120-4240
% 71.22	22.477-	87.25.78	86.624	00.002,8	00.002,8	Residential Remodel Permits	001-0120-4238
% 87.97	67.513,01-	12.384,62	86.688,2	00.000,04	00.000,04	Residential Building Permits	001-0120-4236
14.53 %	-625.00	00.278,8	105.00	4,300.00	00.008,4	Re - Inspections Fees	001-0120-4234
% ES.71	81.837,8-	41,236.82	1,172.64	00.000,02	00.000,02	Plumbing\Gas Inspections	001-0120-4232
% 90.072	1,700.62	29.007,2	365.00	1,000.00	1,000.00	Permits - Other	001-0120-4230
% 61.92	£1.217,21-	44,284.87	89.017,1	00.000,09	00.000,03	Mew Commercial Permits	001-0120-4228
400.33 %	00.202,4	00.200,8	00.07	00.002,τ	00.002,t	Mobile Home Permits	001-0120-4226
% 27.11	07.138,2-	44,138.30	4,013.52	00.000,02	00.000,02	HVACR Permits	001-0120-4220
% pp.2	06.268,4-	01.701,28	bb.887,p	00.000,06	00.000,06	Electrical Permits	001-0120-4214
% ST.481	29.518,5	26.515,8	00.0	00.002,4	00.002,4	Commercial Remodel Permits	001-0120-4210
% Sp.42	22.776,18-	27.22£,89	00.624	120,000.00	120,000.00	Business Licenses	8021-0120-4208
% 04.89	00.017,1-	00.067	00.278	00.002,2	2,500.00	sə9∃ gninosəA\xənnA	9024-0210-100
123.60 %	29.788,1	29.788,6	1,000.00	00.000,8	00.000,8	egnedOruč lesinemmoO 4V4 toA	001-0120-4200
						see7 & stimmer seenseit - (Category: B20
250.33%	160,210.22	22.012,86	23,920.05	00.000,49-	00.0	Category: R10 - Taxes - Sales Total:	
150.33 %	160,210.22	52.015,86	23,920.05	00.000,49-	00.0	betoelle Tax Collected	001-0150-4656
						səle2 - SəxeT - (
						- Planning & Development	увления Верактент В Верактент
O/Ch:CT	90.768,42	321,952.94	89.298,241	00.029,804	00.029,804	partment: 0110 - Information Technology Total:	
%S4.E1							Pu .
13.45%	90.769,42	351,952.94	142,865.68	00.029,804	406,650.00	Expense Total:	
%0£.3b	\$1.805,24 \$1.805,24	98.49E,701	82,882,28	200,000,002	200,000,002	Category: E80 - Fixed Assets Total:	
% 08.34	pt.808,29	38.49E,701	82.882,28	200,000.00	200,000.00	staszA baxi7 - Fixed basek Assek - Equipment	001-0110-2810
0/76:57	00:01:01:0	00:000(01-7	04:100/00	00:050/007	00:000(007		001
%16.61-	80.846,68-	80.25.7,71	04.762,22	200,650.00 24,600.00	200,050,002	Category: E60 - Miscellaneous Expense Total:	LTOC OTTO TOO
% £2.82	26.470,7		22.743, <u>2</u>	7,800.00	7,000.00	ri Yoors & Supplies Copiers & Maintenance	\$19S-0110-100
% \$0.52 % \$0.52	520.36	49.674	00.0	00.000,t	00.000,t	ansaaw S SooT TI	001-0110-2015
% 97.0-	£7.£01-	£7.87E,6E	00.0	39,275.00	00.275,65	ətisdəW	0195-0110-100
Percent gninism9A	9 Sariance Favorable (Unfavorable)	lsozi 1 YtivitoA	boin99 yiivit>A	Current Total Budget	lenigirO tegbuð letoT		
ZZ0Z/TE/	riod Ending: 10	Fiscal: 2022 Pe	104				Budget Report

% 42.47-	£0.600, <i>p</i> -	£0.604,6	۲۵.281,1	00.004,2	00 [.] 00¢′S	Fuel Expense	0075-0910-100
						- Vehicle Expense	Category: E20
%LT.0	76.2	£0.797,£	41.671	00.008,τ	00.008,τ	Category: E10 - Building & Grounds Exp Total:	
% \1.0	76.2	1,797.03	41.671	1,800.00	00.008,τ	- Building & Grounds Exp Communication Exp - Cellular	Category: E10 001-0160-5116
34.85%	47.088,£	9Z.4SZ,7	42.442	00.251,11	11,135.00	Category: E01 - Personnel Expense Total:	
% 46.72	27.896.72	2,103.25	77°79S	00.000,2	00 [.] 000'S	Travel & Training Expense	0905-0910-100
% S0'6t	20.186	26.810,1	00.0	2,000.00	2,000.00	Uniform Expense	SS0S-09T0-T00
% LO'0	46.2	4,132.06	00.0	4,135.00	4,135.00	Worker's Comp Expense	5202-0910-100
						- Personnel Expense	Expense Category: E01
						- Engineering	Department: 0160
%0 t .88	320,962.10	09.011,54-	67.24S,7-	07.270,888-	07.272,642-	20 - Planning & Development Surplus (Deficit):	Department: 01
%28.82	45.005,112	9 £. 277,4 £ 2	60.271,22	07.270,847	07.270,857	Expense Total:	
%00.00t	300.00	00.0	00.0	300.00	300.00	Category: E85 - Interest Expense Total:	
% 00.00t	300.00	00.0	00.0	300.00	00.008	Interest Expense	001-0150-2820
						- Interest Expense	Category: E85
%£Z.61	66. 2 £4, 2	10.712,01	1,181.33	12,650.00	12,650.00	Category: E80 - Fixed Assets Total:	
% ES.e1	2,432.99	10.712,01	1,181.33	12,650.00	12,650.00	sələidəV - stəssA bəxi7	8082-0210-100
						stassA baxiA	Category: E80
%89.28	33,918.26	47.301,7	00.750,5	41,025.00	41,025.00	Category: E60 - Miscellaneous Expense Total:	
88.12 %	99.172,28	10.527,4	00.750,5	40,025.00	40,025.00	Software - New & Renewals	8095-0710-100
% IE.IÞI-	41.514,1-	2,413.14	00.0	1,000.00	00.000,τ	Hardware - New & Renewals	1001-0170-5004
% 00.0	14.62	14.62-	00.0	00.0	00.0	Miscellaneous Expense	001-0150-2600
						Miscellaneous Expense	Category: E60
%t <i>T</i> .28	00.715,65	23,383.00	89.614,4	00.007,28	00.007,22	Category: E55 - Professional Services Total:	
% £1.28	88.438	335.12	00.0	00.007	00.007	Prof Services - Printing	001-0150-5889
% 10.52	55.099	89.688,2	89.688,5	3,000.00	00.000,ε	Prof Services - GIS	P722-0110-100
% II.66	08.157,65	268.20	00.0	30,000.00	00.000,05	Prof Services - Engineering	1722-0110-100
% \$6.21-	00.017,5-	00.017,e1	00.089,1	00.000,71	00.000,71	Prof Services - Electrical Ins	8955-0210-100
% 07.26	00.072,6	730.00	400.00	10,000.00	00.0	Vacant Home Cleanup	001-0150-5260
% 00.001	2,000.00	00.0	00.0	2,000.00	2,000.00	BrisitravbA - səsivrə2 for9	001-0150-5553
						Professional Services	- čč3 :yrogejš
% † 0'6	81.828,8	28.87 <i>4</i> ,8£	00.719	42,300.00	42,300.00	Category: E40 - Operations Expense Total:	
% 28.E-	99.497-	20,764.66	00.0	20,000.00	20,000.00	Dues & Subscriptions	001-0120-5480
% 04.02	05.602,2	07.067,6	74.913	12,300.00	12,300.00	Credit Card Fees	2742-0110-100
% 67.02	42.870,5	94.1 . 29,7	52.792	10,000.00	10,000.00	9gredoru2 454 JoA	2042-0210-100
						Operations Expense	- Oategory: E40
%ZS:0ħ	26.029, τ	80.675,2	423.16	00.000,4	00.000,4	Category: E30 - Supply Expense Total:	
% \$9.09	1,212.76	42.787	112.21	00.000,2	00.000,2	Postage Expense	001-0150-5350
% TÞ.OZ	408.16	48.162,1	26.018	2,000.00	2,000.00	Supplies - Office	001-0150-5300
						2nbblλ Exbense	Category: E30 -
%£0.£	69.128	88.742,11	27.E99,£	72.662,11	ZS:665'TT	Category: E20 - Vehicle Expense Total:	
% 92.02	£2.864	1,901.34	00.0	72.695,2	72.695,2	Insurance Expense - Vehicle	001-0150-5225
% 28.001-	47.20Y-	47.204,1	79.696	00.007	00.007	Service & Repair - Vehicle	001-0120-5210
% 85.9	02.622	08.046,7	01.469	00.002,8	00.002,8	Fuel Expense	001-0120-5200
						Vehicle Expense	- Oza :yrogets2
%90.92	82.482,2	27.985,3	91.549	00.472,8	00.472 , 8	Category: E10 - Building & Grounds Exp Total:	
% EE.81	04.84	212.60	21.56	264.00	264.00	Sanitation	001-0150-2130
% 00.001	300.00	00.0	00.0	300.00	00.00£	Insurance - Property	001-0120-5120
% 67.75	78.646,1	5,210.13	28.95£	00.091,2	00.091,2	Communication Exp - Cellular	9112-0110-100
% S9.41-	00.731-	1,307.00	124.00	1,140.00	1,140.00	Com Exp - Tel Landline.Interne	<u> </u>
% 27.ES-	82.25-	82.281	21.71	120.00	00.021	Utilities - Water	001-0150-2115
% 84.9	16.27	223.73	1.54	240.00	240.00	Utilities - Gas	1112-0110-100
Percent gninism98	Variance Favorable (Unfavorable)	Isozi I YiivitoA	Period VivityA	Current Togal Budget	leniginO 19gbu8 letoT		

% £0.7-	41.2E-	41.2E2	11.92	00.002	00.002	Utilities - Water	001-0200-5112
% £8.44	81.212	28.432	75.11	480.00	00.084	Utilities - Gas	001-0200-5111
% £6.91	1,993.27	£7.300,8	90.248	10,000.00	10,000.00	Utilities - Electric	001-0200-110
% 81.23	20.82T,4	2,541.95	52.014	7,300.00	7,300.00	Repairs & Maint - Grounds	4012-0020-100
% 9Z.6Y	18,229.28	27.077,4	1,008.23	00.000,82	00.000,85	e Building & Grounds Exp Repairs & Maint - Building	001-0500-2105 csie80iA: Eti
0/00:00	0.1:350/033	70:550(00+	50:005/75	011115(150	04145(150	30 CR 25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
%88°SE	97.229,822	20.269,804	69.086,15	87.745,759	87.742,759	Category: E01 - Personnel Expense Total:	5005 0070 100
% 00.001 % 14.41	00.001	00.0	00.0	00.007,2	00.001	First Ainmain Strain	001-0500-2002
% 56'0	28.128	2,971.60 24.878,45	00.0	00.000,8	00.000,ε 00.007,2	Uniform Expense Travel & Training Expense	090S-00Z0-T00
% 28.62	22.641	27.02£	00.0	00.002	00.002	Physical & Drug Screen Exp	001-0300-2020
% 78.14	30.485,18	04.197,84	89°†85′†	90 [.] 920,27	90.870,27	Health Insurance Expense	001-0200-2040
% S6.4£	28.922,91	44.004,38	10.278,8	9Z.7Z8,2Z	92.726,22	APERS Expense	001-0200-2030
% 17.2	£4.12	72.848,1	00.0	00.000,1	00.000,t	Worker's Comp Expense	001-0200-2022
% 79.42	59.415	75.132	ZS.6Z	00.972	00.972	Unemployment Expense	001-0200-2025
% 27.7£	86.117,01	21.688,71	1,626.84	01.104,82	01.104,82	FICA Expense	001-0500-2050
% 48.08	21.788,8	88.299,7	t2.68t	00.000,11	00.000,11	Overtime Expense	001-0200-2010
% EE.EE	30,188,08	00.299,19	00.0	00.864,26	00.864,26	SWB Reimbursement	001-0200-2002
% SZ.8£	131,465.92	231,178.44	68.662,15	362,644.36	362,644.36	Salary Expense	001-0200-2000
						T - Personnel Expense	
							Exbeuse
%8S:9T	4E.EEE,401-	99.000,222	67.176,22	00.488,628	00.455,628	Revenue Total:	
%L9.91	00.476,86-	00.038,464	00.384,64	00.458,562	00.458,562	Category: R62 - Intergovernmental Tsfrs Total:	
% 79.31	00.476,86-	00.038,464	00.384,64	00.488,892	00.488,862	Xfer Designated Tax	001-0200-4627
						2 - Intergovernmental Tstrs	
%££.0	20.00	00.020,8	740.00	00.000,8	00.000,8	Category: R40 - Fines & Forfeitures Total:	
36.001	20.00	00.020,8	00.047	00.000,8	00.000,8	səni Flontro SeminA	001-0500-4450
						o - Fines & Forfeitures	Category: R4
%pZ.81	\$ Ε.67Ε,2-	24,120.66	67.247,S	00.002,62	00.002,62	Category: R20 - Licenses Permits & Fees Total:	
% 77.42	00.060,8-	00.014,6	1,330.00	12,500.00	12,500.00	Spay & Neuter Revenue	001-0200-4246
84.26 %	00.668,1-	1,601.00	130.00	3,500.00	00.002,8	Dog License Fee	001-0500-4554
% ZT.6II	1,529.66	99.622,6	67.24T	00.000,8	00.000,8	Misc Revenue - Animal Control	001-0500-4555
% 16.4£	-1,920.00	3,580.00	00.042	00.002,2	00.002,2	Adoption Revenue	001-0200-4202
						0 - Licenses Permits & Fees	Category: R2
							Revenue
						lontroJ lsminA - 0	Department: 020
%0S'0Z	10,644.26	86.682,14	72.822,E	42.456,12	\$2.934.24	Department: 0160 - Engineering Total:	
%05.02	10,644.26	86.682,14	72.322,£	42.45e,12	42.456,12	Expense Total:	
%00 [.] 001	300.00	00.0	00.0	300.00	300.00	Category: E85 - Interest Expense Total:	
% 00.00t	00.00ε	00.0	00.0	300.00	300.00	Interest Expense	0585-0910-100
						5 - Interest Expense	Category: E8
%68.9	21.568	88.880,S1	27.119,1	12,960.00	12,960.00	Category: E80 - Fixed Assets Total:	
% 68'9	21.868	12,066.88	1,611.72	17,960.00	17,960.00	esicial - vehicles	8085-0910-100
						stassA baxiA - 0	Category: E8
%TT.68	£7.684,6	72.031,1	00.0	10,650.00	10,650.00	Category: E60 - Miscellaneous Expense Total:	
% 9t'6L	£7.68p,p	72.091,1	00.0	00.029,2	00.029,2	Software - New & Renewals	8095-0910-100
% 00.00t	00.000,2	00.0	00.0	00.000,2	00.000,2	Hardware - New & Renewals	709S-0910-100
						O- Miscellaneous Expense	Category: E6
2.15%	10.841	66.127,8	00.81	00.006,8	00.006,8	Category: E30 - Supply Expense Total:	
% ST.2	10.841	66.127,8	18.00	00.006,8	00.006,8	SnijangO - seilgquZ	001-0160-5322
						9- Supply Expense	Category: E3
%0 L .64-	15.070,4-	12,259.55	74.581,1	42.681,8	42.681,8	Category: E20 - Vehicle Expense Total:	
% t/.1	09.72	t9.138,1	00.0	42.682,1	1,589.24	Insurance Expense - Vehicle	001-0160-5225
% Tb.T-	88.88-	1,288.88	00.0	1,200.00	1,200.00	Service & Repair - Vehicle	0172-0910-100
BuinismaA	(Unfavorable)	ViivitoA	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	IsniginO		
	Variance						
	oz 1911mila noti						

% t/.SI	02.890,4-	08.306,15	89.091,5	00.000,62	00.000,82	City Attorney Reim	001-0300-4415
% 04.6	08.81-	181.20	18.12	200.00	200.00	Fines & Forfeitures Act 316 of 1991 Revenue	001-0300-4400
						20311101202 & 20012	Revenue
						Court	Department: 0300 -
%81.18	186,202.05	99.621,54-	69.077,1 <i>p</i> -	17.135,622-	17.135,652-	tment: 0200 - Animal Control Surplus (Deficit):	Depart
%£8.E£	580,535,39	ZE.091,882	84.247,46	17.269,828	17.269,828	Expense Total:	
%6 <i>L</i> .22-	98.881-	9£.82£	02.29	00.00ε	300.00	Category: E85 - Interest Expense Total:	
% 67.52-	98.881-	98.824	02.29	300.00	300.00	Interest Expense Interest Expense	001-0500-2820
							Category: E85 -
%86.2-	08.020,£-	08.020,42	19'#12'0S	00.000,12	00.000,12	Fixed Assets - Vehicles Fixed Assets - Total: Category: E80 - Fixed Assets Total:	001-0700-2808
70 00 3	3 020 80	64 050 69	13 110 03	00 000 13	00 000 12		Category: E80 -
%Z0.7	97.988	4,463.21	88.049	00.008,4	00.008,p	Category: E72 - Bond Expense Total:	
% Z0.7	67.8££	12.534,4	88.049	00.008,4	00.008,4	Principal on Loans	007-0700-100
						Bond Expense	Category: E72 - 1
%85.0	02.67	08.072,81	00.0	13,650.00	00.029,51	Category: E60 - Miscellaneous Expense Total:	
% 62.E1-	24.661-	24.699,1	00.0	00.002,t	00.002,t	Software - New & Renewals	001-0500-5608
% ZS.13	00.468,2	3,516.00	00.0	9,150.00	00.021,6	IT Projects & Labor	9095-0070-100
% 22.562-	85.078,2-	86.078,7	00.0	2,000.00	7,000.00	Hardware - New & Renewals	001-0200-2604
% 02.12	00.212	00.284	00.0	1,000.00	1,000.00	Miscellaneous Expense Miscellaneous Expense	
%17.92	£7.74£,6	72.229,2 2	79.E86,E	32,000.00	00.000,25	Category: E55 - Professional Services Total:	
% 9b. 6p	21.574,2	28.922,2	£2.624	00.000,2	00.000,2	Animal Care Charges	001-0500-5593
% 59.22	16.539,2	90.7EE,91	27.827,5	00.000,22	00.000,25	Prof Services - Veterinarian	001-0500-5292
% 72.82	79.282	£5.717	89.271	1,000.00	00.000,τ	Prof Services - Printing	6855-0020-100
% £2.£2	00.626	3,071.00	970.00	00.000,4	00.000,4	Prof Services - Incineration & Disp	<u> </u>
						Professional Services	Category: E55 - F
% ₽₽. E6	14,898.92	80.8 4 0,1	84.231	00.246,21	00.246,21	Category: E40 - Operations Expense Total:	
% IE.66	12,736.28	27.88	27.88	12,825.00	12,825.00	Dues & Subscriptions	001-0200-5480
% 25.69	2,162.64	95.726	94.97	3,120.00	3,120.00	Seriadas expensas Credit Card Fees	001-0500-2475
						Operations Expense	Catogory: E40
34.21%	\$2.6\$1,7	13,750.46	21.265.12	20,900.00	20,900.00	Spay & Neuter Vouchers Category: E30 - Supply Expense Total:	1752-0020-100
% 46.7-	00.087	09.039,6 00.072	90.552,1 00.0	00.000,t 00.000,t	00.000,e	Medicine Expense	001-0200-5370
% 02.E4	10.132	66.8EE	12.211	00.009	00.009	Postage Expense	001-0200-2320
% 17.38	18.979,8	1,023.19	92.878	00.007,7	00.007,7	Supplies - Operating	001-0200-5322
% 86.38	67.638	12.051	88.711	00.000,1	1,000.00	Supplies - Food Allowance	001-0500-5306
% 88.22	65.06	14.625	29.91	320.00	00.028	Supplies - Kitchen	001-0200-5302
% bb.29-	90.818-	90.890,2	97.111	1,250.00	1,250.00	Supplies - Office	001-0200-5300
						nbbly Expense	Category: E30 - S
32.30%	99.707,4	72.6 98 ,6	74.158	£6.972,41	£6.972,41	Category: E20 - Vehicle Expense Total:	
% 48.12	69.00£	1,076.24	00.0	1,376.93	£6.97£,1	Insurance Expense - Vehicle	001-0500-2552
% 4E.ET	22.085,8	84.615,2	79.088	00.007,8	00.007,8	Service & Repair - Vehicle	001-0200-2210
% 98.Eh-	SS.E79,1-	SS.874,8	08.002	00.002,p	00.002,4	Fuel Expense	Category: E20 - /
0/4-0164	CC:T (C'CT	50:200/05	9E:86S'Þ	00.971,28	00.971,29	Category: E10 - Building & Grounds Exp Total:	
% 81.4 % 48.54	S9.23	26.754,1 26.403,35	16.12	00.002,1	00.002,1	slooT	001-0500-5145
% 85.41	71.272	58.424,83	40.507	00.000,4	00.000,4	Janitorial Supplies and Main	001-0200-5142
% 07.2	12.72	64.266	81.28	1,020.00	1,020.00	Pest/Chem/Seed/Fert	001-0500-5141
74.40 %	86.17	428.02	11.44	00.002	00.002	S.B.B seilgqu2	001-0200-5140
% \$E.9I	245.04	1,254.96	125.41	00.002,1	1,500.00	Sanitation	001-0200-5130
% 00.001	00.926	00.0	00.0	00.926	00.326	Insurance - Property	001-0200-120
% Z2.EE	1,649.06	46.072,8	01.755	4,920.00	4,920.00	Communication Exp - Cellular	9115-0020-100
% 28.1-	01.971-	01.978,6	80.986	00'005'6	00.002,6	Com Exp - Tel Landline.Interne	5115-0020-100
gninismaA	(Unfavorable)	Y tivit2A	Activity	Total Budget	19gbu8 letoT		
Percent	Favorable	Fiscal	Period	Current	I eniginO		
	Variance						

%58.22	70.602,22-	87.485,181	90.850,2-	58.562,552	58.562,552	Department: 0300 - Court Surplus (Deficit):	
%89°7T	98.848,47	67.676,484	67.262,85	21.928,602	21.928,602	Expense Total:	
%81.6p	27.581,2	22.922,2	02.361	00.044,4	00.044,4	Category: E60 - Miscellaneous Expense Total:	
% 87.82	27.116	2,256.25	02.361	00.831,8	00.831,8	Copiers & Maintenance	195-0060-100
% 00.001	1,272.00	00.0	00.0	1,272.00	1,272.00	Software - New & Renewals	8095-0060-100
						- Miscellaneous Expense	
33.62%	1,848.84	3,123,16	00.0	00.002,2	00.002,2	Category: E55 - Professional Services Total:	
% 86.92	1,348.84	31.123,8	00.0	00.000,2	00.000,2	Prof Services - Printing	6855-0060-100
% 00.001	90.002	00.0	00.0	00.002	00.002	Prof Services - Advertising	001-0300-5223
						- Professional Services	Category: E55
%0t.3t	26.165,1	80.809,t	00.0	00.000,ε	00.000,ε	Category: E40 - Operations Expense Total:	
% 04.34	1,391.92	1,608.08	00.0	3,000.00	3,000.00	Dues & Subscriptions	0842-0300-100
						- Operations Expense	Category: E40
%9t'It	₽8.032,₽	91.654,8	29.274	00.000,11	00.000,11	Category: E30 - Supply Expense Total:	
% 61.04	97.508	1,196.24	112.21	2,000.00	2,000.00	Postage Expense	001-0300-2320
% ST.14	80.727,8	26.242,2	44.038	00.000,6	00.000,6	Supplies - Office	0052-0050-100
						- Supply Expense	Category: E30
%£7.£2	12,232.76	11,413.24	1,083.10	00.848,62	00.946,62	Category: E10 - Building & Grounds Exp Total:	
% £4.6E-	21.791-	21.763	00.0	00.002	00.002	Janitorial Supplies and Main	001-0300-2142
20.14 %	02.712	862.50	22.98	1,080.00	1,080.00	noitatina2	001-0300-130
% 28.4-	20.221-	3,371.05	78.626	3,216.00	3,216.00	Com Exp - Tel Landline.Interne	ST12-0300-100
-14.20 %	18.26-	16.247	19.89	00.029	00.029	Utilities - Water	001-0300-2112
% 24.22	305.03	76.468	41.9	1,200.00	1,200.00	utilities - Gas	1112-0050-100
% 91.02	1,209.34	99.067,4	£2.832	00.000,8	00.000,8	Utilities - Electric	0112-0050-100
% 05'66	04.246,01	09.42	00.0	11,000.00	11,000.00	gribling - Building Repairs & Mainting	001-0300-2105
						- Builbling & Grounds Exp	Category: E10
%6E.11	52.829,25	06'119'60#	48.848,48	462,240.15	462,240.15	Category: E01 - Personnel Expense Total:	
% £8.91 % £8.61	07.848.20	08.120,42	81.204,2	30,000,00	30,000,00	Judge - Share to State	001-0300-2000
% 26.72	00.002 24.180,8	82.814,4	00.0	00.002,01	00.002,01	Travel & Training Expense	0905-0080-100
% 00.001	300.00	00.0	00.0	00.002	00.002	Uniform Expense	\$\$0\$-0080-100
% 89.11	49.422,2	09.522,65	28.947,E	42.847,44 00.00£	44.847,44 00.00£	Health Insurance Expense Physical & Drug Screen Exp	0505-0060-100
	26,232.15	21.252,35	00.0	00.000,01	00.000,01	Pension Expense-Judge Rtmnt	001-0300-2040
% 67.31	7,624.82	42.287,78	72.282,5	90.704,24	90.704,24	APERS Expense	8E0S-00E0-T00
% 04.29-	41.118-	41.111,2	00.0	1,300.00	00.008,1	Worker's Comp Expense	5705-0300-100
% S6.Sh	192.99	10.722	89.1	420.00	420.00	Unemployment Expense	001-0300-2022
% 9S.61	76.484,92	22.952,81	1,724.89	22,674.14	41.478,22	FICA Expense	001-0300-2020
% 00.001	00.002	00.0	00.0	00.002	00.002	Overtime Expense	0102-0060-100
% ts.at	55.498,84	247,026.16	23,383.00	17.068,262	17.068,262	Salary Expense	0005-0050-100
						- Personnel Expense	
							Expense
%60.71	£4.220,7SI-	72.436,313	£7.722,4£	00.024,847	743,420.00	Revenue Total:	
8.21%	97.0E1,E1	97.0E1,E71	00.0	160,000.00	160,000.00	Category: R64 - Reimbursement Total:	
% f2.80t	97.051,51	173,130.76	00.0	160,000.00	160,000.00	Reimbursement RevSaline County	001-0300-4640
	conservation recording • reco	eraner-experience s ection				- Reimbursement	Pag : Yiogate2
%9L'LT	29.876,8-	86.346,14	ΥΕ.ΥΙΙ, Ε	50,520.00	50,520.00	Category: R60 - Miscellaneous Revenue Total:	
% 9Z.71	29.879,8-	85.345,14	7 E. 7 11,E	50,520.00	50,520.00	Miscellaneous Revenue	001-0300-100
		120				- Miscellaneous Revenue	08A :vrogets2
%79.42	72.212,121-	£4.788,104	95.044,15	00.006,552	00.006,552	Category: R40 - Fines & Forfeitures Total:	
44.30 %	24.797.45	36,202,55	7,399.80	00.000,29	00.000,29	Warrant Fees	001-0300-4428
% 0S.41	00.12(-	00.846,61	09.996,1	00.000,62	00.000,62	Ordinance 89-15 Revenue	001-0300-4456
% 66.21 % 49.21	09.681,2-	04.846,£	48.468	00.000,44	00.007,4	Judge Retirement Reim	001-0300-4424
% 10.E2	26.720,26-	80.279,70£ 04.018,11	\$2.885,ES \$0.181,U	00.000,004	14,000.00	District Court Reim	9144-0060-100
					00.000,004	Court Fines	001-0300-4414
Percent gninism9A	Variance Favorable (Unfavorable)	Isosi 1 ytivitoA	Period ytivitsA	Current Total Budget	lenigirO təgbu8 letoT		
7202/18/0		r Fiscal: 2022 Pe	0 1				Budget Report

%Z7.21	2,845.30	07.825,21	00.0	18,105.00	00.201,81	Category: E60 - Miscellaneous Expense Total:	
% LT.6	1,430.58	14,174.42	00.0	00.209,21	00.209,21	slewenes & Renewals	
% 07.62	1,492.45	1,007.55	00.0	2,500.00	2,500.00	00-5604 Hardware - New & Renewals	
% 00.0	ET.TT-	£7.77	00.0	00.0	00.0	Category: E60 - Miscellaneous Expense Miscellaneous Expense	
%40.11	00.256,5	00.219,15	3,020.00	00.022,25	00.022,25	Category: E55 - Professional Services Total:	
	00.256,2	00.219,72	3,020.00	00.022,05	30,025,05	Prof Services - Other	t0-T00
	00.000,τ	00.000,4	00.0	00.000,2	00.000,2	Prof Services - Acctg & Audit	
						Sategory: E55 - Professional Services)
	26.232	89.757,1	00.0	00.000,2	00.000,2	Category: E40 - Operations Expense Total:	
13.12 %	262.32	89.757,1	00.0	2,000.00	00.000,2	Sategory: E40 - Operations Expense Sales Tax Expense	
0/ CC:CC	16.666	69.992	112.211	00.009	00.009	Category: E30 - Supply Expense Total:	
% SS 'SS	18.888	69.992	12.211	00.009	00.009	00-5350 Postage Expense	001-040
70 33 33	16 666	09 990	10 011	00 003	00 003	Sategory: E30 - Supply Expense)
%16.2-	12.072-	09.E02,22	05.ε86,1	24,633.39	24,633.39	Category: E20 - Vehicle Expense Total:	
% 90°T-	6I.A2-	85.781,2	00.0	65.EE1,2	95.EE1,2	00-5225 Insurance Expense - Vehicle	
% 00.001	00.002,4	00.0	00.0	00.002,4	00.002, p	Service & Repair - Vehicle	001-040
% 44.88-	20.810,2-	20,016.02	02.586,1	12,000.00	15,000.00	30-52000 Fuel Expense Fuel Expense	
	1 0.000000 *****************************				001075/5		,
%ZZ.Lp	61.174,1	78.420,2	62.78	3,526.00	3,526.00	Tools Total Suilding & Grounds Exp Total: Category: E10 - Building & Grounds Exp Total:	001-040
% t7.S-	18.42-	18.420,5	62.7£	2,000.00	2,000.00	the state of the s	001-040
100.00	1,526.00	00.0	00.0	1,526.00	1,526.00	ategory: E10 - Building & Grounds Exp	
%Sp.p2	44.231,302	\$6.251,7E8	21.270,64	86.106,648	86.106,648	Category: E01 - Personnel Expense Total:	
% 9t.8E	7E.197,E	£9.809,8	00.668	10,400.00	10,400.00	Ooo5-00 Travel & Training Expense	001-040
% 8E.2I	90.829	t6.870,2	tS.13t	00.000,8	00.000,8	920-500 Spring Application App	001-040
% £9.E-	90.81-	90.812	00.0	00.002	00.002	Oniform Expense	001-040
% 20.09	22.059	27.614	00.0	00.020,1	1,050.00	Physical & Drug Screen Exp	001-040
% £9.42	20,520.15	62,802.63	94.516,8	87.225,58	87.222,78	0-2040 Health Insurance Expense	001-040
% 06.71	92.678,11	57,371,52	9t.480,2	66.222,59	66.222,59	OSOS-0	001-040
% ET.11-	-1,224.00	12,224.00	00.0	11,000.00	00.000,11		040-100
% LT.E9	ts.882	34.188	96.9 <u>1</u>	00.006	00.006		040-100
23.78 %	8,240.85	97.704,82	2,512.09	19.848,61	19.848,45		040-100
% 16.21-	47.811,1-	47.511,8	19.240,2	00.000,7	00.000,7		001-040
% EE.EE	00.239,13	123,324.00	00.0	184,986.00	184,986.00	The second of th	001-040
% 68°LL	23,366.39	19.889,8	00.0	30,000.00	30,000.00		001-040
% 68.81	7E.9E4,77	59.864,255	00.541,15	00.886,604	409,938.00		040-100
						ense ategory: E01 - Personnel Expense	
0/CC:OT	15.252,812-	69.568,711,1	79.779,811	00.921,386,1	00.921,355,1	Revenue Total:	_
%EE.91	20.021,2	20.021,2	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
%00.0	20.021,2	20.021,2	00.0	00.0	00.0		007-040
70 00 U	20 001 0	00000	000			ategory: R66 - Sale of Equipment	2 3
%L9.9T	00.886,222-	00.044,511,1	111,344.00	1,336,126.00	1,336,126.00	Category: R62 - Intergovernmental Tsfrs Total:	
% 75.81	-123,712.00	00.082,816	00.828,13	742,292.00	742,292.00		001-040
% 78.81	00.476,86-	00.038,464	00.384,64	00.488,862	00.488,892	ategory: R62 - Intergovernmental Tafra 0-4622 Xer Designated Tax	001-0400
9/00:0	10.000,2	79.888,2	79.888,2	00.0	00.0	Category: R60 - Miscellaneous Revenue Total:	
% 00.0 % 00.0	79.888,2 7 9.888,2	79.888,2	79.888.5	00.0	00.0		001-0400
% 00 0	19 222 6	23 666 6	23 222 2	000	000	ategory: R60 - Miscellaneous Revenue	₅ O
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Percent gninism9A	Variance Favorable (Unfavorable)	Fiscal VivityA	Period Yivit>A	tnerrent Total Budet	laniginO tagbu8 latoT		

96.785,1	40.518,75	05.251,01	00.000,62	00.000,62	8 Grounds Exp Sepairs & Maint - Grounds و Appairs ه	Category: I
00.225,7	81,325.00	00.001,21	00.000,47	00.000,47	Revenue Total:	-
00.225,7	00.255,18	00.001,21	00.000, 4 7	00.000,47	Category: R74 - Sponsorships Total:	
7,325.00	00.255,18	00.001,21	00.000,47	00.000,47	sqidsroznoq2 - 478 sroznoq2\zee9 91gA 192U	Category: I 001-0420-4740
						Revenue
				02.620.278-	nt: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	Departmen
72.886,228	£2.860,06	08.685,21	02.620,344	02.620,844	:letoT ezneqx3	
358,821.75	25.871,91	23,142,51	00.000,27£	00.000,27£	Category: E80 - Fixed Assets Total:	
25.128,825	25.871,31	13,541.25	00.000,275	00.000,275		9185-0170-100
						Category:

						001-0410-2358
11 581 5	03.91	000	3 200 00	3 200 00		001-0410-5308
00:146/7	FC:00:1113	06:271/2	201011100			./dobate)
					ACCEPTANT	
					0.0000000000000000000000000000000000000	001-0410-2150
						STTS-01+0-T00
						2112-0140-100
						1115-0140-100
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					THE THE CONTRACTORY MADE IN THE CONTRACTOR OF TH	5015-0140-100
			0.0000000000000000000000000000000000000			\$015-01t0-100
00 000 0	000	00 0	00 000 0	00 000 2		Category:
59.862,8-	ST.8S0,EE	86.62	08.627,4 <u>5</u>	05.627,4 <u>5</u>		
97.682-	2,349.26	2.09	08.687,1	05.627,1	*******	001-0410-2050
68.807, ⁷ -	68.807,0£	62.72	23,000.00	00.000,82	Part Time Labor	1005-0170-100
					EOT - Personnel Expense	Expense Category:
02.207,8	0S.207,67	00.262	00.000,17	00.000,17	Revenue Total:	-
					00 8 May 00 10 May 10 M	001-0410-4234
						001-0410-4532
00.288,2-	00.891					0024-0140-100
					services of Services	
					410 - Parks - Mills Park & Pool	Department: 0
£1.214,815.13	41.634,482	41.812,74	72.878,80£	72.878,80£	Department: 0400 - Parks Surplus (Deficit):	
81.718,191	22.0£4,2£8	65.261,68	£7.742,720,1	£7.742,720,1	Expense Total:	
27.851	£1.00p,p	86.912	88.882,4	88.882,4	Category: E85 - Interest Expense Total:	
138.75	£1.00p,p	86.912	88.882,4	88.882,4	Interest Expense	001-0400-2820
84.116-	94'TT6'57	06.560,1	00.000,62	00:000'57		.vosete2
						0100-0050-100
65.95E,1-	92.988,9	05.280,1	00.000,8	00.000,8	Fixed Assets - Vehicles	Category: 001-0400-5808
44.228,12-	ZS:S#8'E6	£8.45£,01	80.599,17	80.599,17		
44.228,12-	22.248,59	10,334.83	80.599,17	80.866,17	Principal for Loans	001-0400-2840
				67-51 - 7	E72 - Bond Expense	
(Unfavorable)	Activity	Period Ytivity	Total Budget	laniginO Total Budget		
	00.825,7 00.825,7 00.825,7 00.825,7 00.825,7 00.825,7 00.002 25.361 21.038,82 27.128,825 27.	00.825,7	00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.001,21 00.2556,7 00.2556,18 00.00 00.2556,7 00.2556,19 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.250,11 00.250,20 00.256 00.250,20 00.256 00.256 00.250,20 <td>00'SZE'Z 00'SZE'IB 00'00I'ST 00'000'PZ 00'SZE'Z 00'SZE'IB 00'00I'ST 00'000'SZE 02'TZB'SSE 5Z'8ZI'9I SZ'TPS'EI 00'000'SZE 06'PPO'T 06'PPO'EI 6I'Z6E 00'000'ST 06'PPO'T 06'PPO'EI 6I'Z6E 00'000'ST 00'00S 00'0 00'0 00'00S'E 99'TZ6'Z PE'86Z'ZZ 86'TZP'T 00'00'SZE 00'00S 00'0 00'0 00'00S'E 00'00S 00'0 00'0 00'00S'E 00'SZE 16'PZI 2E'TI 00'00'ST 00'00S 00'0 00'0 00'00'SZE'SZE'ZI'09'S 89'6PE 00'00S'I 00'00S 00'0 00'0 00'0 00'00'SZE'ZI'09S'S 89'6PE 00'00S'I 00'CZE'ZI' 91'6Z'S \$5'869 00'000'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'000'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'00'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'00'Z 00'SZE'ZI' 86'9ZE'I 5I'ZZI 00'00'SZ 00'00S'ZE'ZI' 66'SZE'Z 00'Z 05'6SZ'YZ 00'00O'Z 00'0 00'0 00'0 00'00'Z 00'SZE'ZI' 80'SZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'Z</td> <td>00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ 00°000°bZ 00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ 00°000°bZ 00°000°bZ 00°000°bZ 00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ 00°000°bZ</td> <td>## 128.1. \$2.588, \$2.538, \$2.538, \$3</td>	00'SZE'Z 00'SZE'IB 00'00I'ST 00'000'PZ 00'SZE'Z 00'SZE'IB 00'00I'ST 00'000'SZE 02'TZB'SSE 5Z'8ZI'9I SZ'TPS'EI 00'000'SZE 06'PPO'T 06'PPO'EI 6I'Z6E 00'000'ST 06'PPO'T 06'PPO'EI 6I'Z6E 00'000'ST 00'00S 00'0 00'0 00'00S'E 99'TZ6'Z PE'86Z'ZZ 86'TZP'T 00'00'SZE 00'00S 00'0 00'0 00'00S'E 00'00S 00'0 00'0 00'00S'E 00'SZE 16'PZI 2E'TI 00'00'ST 00'00S 00'0 00'0 00'00'SZE'SZE'ZI'09'S 89'6PE 00'00S'I 00'00S 00'0 00'0 00'0 00'00'SZE'ZI'09S'S 89'6PE 00'00S'I 00'CZE'ZI' 91'6Z'S \$5'869 00'000'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'000'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'00'Z 00'SZE'ZI' 91'6Z'S \$5'869 00'00'Z 00'SZE'ZI' 86'9ZE'I 5I'ZZI 00'00'SZ 00'00S'ZE'ZI' 66'SZE'Z 00'Z 05'6SZ'YZ 00'00O'Z 00'0 00'0 00'0 00'00'Z 00'SZE'ZI' 80'SZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'ZE'Z	00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ 00°000°bZ 00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ 00°000°bZ 00°000°bZ 00°000°bZ 00°5ZE'Z 00°5ZE'T8 00°001°5T 00°000°bZ	## 128.1. \$2.588, \$2.538, \$2.538, \$3

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Category: E10 - Building 001-0430-5020 001-0430-5020 001-0430-5020 001-0430-5020 001-0430-5020 001-0430-5020 Category: E10 - Building
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Category: E01 - Personn
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Category: R50 - Sale of S
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001-0430-4364 CateBory: R36 - Park Pro
My Jaca 259 massate2
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75E4-0E40-100
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Category: R33 - Rental Fo
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001-0430-4304
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Category: R30 - Member
Beyartment: 0430 - Parks - B
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9185-0700-100
category: E80 - Fixed Ass
Category
2112-0240-100
0112-0420-100
1 S T T T T T T T T T T T T T T T T T T

% 47.2S1-	40.104,4-	40.106,7	27.478	00.002,8	00.002,8	Utilities - Electric	0115-0440-100
% IS.9S	26.274,8	80.422,0	00.0	00.000,21	00.000,21	Repairs & Maint - Grounds	1015-0440-100
						- Building & Grounds Exp	
							Exbeuse
%00 [.] TZ	00.032,p-	1,740.00	00.0	00.000,8	00.000,8	Revenue Total:	
%00.28	00.001,4-	00.006	00.0	00.000,2	00.000,2	Category: R74 - Sponsorships Total:	
% 00.28	00.001,4-	00.006	00.0	00.000,2	00.000,2	User Agre Fees/Sponsors	0774-0440-100
						- Sponsorships	
%00 [.] 91	00.091-	00.048	00.0	00.000,1	00.000,τ	Category: R36 - Park Program Fees Total:	
% 00.91	00.031-	00.048	00.0	00.000,1	00.000,t	Parks Rental	001-0440-4560
						- Park Program Fees	STATE OF BUILDING STATE OF THE STATE OF
							Вечепие
						eoolA - Parks - Alcoa	Department: 0440
%6T.8Z-	20.771,912-	£5.788,89e-	11.122,76-	84.012,777-	84.012,267-	sertment: 0430 - Parks - Bishop Surplus (Deficit):	Dep
%ZE.2	86.162,88	01.417,172,1	£9.209,821	84.200,038,t	84.200,278,1	Expense Total:	
%26.62-	85.118,91-	86.980,88	00.0	00.225,00	00.222,18	Category: E80 - Fixed Assets Total:	
% Z6.6Z-	85.118,91-	86.960,88	00.0	00.225,00	00.225,00	Fixed Assets - Infrastructure	9185-0540-100
% 00.0	00.0	00.0	00.0	00.0	00.000,21	Fixed Assets - Equipment	0185-0540-100
						stassA baxiA -	
%98.71	4E.831,ES	99.122,601	49.6ZZ,2	00.027,621	00.027,621	Category: E55 - Professional Services Total:	
% LL.9L	£E.858,E	79.131,1	12.078	00.000,2	00.000,2	Prof Services - Printing	6855-0540-100
% 82.92	00.068,8	00.088,91	00.094,1	26,220.00	26,220.00	Prof Services - Aerobic Instr	Z8SS-0£40-100
% 68.1-	70.870,1-	70.870,82	£1.668,Z	00.000,72	00.000,72	Prof Services - Other	9855-0540-100
% SS.82	19.848,01	65.131,72	00.0	00.000,88	00.000,88	Prof Services - Basketball	5855-0540-100
% LZ.9L	74.638,S	£2.0£8	00.0	00.002,8	3,500.00	Prof Services - Advertising	ESSS-0E+0-100
						- Professional Services	Category: E55
%86.82	£7.886,6	79.453,45	72.EEZ,1	34,523.40	04.522,46	Category: E40 - Operations Expense Total:	
% 98.16	SL.874,4	423.25	00.0	00.000,4	00.006,4	Inspections & Monitoring	5842-0540-100
% St. 61-	84.825-	2,201.88	00.0	1,843.40	1,843.40	Dues & Subscriptions	0842-0540-100
% S9.91	1,628.62	85.151,8	88.287	00.087,6	00.087,6	Credit Card Fees	5245-0540-100
% p2.p1-	29.428-	79.428,6	00.0	00.000,8	00.000,8	Aquatic Program Expense	1942-0540-100
% T4.54	9t·960'S	75.506,	61.124	12,000.00	12,000.00	92n9qx3 ms1go19 22A8	0942-0540-100
						- Operations Expense	Category: E40
%1E.8-	09.677,4-	09.672,23	82.247,8	00.002,72	00.002,72	Category: E30 - Supply Expense Total:	
% 76.58	92.880,2	ħĽ.196	66.0	00.000,8	00.000,8	Supplies - Resale Merchandise	001-0430-5332
% 38.E1-	90.046,1-	90.046,21	86'S8S'T	14,000.00	14,000.00	Supplies - Park Programs	001-0430-2330
% St.02-	82.721, ⁷ -	82.721,54	15.221,7	00.000,25	00.000,25	Supplies - Concession	805-0540-100
% 18.82-	22.027-	3,220.22	00.0	2,500.00	2,500.00	Supplies - Office	0052-0540-100
						- Supply Expense	0E3 :yrogəte2
%9 p .8E	60.269,7	19.705,21	11.727	20,000.00	20,000.00	Category: E20 - Vehicle Expense Total:	
% 9p.8E	60.269,7	19.705,51	11.727	20,000.00	20,000.00	Service & Repair - Equipment	001-0430-2515
						- Vehicle Expense	OSE : Vrogets E20
%Z6.Z	£6.776,71	70.081,792	86.490,67	00.821,216	00.821,219	Category: E10 - Building & Grounds Exp Total:	
% 6E.1-	62.848-	62.848,25	14.777,4	25,000.00	00.000,25	nisM bns seilgqu2 lainotinel	001-0430-2145
% £0.82	72.031,1	84.688	00.0	2,000.00	2,000.00	2 B&G - seilgqu2	0015-0540-100
% £7.0	251.73	72.842,48	90.806,2	00.002,48	00.002,48	Sanitation	0612-0640-100
% 00.001	38,230.00	00.0	00.0	38,230.00	00.052,85	Insurance - Property	001-0430-2150
% 16.91	t6.420,1	90.281,2	42.812	6,240.00	00.042,8	Communication Exp - Cellular	9115-0540-100
% 15.25 % 42.21	2,903.06	28.719,81	22.802,2	21,804.00	00.408,12	Com Exp - Tel Landline.Interne	STTS-08+0-T00
	29.812,11-	29.312,64 49.080,3	68.268	00.486,8	00.486,8	Utilities - Water	001-0430-2115
% 24.2 % 22.62-	78.286,2	51.730,952	21.710,0E 25.498,2	00.000,242	00.000,8£ 00.000,8£	Utilities - Electric Utilities - Gas	0115-0640-100
% 51 .86	\$2.268,8	34.701 51.730.955	00.0	00.000,7	00.000,7	Beg dzelq2 - JaieM & Repairs & Aplach Pad	9015-0640-100
% 82.121-	74.107,88-	74.107,151	22.480,8	00.000,22	00.000,22	Repairs & Maint - Pool	5015-0840-100
						English Company	2072 0070 100
Percent Remaining	Favorable (Unfavorable)	Fiscal Activity	Period YivityA	forrent Total Budget	leniginO təgbu8 letoT		
	95neiaeV		ru	•	1		

% 90.88	75.213,7	89.785,51	90.681,1	20,000.00	20,000.00	Uniform Expense	\$\$0\$-00\$0-100
% 11.48	SE.788,2	29.211,1	00.0	00.000,7	00.000,7	Physical & Drug Screen Exp	0505-0050-100
% 88.82	105,261.45	79.819,255	95,297,25	440,880.12	440,880.12	Health Insurance Expense	001-0200-2040
% 15.12-	36,223.94	46.8223,902-	14.602,111-	00.000,071-	00.000,071-	LOPFI Perm Advance	9805-0050-100
% pZ.12	141,608.67	07.489,602	08.111,44	75.293.37	75.593.37	FOPFI Expense	5805-0050-100
% 28.82	29.411,5	01.888,8	485.23	ZT.T34,T	27.73A,7	APERS Expense	001-0200-2030
% 97.7	85.502,4	Zt.764,72	00.0	00.000,28	62,000.00	Worker's Comp Expense	5705-0050-100
% EI.34	18.888,1	61.919,1	81.77	3,000.00	3,000.00	Unemployment Expense	001-0200-2055
% 98.52	10,4774,54	£8.7£4,££	2,883.76	71.219,54	71.216,54	FICA Expense	001-0200-2050
% 09.2-	26,108.32	78.525,045	12.741,81	234,514.55	234,514.55	Overtime Expense	0105-0050-100
% EE.EE	00.239,13	123,324.00	00.0	00.386,481	00.386,481	SWB Reimbursement	5005-0050-100
24.33 %	56.521,628	1,956,537.52	171,423.80	44.168,288,2	44.168,282,5	Salary Expense	0005-0050-100
						01 - Personnel Expense	A CORNEL AND A CONTRACT A CONTRACT A
				a a			Expense
%11.91	22.088,009-	3,129,529.48	311,328.00	00.014,057,8	00.014,057,5	Revenue Total:	
%00.0	21,900.00	00.000,12	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
% 00.0	21,900.00	00.006,12	00.0	00.0	00.0	tnamqiupa to als2 - ad Sale of Fixed Assets	001-0200-t00
							a dozotej
%L9.91	00.082,819-	3,092,880.00	309,882,00	3,711,460.00	3,711,460.00	Category: R62 - Intergovernmental Tsfrs Total:	C704-00C0-100
% Z9.9I	00.941,175-	1,855,730.00	185,573.00	2,226,876.00	00.84,84,00 1,484,584.00	Xfer Designated Tax Xfer Fire Special Tax	679t-0050-100 779t-0050-100
% T6.61	00.484,742-	1,237,150.00	123,715.00	00.482,484,1	00 783 787 1	52 - Intergovernmental Tstrs	
				22122	00:057	• • • • • • • • • • • • • • • • • • • •	
%67.784,1		84.696,E	00.002	250.00	250.00	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	001-0200-4600
% 6L'L8S'T	84.617.8	84.696,E	00.002	250.00	250.00	50 - Miscellaneous Revenue	
			00101-017	00:000/07	00:000'07	Category: R33 - Rental Fees Total:	-
%II.0p	0.022,7-	10,087,01	00:045,1	00.000,81	00.000,81 00.000,81	Use Agreement Fees I face I leto I age I leto	0254-0020-100
% II.04	00.022,7-	10,780.00	00.042,1	00 000 81	00 000 81	33 - Rental Fees	The state of the s
		00:0	00:0	00:004	00.007	Category: R15 - Taxes - Property Total:	
%00:00T	00.007-	00.0	00.0	00.007	00.007	Fire Rescue Funds	9514-0050-100
% 00.00t	00 002	000	000	00 002	00 002	LS - Taxes - Property	
							Revenue
						9) - Fire	Department: 050
%SZ.671	98.42 7 ,01	98.427,4	00.048	00.000,8-	00.000,8-	epartment: 0450 - Parks - Ashley Surplus (Deficit):	Pa
%S4.68	98.688,6	pt.091,t	00.0	00.000,11	00.000,11	Expense Total:	
		p1.091,1	00.0	00.000,11	00.000,11	Category: E10 - Building & Grounds Exp Total:	
%S4.68	00.000,4 98.988,9		00.0	00.000,4	00.000,4	Utilities - Electric	0115-0540-100
% £4.E8 % 00.001	98.6£8,2	41.031,1 00.0	00.0	00.000,7	00.000,7	Repairs & Maint - Grounds	1012-0210-100
% EV E8	38 028 3	VI 031 1	000	00 000 2	00 000 2	0 - Building & Grounds Exp	
							Expense
%0£.81	00.216	00.216,2	00.048	00'000'S	00.000,2	Revenue Total:	
%0E.81	00.216	00.216,2	00.048	00.000,2	00.000,2	Category: R36 - Park Program Fees Total:	
% 0E.811	00.216	00.216,2	00.048	00.000,2	00.000,2	Parks Rental	0974-0540-100
70 00 011	00 310	00 310 3	00 010	00 000 2		6 - Park Program Fees	Category: R3
							Revenue
						90 - Parks - Ashley	Department: 045
% t S'tt9-	48.E7E,78-	48.626,001-	£8.662,2£-	00.825,51-	00.922,61-	Separtment: 0440 - Parks - Alcoa Surplus (Deficit):	o o
%00.22 <i>p</i> -	P8.EII,E8-	\$8.699,201	£8.662,2£	00.822,61	00.922,61	Expense Total:	
%00.0	40.684,78-	40.884,78	06.648,15	00.0	00.0	Category: E80 - Fixed basets Total:	
% 00.0	40.884,78-	40.884,78	06.648,15	00.0	00.0	Fixed Assets - Infrastructure	9185-0440-100
70 00 U	.0 001 20	10 001 20	00 0.0 10			stassA baxi7 - 0	
22.34%	02.695,4	08.981,21	£6.647	00.922,01	00.922,61	Category: E10 - Building & Grounds Exp Total:	
% 78.72	28.492	89.137	12.27	00.920,1	00.820,1	Utilities - Water	2112-0440-100
	(Unfavorable)	Yiivity	Activity	Total Budget	Total Budget		
Percent	Favorable (Isosi7	Period	Tophia letoT	leniginO		
utusasa T M II	Variance	3 37			M 0.50		

%ZS:0T	66.528,2	10.172,42	9E.417	00.221,72	00.251,75	Category: E80 - Fixed Assets Total:	
% 6S.71	4,222.43	72.777,91	00.0	00.000,42	24,000.00	Fixed Assets - Infrastructure	9185-0050-100
% 67.54-	44.89E,1-	tt.E6t,t	714.36	3,125.00	3,125.00	Fixed Assets - Vehicles	8082-0020-100
						stassA baxia - 0	
%Z8.9T	65.543.59	141,152.92	24,232,45	15.969,691	15.868,681	Category: E72 - Bond Expense Total:	
% 28.91	62.543,82	141,152.92	14,232.45	12.969,691	12.969,691	Principal for Loans	01/85-0050-100
					72 333 337	2 - Bond Expense	
%21.87	96.232,01	49.626, 2	00.0	13,522.00	13,522.00	Category: E60 - Miscellaneous Expense Total:	
% 74.91-	92.898-	2,823.26	00.0	2,425.00	2,425.00	Software - New & Renewals	8095-0050-100
% LL'86	29.636,01	136.38	00.0	00.001,11	00.001,11	Hardware - New & Renewals	\$095-0050-100
						0 - Miscellaneous Expense	
%0S'0T	14.022	65.678,£	67.827,£	00.001,2	00.001,2	Category: ESS - Professional Services Total:	
% 00.001	00.002	00.0	00.0	00.002	00.002	Prof Services - Printing	6855-0050-100
% Z6.621-	64.626-	64.688,t	64.622,1	00.009	00.009	Prof Services - GIS	7/SS-00S0-100
% 20.89	02.089	08.618	00.691	1,000.00	00.000,1	Prof Services - Advertising	ESSS-00S0-T00
						5 - Professional Services	Category: E5
%ES.72	06.620,8	01.946,2	75.888,2	14,000.00	14,000.00	Category: E40 - Operations Expense Total:	
% TE'9S	06.915,7	01.088,2	75.888,2	13,000.00	13,000.00	Safety Program	001-0200-2230
% Op.ET	734.00	766.00	00.0	1,000.00	1,000.00	Dues & Subscriptions	0842-0020-100
						0 - Operations Expense	Category: E4
%10.18	78.671,531	51.092,85	77.E88,E	201,440.00	201,440.00	Category: E30 - Supply Expense Total:	
% tL'tt	67.062	12.625	112.211	00.029	00.028	Postage Expense	001-0200-2320
% Lt. 66	148,253.52	84.387	£6.23	149,040.00	149,040.00	Material and Maint	001-0200-2353
% 84.7-	49.641-	49.641,5	27.898	2,000.00	2,000.00	Supplies - Hazardous Mat'l	001-0200-2350
% 85.2	38.85	1,461.34	00.0	1,500.00	00.002,t	Supplies - Foam	8152-0020-100
% 92.82	12,376.06	49.824,18	3,218.99	00.008,84	43,800.00	Supplies - Food Allowance	9052-0050-100
% 99.55	98.504	41.967	98.38	1,200.00	1,200.00	Supplies - Kitchen	001-0200-2305
% IS:09	79.996,1	86.882,1	95.9	3,250.00	3,250.00	Supplies - Office	001-0200-2300
		Sancial States - Macrosco				0 - Supply Expense	E3 :viogete2
%LT'ST	01.252,02	96.162,811	£4.466,61	90.742,881	90.742,881	Category: E20 - Vehicle Expense Total:	
% 61.07	61.038,8	18.659,1	87.801	00.002,2	00.002,2	Radios	001-0200-2530
% St.21	15.522,5	21.344,61	00.0	94.898,45	94.898.46	Insurance Expense - Vehicle	907-0200-2222
% EE.E	478.23	75.078,E1	17.355,4	09.848,41	09.848,41	Tire Expense	8175-0050-100
% 52.75 % 55.25	55.872,t 55.872,51	79.024,82 48.420.62	87.E1 80.039,01	00.000,£	00.000,£	Service & Repair - Equipment Service & Repair - Apparatus	9175-0050-100
% 62.58	44.740,8	95.229,1	27.0e	00.007,e	00.007,e	Service & Repair - Vehicle	0175-0050-100
% 98.82-	90.888,01-	90.888,94	25.437,4	00.000,88	00.000,88	Fuel Expense	0075-0050-100
70 30 GC	30 886 01	30 886 37	30 732 7	00 000 32	00 000 32	0 - Vehicle Expense	
0/10:00	\p:c\c\c\10	AUTECTS.	97:hC0'CT	+T'/TC'0CT	hT:/TO///T		
% E7.1 % E8.8E	10.8E 74.27E,73	79.142,151	28.682 8 2.428	00.002,2 p1.716,891	00.002,2 \$1.710,771	Tools Category: E10 - Building & Grounds Exp Total:	S+TS-00S0-T00
% £9.41	6S.276,1	11,452,11	16.870,1	00.002,51	00.002,81	nieM bne sailgplies and Main alooT	Z+TS-0050-100
% 42.14	87.828	22.871,1	62.922	00.000,2	2,000.00	Pest/Chem/Seed/Fert	Th12-0020-100
% 97.9	26.261	80.407,2	28.662	00.006,2	00.006,2	Sanitation	0515-0050-100
% 00.001	00.870,62	00.0	00.0	00.970,62	00.970,62	Insurance - Property	001-0000-100
% 60.02	76.436,t	£0.218,7	77.087	00.087,6	00.087,6	Communication Exp - Cellular	9115-0050-100
% LS.02	SS.447,2	14.881,52	1,711.34	96.726,72	96.726,72	Com Exp - Tel Landline.Interne	STTS-00S0-100
% 64.92	1,875.39	19.421,8	18.829	7,000.00	00.000,7	Utilities - Water	<u>7115-0050-100</u>
% pz.91-	81.888-	81.898,8	262.32	00.002,2	00.002,2	Utilities - Gas	1115-0050-100
% 08.71-	77.001,7-	77.000,74	08.466,2	00.006,65	00.006,68	Utilities - Electric	0115-0050-100
% \$6.92	13.572,21	76.034,25	7,604.34	81.881,82	81,233,18	Repairs & Maint - Building	001-0200-100
						o - Building & Grounds Exp	Category: E1
%SS.42	1,008,278.12	3,076,760,8	162,703.52	75.842,801,4	7E.84S,801,4	Category: E01 - Personnel Expense Total:	
% 44.87	94.408,6	7,695.54	00.0	12,500.00	12,500.00	sbiA gninis1T	1905-0050-100
% 89.2-	7,306,22	24,306.22	152.50	00.000,82	00.000,82	Travel & Training Expense	0905-0050-100
gninismaA	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						
	China (market)						

%	00.829	2,347.00	00.884	00.000,8	00.000,8	Physical & Drug Screen Exp	0505-0090-100
% St.4S %	26.592,92	42.306,972	87.523.78	31.994,078	31.664,078	Health Insurance Expense	0402-0090-100
% Z9.E1-	78.111,15	78.111,871-	21.010,86-	00.000,221-	00.000,221-	LOPFI Prem Advance	9805-0090-100
% 89.21	21.382,97	428,134.03	48.832,98	21.027,702	207,720.15	LOPFI Expense	\$205-0090-100
% 28.21	tS.216,1	00.191,01	98.646	12,106.54	12,106.54	APERS Expense	001-0600-5030
74.18 %	2,410.66	14,589.34	00.0	17,000.00	00.000,71	Worker's Comp Expense	5205-0090-100
% £9.6£	16.476	1,485.09	91.64	00.094,2	00.094,2	Unemployment Expense	2202-0090-100
% 60.8	13,842.24	157,320.14	13,459.45	171,162.38	171,162.38	FICA Expense	001-0600-5020
% ££.2-	88.212,1-	88.212,88	47.710,6	00.000,29	00.000,29	Overtime Expense	0105-0090-100
% EE.EE	00.299,19	123,324.00	00.0	00.386,481	00.386,481	SW8 Reimbursement	5005-0090-100
% 06.7	171,706.22	2,000,710.39	71.645,831	13.314,271,2	13.314,271,5	Salary Expense	0005-0090-100
						1 - Personnel Expense	Expense Category: E0
%8£.6Z	62.860,724	62.231,810,2	89.090,941	00.490,822,1	00.490,822,1	Revenue Total:	
%ES.SA	18.285,41-	61.73E,61	96.801,1	00.007,88	00.007,88	Category: R70 - Grant Revenue Total:	
	00.002,2-	00.0	00.0	00.002,2	00.002,2	Grant - Janes Granp	1074-0030-100
	00.002,4-	00.0	00.0	00.002,4	00.002,4	Grant - Body Armor	2074-0600-4702
% 94.72	18.255,7-	61.73E,61	96.801,1	00.007,82	26,700.00	Grant - Police DUI/Step	0074-0030-100
70 3V LC	10 000 2	07 230 07	30 007 7	30 332 23		0 - Grant Revenue	Category: R7
%00'0	00.008,8	00.008,8	00.0	00.0	00.0	Category: R68 - Donation Revenue Total:	
% 00.0	00.008,8	00.008,8	00.0	00.0	00.0	8 - Donation Revenue Donation Revenue	Category: R6
%00'00T	00.000,22-	00.0	00.0	00.000,25	00.000,22	Category: R66 - Sale of Equipment Total:	
	00.000,25-	00.0	00.0	00.000,25	00.000,2S	stassed baxif to also	0067-0090-100
70 00 001	00 000 10	00 0	000			6 - Sale of Equipment	Category: R6
%L9.91	00.484,742-	00.021,752,1	173,715.00	1,484,584.00	00.482,484,1	Category: R62 - Intergovernmental Tsfrs Total:	
% L 9.91	00.484,742-	00.021,755,1	123,715.00	00.482,484,1	1,484,584.00	2 - Intergovernmental Tsfrs XeT bətengisəd TəfX	Category: R6 001-0600-4627
%54.921,6	07.871,287	07.871,747	85.691,15	12,000.00	12,000.00	Category: R60 - Miscellaneous Revenue Total:	
% St [.] 9ZZ'9	07.871,287	07.871,747	82.691,12	12,000.00	12,000.00	• Miscellaneous Revenue Mevenue	Category: R6 001-0600-4600
%Z6.E1	09.801-	04.178	41.7 8	00.087	00.087	Category: R40 - Fines & Forfeitures Total:	
% 26.E1	09.801-	04.179	41.73	00.087	00.087	Intoximeter Revenue	001-0600-4422
						0 - Fines & Forfeitures	Category: R4
						- Police	Beyenne Department: 060
%10.072	67.275,82	80.847,1 <u>1</u>	\$6.82 2 ,5	17.828,p-	62.E76,4E	ment: 0510 - Fire - Springhill Vol Surplus (Deficit):	
%t0.052	02.777, <u>2</u> 4	12.648,81	78.268	17.828,62	17.620,02	Expense Total:	44 - 666 500 500 500 500 500 500 500 500 500
%pL'TL	02.777,24	15.648,31	78.268	17.828,82	17.920,02	Category: E30 - Supply Expense Total:	
% p7.17	02.777,54	12.648,31	78.268	17.828,62	17.920,02	Material and Maint	5755-0150-100
70 02 02	03 222 67	VC 070 37	20 300) - Supply Expense	Expense Category: E30
%E8.6Z	17.404,81-	67.262,85	18.421,4	00'000'SS	00.000,22	Revenue Total:	
%£8.6Z	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22	Category: R15 - Taxes - Property Total:	
% £8.62	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22	Jn9mssassA Q7V Ilingning2	EST4-0120-100
						7 - Fire - Springhill Vol 5 - Taxes - Property	Вечепие
%22.29	89.629,807	08.052,054-	64.365,16	84.038,881,1-	84.036,311,1-	Department: 0500 - Fire Surplus (Deficit):	
%68.8 <u>Z</u>	02.012,605,1	82.097,622,8	12.156,615	84.072,638,4	84.075,748,4	:lsto T oznegx3	
%06.9	98.481	10.784,2	131.54	04.176,5	04.176,2	Category: E85 - Interest Expense Total:	
% 06.9	184.39	10.784,5	131.54	2,671.40	2,671.40	- Interest Expense Interest Expense	001-0200-2820 cateBory: E85
9	(augninanii)	Ananas	Ananay	129nna imai	12gnng imoi	93000V2 13370tal - 3	
Percent gninism9A	Favorable (Unfavorable)	lsosi 1 ytivitoA	Period Ytivity	tnerrent Tegbuð letoT	laniginO təgbuð letoT		
	Variance						
21 22	7/20						a raday angana

0/77:04	071000(00	7.1150.5(5)					
%11.9p	82.655,65	27.286,24	01.116	00.225,28	00.225,28	Category: E60 - Miscellaneous Expense Total:	
% 08.881	14.302	65.592	00.0	00.008	00.008	Miss/Equipment Police	2195-0090-100
% 00.001	00.002	00.0	00.0	00.002	00.002	Interpreter-Police	9195-0090-100
% 92.7	1,268.04	96.927,44	01,119	00.25.00	46,025.00	slewana & wen - satwals	8095-0090-100
% ts.76	88.490,78	71.256	00.0	00.000,88	00.000,85	Hardware - New & Renewals	t09S-0090-T00
						- Miscellaneous Expense	093 :vrogetsO
30.18%	77.E86,E	£2.815,9	406.82	13,200.00	13,200.00	Category: E55 - Professional Services Total:	
% 04.74	10.752	562.99	567.99	00.002	00.002	Prof Services - Printing	6855-0090-100
23.48 %	97.847,5	42.528,8	143.83	11,700.00	11,700.00	Prof Services - Other	9855-0090-100
% 00.00t	1,000.00	00.0	00.0	1,000.00	1,000.00	Prof Services - Advertising	ESSS-0090-100
						- Professional Services	Category: E55
%86.1 <i>p</i>	78.629,p	81.044,8	00.611,ε	00.001,11	00.001,11	Category: E40 - Operations Expense Total:	
% 00 [.] 001	1,200.00	00.0	00.0	1,200.00	1,200.00	Radios - Police	1888-0090-100
% S0.27	00.102,1	00.664	00.0	2,000.00	2,000.00	Safety Program	0855-0090-100
% 65.25	1,922.82	81.776,8	00.611,8	00.006,2	00.006,2	Comm Crime Prevention Outreach	5755-0090-100
% 08.1	36.00	00.49€,1	00.0	2,000.00	2,000.00	Dues & Subscriptions	0872-0090-100
						- Operations Expense	
%SS'EE	17.736,82	87.285,72	66.829,71	64.EZE,88	6 4 .£2£,88	Category: E30 - Supply Expense Total:	
% 00.00t	00.002	00.0	00.0	00.002	00.002	Prisoner Care Expense	001-0900-2380
% ST.27	16.756	90.238	112.211	1,300.00	00.008,1	Postage Expense	0585-0090-100
% 0L'S-	52.231-	82.230,8	00.0	2,900.00	00.000,2	Supplies - Operating - CID	001-0600-5322
% 85.52	£0.087,7	76.615,25	00.0	00.000,88	00.000,88	Supplies - Vests	\$1ES-0090-T00
% to.47	72.797,21	16.842,2	00.0	21,343.88	88.545,12	noitinummA - səilqqu2	001-0600-5312
% 02.11	05.386,5	11.659,81	48.018,31	19.905,12	19.605,12	Supplies - Weapons	0152-0090-100
% 58.82	£6.0£7,£	70.635,p	49.2ET	00.000,8	00.000,8	Supplies - Office	0055-0090-100
				00 000 3	00 000 3	- Supply Expense	
0/0 + :0T	61.827,55	CO:FCF,002	(F:C7C'0C	70:007(770	701007/770		003
% 00.001 % 84.01	00.000,08	0.00 88.484,882	00.0 74.ES2,8E	30,000,05	20.502,02	Category: E20 - Vehicle Expense Total:	
% CO CO!	00.000,2	99.778,2	00.0	99.778,7	99.778,7 00.000,0£	Natrotics Rental	St725-0090-100
% 52.21	£2.626,£	52.212,15 22.518,15	00.0	97.474,2S	97.474,2S	Radios - venicie	001-0000-2530
% 09.02	24.090,E	82.606,11	16.961,8	00.000,21	00.000,21	Tire Expense Insurance Expense - Vehicle	5775-0090-100
% 00.001	00.027	00.0	00.0	00.027	00.027	Service & Repair - Heavy Equip	8172-0090-100
% 92.09	79.708,1	55.291,1	00.0	00.000,8	00.000,E	Equipment Repairs	001-0600-5214
% 36.91	68.88I	11.818,1	00.0	00.002,t	00.002,t	Service & Repair - Equipment	5172-0000-100
% 84.02-	£4.077,01-	50.135,53	28.852,91	09.062,52	09.062,52	Service & Repair - Vehicle	001-0600-5212
% p1.0-	62.292-	62.235,381	47.787,81	00.000,881	00.000,881	Fuel Expense	0075-0090-100
,,,,,,	01 200	02 230 301	72 E02 07	00 000 301	00 000 301	- Vehicle Expense	Control of the Contro
%95.22	47.242,62	7E.63E,001	9 Ľ 'SZĽ' Þ T	11.516,611	TT:7T0'C7T		001
% 82.01	06.822	01.174,4	95.292	00.000,2	00.000,2 11.516,221	Janitorial Supplies and Main Category: E10 - Building & Grounds Exp Total:	7-16 0000 100
% 41.E1	94,201	12.778	27.481	00.087	00.087	Sanitation	2412-0090-100
% 00.001	00.887,4	00.0	00.0	00.887,4	00.887,4	Insurance - Property	0215-0090-100 0215-0090-100
% 79.91	27.014,6	82.454,85	pp.p10,p	00.248,74	00.248,74	Communication Exp - Cellular	9115-0090-100
% E1.8E	02.024,01	24.806,81	02.076	26.828,72	26.828,72	Com Exp - Tel Landline.Interne	STTS-0090-T00
% S0.E2	38.88E	41.152,1	64.47I	00.009,1	00.009,1	Utilities - Water	2112-0090-100
% 48.2-	97.22-	97.221,1	82.0E	00.001,1	00.001,1	Utilities - Gas	1115-0090-100
% S4.2	95.297	13,622,61	08.289,1	13,992.00	00.266,81	Utilities - Electric	0115-0090-100
% 08.01	49.146,5	22,192,42	26.224,7	91.882,72	91.885,85	Repairs & Maint - Building	7015-0090-100
70 00 01	V3 1V0 C	33 100 10	COCCVE	01 000 20	01 666 66	- Building & Grounds Exp	
V+C:CT	CT:++0'1C+	CO:00 ('T (C'Z	00:507/517	+0:000(c7+(c	101055(571/5		011
% \$E.E £	\$1.449,724 \$6,234	69.907,176,2	09.692,871	\$8.025,624,8	\$8.025,624,E	Category: E01 - Personnel Expense Total:	
% 61.86 % 20.04	07.08E,1	70.45	00.0	00.002	00.000	First Aiming	\$905-0090-100
% 50.94 % 20.94	07.815,20	1,619.30	70.120,2 74.081	00.000,82	3,000.00	Traver & Training Lyperise Traver & Training Lyperise	1905-0090-100
	82.898,2	24.808,21	76.477,2	28,000.00	28,000.00	Travel & Training Expense	0905-0090-100
% 19.12 % 96.21	82.505.5	00.021,21		15,000.00	15,000.00	Uniform Expense - New Officer	ZS0S-0090-T00
% 19 12 % 19 12	79.864,4		1,290.00	12,500.00	12,500.00	Uniform Expenses - PR Benefit	9505-0090-100
		98.102,11	87.872	16,000.00	00.000,81	Uniform Expense	\$\$0\$-0090-100
Percent BrinismaA	Variance Favorable (Unfavorable)	Isosi 1 ytivitoA	boin99 ytivit3A	Current Total Budget	leniginO tegbuß letoT		
	1 to Change 1						

% t T'T	3,350.00	00.025,862	00.0	00.000,862	00.000,862	Sevenue Total:	
% b T'T	00.025,8	00.025,862	00.0	00.000,862	00.000,562	Category: R64 - Reimbursement Total:	
% pt.tot	3,350.00	00.025,862	00.0	293,000.00	293,000.00	4 - Reimbursement Reimbursement Rev- SRO	001-0620-4640
							Revenue
						OAS - 90lice - SRO	Department: 062
%0ħ.Zħ	60.860,752	82.22,125.58	90.669,201-	79.223,622-	79.822,622-	ntment: 0610 - Police - Dispatch Surplus (Deficit):	Depa
%50.62	19.975,152	£7.E48,282	90.669,201	79.522,797	79.522,797	:lstoT szapense Total:	
%85'68	47.120,12	92.844,2	00.0	00.002,62	00.002,85	Category: E80 - Fixed Assets Total:	
% 00.001	00.000,02	00.0	00.0	20,000.00	20,000.00	Fixed Assets - Infrastructure	9185-0190-100
% S0.0£	τ7.120,1	92.844,2	00.0	3,500.00	3,500.00	Fixed basets - Vehicles	8082-0190-100
						stassA baxi7 - 0	Sategory: E8
% † 1.2	87.244,£	22.461,88	60.417,42	00.049,78	00.049,79	Category: E64 - Reimbursement Total:	
7.14 %	84.24p,1	22.461,88	60.417,42	00.048,78	00.049,73	Emerg Telephone Service Exp	0595-0190-100
						fnamesındmiaA - f	63 : YrogəfeD
%00.00t	00.026,1	00.0	00.0	τ'620.00	00.026,τ	Category: E55 - Professional Services Total:	
% 00.001	00.026,1	00.0	00.0	00.026,1	00.026,1	Prof Services - Dispatch	5955-0190-100
// T. T. T. S. T. S. T. S. T. S.						- Professional Services	Category: E55
%Z4.6Z	24.281,702	22.100,764	76.486,74	79.881,407	79.881,407	Category: E01 - Personnel Expense Total:	
% S6.54	41.102,3E	98.884,84	86.832,4	00.096,48	00.066,48	Health Insurance Expense	0105-0190-100
% 85.42	72.800,71	28.947,52	6t.207,t	Z4.227,ea	Z4.227,ea	APERS Expense	0005-0190-100
% 81.41	10.814,1	66.182,8	00.0	00.000,01	10,000.00	Worker's Comp Expense	5705-0190-100
% 70.02	22.02p	Sp.614	75.24	00.048	00.048	Unemployment Expense	001-0610-5022
% 21.62	28.860,11	41.179,32	65.569,2	66.730,85	66.730,85	FICA Expense	001-0010-2000
% ZO.2	4,016.62	85.586,27	28.040,8	00.000,08	00.000,08	Overtime Expense	0105-0190-100
% 02.28	89.079,881	82.608, £82	27.086,62	450,480.26	420,480.26	Salary Expense	0005-0190-100
						- Personnel Expense	\$200.000 to \$400.000 \$200.0000
							Expense
2.32%	51.815,2	243,518.15	00.0	00.000,885	00.000,885	Revenue Total:	
%78.2	51.812,2	243,518.15	00.0	00.000,852	00.000,8£2	Category: R60 - Miscellaneous Revenue Total:	
102.32 %	21.812,2	243,518.15	00.0	00.000,885	00.000,885	Emerg Telephone Service Rev	0594-0190-100
						- Miscellaneous Revenue	
							Revenue
						- Police - Dispatch	
							Jigu .taemtreaeu
35.55%	6Z.266,88 <i>p</i> ,t	09.282,280,6-	70.917,852-	68.472,472,4-	68.870,175,4-	Department: 0600 - Police Surplus (Deficit):	Jtan tagmtzeag
%28.2£	1,031,894.00	68.444,860,2 03.282,280,£-	27.977,48£ 70.817,8£S-	68.8EE,0E1,8	68.041,726,2 68.870,175,4-	Expense Total: 0600 - Police Surplus (Deficit):), i
%E8.9I							Jigg .tuemtseueg
	00.468,150,1	68.444,890,2	27.977,48£	68.855,051,8	68.041,726,2	Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
%89.E4 %E8.81	00.468,1E0,1	68.444,860,2	76.629,£ 27.377,48£	\$1.627,08 68.88E,0E1,8	\$1.627,08 \$8.0\$1,756,2	Category: E85 - Interest Expense Total:	0585-0090-100
%88.81 %93.84 % 93.84	00.468,1E0,1 E3.262,2E	68.444,860,2	76.629,£ 27.377,48£	\$1.627,08 68.88E,0E1,8	\$1.627,08 \$8.0\$1,756,2	Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
% 58.91 % 99. £\$ %99.£\$	00.468,1E0,1	68.444,860,2 £2.364,24	76.623,£ 76.623,£ 77.377,48£	\$1.627,08 \$1.627,08	\$1.657,08 \$1.627,08	- Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
%51.0- %00.0	00.484.160,1 69.262,28 69.262,28 69.262,28	#1.791,140,1 #2.394,24 #2.394,24 #1.791,140,1	40.082,88 79.923,ε 79.923,ε 79.923,ε	82.876,080,1 \$1.627,08 \$1.627,08	82.087,048 41.627,08 41.627,08 68.041,756,2	Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5810 Category: E85 001-0600-5850
%88'91 %99'Eb %99'Eb %21'0-	00.48,1£0,1 60.262,28 60.262,28 60.262,28 61.00	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24	00.0 \$0.082,88 \$70.623,8 \$70.623,8 \$70.677,488	82.87Q,650,£ \$2.87Q,08 \$1.027,08 \$1.027,08	82.087,048 \$2.087,048 \$1.627,08 \$1.627,08	Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%56.6- %50.0 %00.0 %56.6-	00.48,1E0,1 E9.535,28 E9.535,28 60.535,7 71.0 70.699,81	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605	77.289,24 00.0 76.629,8 76.629,8 76.629,8 77.377,488	00.000,1Q1 82.87Q,680,1 \$2.87Q,08 \$1.627,08	82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%E8'9T %99'Eb %99'Eb %ZI'0- % 00'0 % 56'6- % b0'E	00.468,1E0,1 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605	77.289,24 00.0 76.629,8 76.629,8 76.629,8 77.377,488	00.000,1Q1 82.87Q,680,1 \$2.87Q,08 \$1.627,08	82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%E8'9T %99'Eb %99'Eb %2T'0- % 00'0 % 56'6- % b0'E	00.48,1E0,1 E9.535,28 E9.535,28 60.535,7 71.0 70.699,81	68.444,860,2 12.364,24 41.761,140,1 12.364,24 68.444,860,2	72.768,£4 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68	00.000,282 00.000,282 00.000,282 00.000,282	00.000,282 00.000,282 00.000,161 00.000,161 00.000,282	Principal for Loans Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80 001-0600-5840 001-0600-5808 001-0600-5810 Category: E85
%E8'9T %99'Eb %99'Eb %ZI'0- % 00'0 % 56'6- % b0'E	89.194,78E 80.262,2E 80.262,2E 80.262,2E 80.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605 33.612,732 68.444,860,2	94.055,24 94.055,24 70.082,38 70.082,88 70.082,88 70.082,88 70.082,48 70.082,48	17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109	17.362,109 82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80 001-0600-5808 001-0600-5808 001-0600-5810 Category: E85
%E8'9T %99'Eb %99'Eb %2T'0- % 00'0 % 56'6- % b0'E %66'Zb %66'Zb	89.194,78E 80.194,78E 80.194,78E 80.194,78E 80.194,78E	68.444,860,2 12.364,24 12.364,24 41.761,140,1 14.876,535 70.696,605 33.612,732 60.208,512 60.208,512	94.08E,24 94.08E,24 76.623,8 70.082,38 70.082,88 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8	17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109 17.332,109	17.362,109 82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Principal for Loans Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80 001-0600-5808 001-0600-5808 001-0600-5810 Category: E85
%E8'9T %99'Eb %66'7b %66'7b %66'7b %66'7b %66'7b	89.194,78E 80.262,2E 80.262,2E 80.262,2E 80.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605 33.612,732 68.444,860,2	94.055,24 94.055,24 70.082,38 70.082,88 70.082,88 70.082,88 70.082,48 70.082,48	17.362,109 17.362,109 17.627,08 17.627,08 17.627,08	17.362,109 17.362,109 17.362,08 \$2.087,08 \$2.087,08 \$2.087,08 \$2.087,08	- Bond Expense Principal for Loans - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Equipment Fixed Assets - Equipment - Interest Expense Interest Expense Interest Expense Category: E85 - Interest Expense Total: Category: E85 - Interest Expense Total:	Category: E80 001-0600-5840 001-0600-5808 001-0600-5810 Category: E85
%E8'9I %99'Eb %99'Eb %7I'0- % 00'0 % 56'6- % b0'E %66'Zb %66'Zb	65.267,21 80.104,785 80.104 80.	68.444,860,2 12.364,24 12.364,24 41.761,140,1 14.876,535 70.696,905 80.208,512 68.444,860,2 68.444,860,2 14.704,81	λ2.162 λ2.162 λ2.05ε,2h λ0.082,2h γ0.082,38 γ0.082,8 γ0.082,8 γ0.082,8 γ0.082,8	00.002,1E 17.335,109 17.335,	00.005,1E 00.005,1E 00.000,1E1 00.000,282 \$2.087,08 \$2.087,08 \$1.627,08	Category: E70 - Grant Expense Total: - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Vehicles - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Inte	Category: E72 O01-0600-5840 O01-0600-5806 O01-0600-5810 Category: E85 O01-0600-5820
%E8'9I %99'Eb %99'Eb %71'0- %00'0 % 56'6- % b0'E %66'7b %66'7b %66'7b %66'7b	65.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24 12.308,512 50.208,512 50.208,512 14.704,81 14.704,81	\$2.162 \$2.162	00.007,62 00.007,1E 00.000,10E 00.000,10E 00.000,10E 00.000,282 17.335,109 17.335,109 00.000,282	00.007,2£ 00.007,2£ 00.005,282 17.8627,08 \$2.087,048 \$2.087,048 \$2.087,048	Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Int	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820
%E8'9T %99'Eb %99'Eb %00'0 %66'Cb	00.002, p	00.0 68.444,860,2 12.364,24 41.704,81 12.364,24 12.364,24 14.704,81 14.704,81 14.704,81 14.704,81 14.704,81	\$2.162 \$2.162	00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42	00.002,4 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42	Grant Expense Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Interest Expense	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820
%E8'9T %99'Eb %99'Eb %2T'0- %00'0 % 56'6- % b0'E %66'Zb %66'Zb %90'Tb %90'Tb %90'Tb %90'Tb	65.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24 12.308,512 50.208,512 50.208,512 14.704,81 14.704,81	\$2.162 \$2.162	00.007,62 00.007,1E 00.000,10E 00.000,10E 00.000,10E 00.000,282 17.335,109 17.335,109 00.000,282	00.007,2£ 00.007,2£ 00.005,282 17.8627,08 \$2.087,048 \$2.087,048 \$2.087,048	Grant Expense Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Interest Expense	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820

% 00.0	00.0	00.0	00.0	00.0	00.000,01	- Professional Services qunealD əmoH tneseV	
%00.0	00.0	00.0	00.0	00.0	102,620.00	Revenue Total:	Exbense
%00.0	00.0	00.0	00.0				
% 00.0	00.0	00.0	00.0	00.0	00.000,t	Category: R60 - Miscellaneous Revenue Total:	0094-0020-100
70 00 0	00 0	000	000	000	00 000 1	- Miscellaneous Revenue	
%00.0	00.0	00.0	00.0	00.0	40,620.00	Category: R20 - Licenses Permits & Fees Total:	
% 00.0	00.0	00.0	00.0	00.0	00.000,25	Alcohol Permits 9 Revenue	001-0700-4258
% 00.0	00.0	00.0	00.0	00.0	00.002,4	Subdivision Plat & Filing Fees	001-0700-4250
% 00.0	00.0	00.0	00.0	00.0	00.000,τ	Solicitation Permits	001-0700-1244
% 00.0	00.0	00.0	00.0	00.0	120.00	see4 eme0 tnemerumA	001-0700-4204
						eenses Permits & Fees	Category: R20
%00.0	00.0	00.0	00.0	00.0	00.000,49	Category: R10 - Taxes - Sales Total:	
% 00.0	00.0	00.0	00.0	00.0	00.000,49	Alcohol Sales Tax Collected	9591-0070-100
						səle2 - səxsT - C	Category: R10
							Revenue
						Code Enforcement	Department: 0200
34.20%	47.522,E	92.777,9	17.257,1	10,300.00	10,300.00	Department: 0630 - Police - K9 Total:	
34.20%	47.522.74	92.777,8	17.257,1	00.006,01	10,300.00	Expense Total:	
%6 t .85	69.427,1	15.245.31	02.86£	00.000,ε	00.000,ε	Category: E55 - Professional Services Total:	
% 64.82	69.427,£	1,245.31	02.864	00.000,ε	00.000,8	Prof Services - Veterinarian	7655-0590-100
						services Services	Category: E55
%8S:0-	26.15-	56'TES'S	1,234.21	00.002,2	00.002,2	Category: E40 - Operations Expense Total:	
% 85.0-	29.15-	26.152,2	1,234.21	00.002,2	00'00S'S	- Operations Expense K9 Training	001-0630-5500
%00.001	00.008,τ	00.0	00.0	00.008,τ	00.008,τ	Category: E30 - Supply Expense Total:	Manage tel
% 00.001	00.008,1	00.0	00.0	00.008,1	00.008,1	Supplies - Food Allowance	9085-0890-100
				00 000 1	00 000 1) - Supply Expense	Category: E30
						- Police - K9	Department: 0630
%E6.EE	82.270,101	27.818,891-	9 p .£1 p ,1£-	00.468,762-	00.468,762-	Department: 0620 - Police - SRO Surplus (Deficit):	
%\$5.9I	82.227,76	27.831,594	9p.£1p,1£	00.468,062	00.468,062	Expense Total:	-
%00.001	00.002,2	00.0	00.0	00.002,2	00.002,2	Category: E60 - Miscellaneous Expense Total:	
% 00.00t	00.002,2	00.0	00.0	00.002,2	00.002,2	Software - New & Renewals	8095-0790-100
						- Miscellaneous Expense	
%LT.8Z	96.507,2	\$0. 968,8	26.789	00.009,6	00.009,6	Category: E10 - Building & Grounds Exp Total:	
% 71.82	96.507,2	to.368,8	26.783	00.009,6	00.009,6	Communication Exp - Cellular	9115-0290-100
						aribliug - 0 هـ Grounds Exp	Category: E10
%66'ST	52,122,32	89.272,884	\$6.257,08	00.467,872	00.467,872	Category: E01 - Personnel Expense Total:	
% TS'9	781.30	11,218.70	28.629,t	12,000.00	12,000.00	Travel & Training Expense	0905-0790-100
37.42 %	3,143.02	86.325,2	47.074	00.004,8	00.004,8	variotinU	9505-0790-100
% 02.38	431.00	00.69	00.0	00.002	00.002	Physical & Drug Screen Exp	0505-0790-100
30.41 %	42.624,45	9£.476,22	01.975,8	09.884,08	09.884,08	Health Insurance Expense	001-0620-5040
% £8.82-	£2.14£,8	52.145,84-	22.684,71-	-22,000.00	00.000,22-	SonevbA mara IP4OJ	9505-0290-100
% 19.61	17,286.00	60'698'02	£0.£91,7	60.221,88	60.221,88	LOPFI Expense	001-0620-5035
% 81.41	65.269	14.700,8	00.0	00.000,7	00.000,7	Morker's Comp Expense	001-0620-5025
% 10.02 % 02.11	88.212,8 40.042	96.682 14.484.21	89.075,2 00.0	00.084	00.084	Unemployment Expense	001-0620-5022
% bp.E9	44.45	98.28£	94.03	00.000,t 62.7e9,82	00.000,t 62.7e3,82	Overtime Expense FICA Expense	001-020-2010
% 2E.6	82.999,4£	47.821,688	02.808,08	1,000,00	20.821,475	Salary Expense Overtime Expense	0005-0290-100
			00 000 00	CO GCF FEC	CO 001 1/20	I - Personnel Expense	
						2,	Expense
Percent gninism9A	Variance Favorable (Unfavorable)	Fiszei ApivitzA	Period VivityA	furent Togbuð letoT	leniginO təgbuð letoT		-
	Control of the Contro						

%58.E1-	15.162,021	15.162,255,1	24.257,241	00.00ε,280,1	00.00ε,280,1	partment: 0100 - Administration Surplus (Deficit):	De
%00°SZ	20.027,84	86.642,151	00.0	00.000,271	00.000,271	:Expense Total:	
%00.25	20.027,84	86.642,151	00.0	00.000,271	00.000,271	Category: E62 - Intergovernmental Tsfr Total:	
% 00.25	20.027,84	86.642,151	00.0	00.000,271	00.000,271	Xfer to General	003-0010-200
						- Intergovernmental Tsfr	Expense Category: E6
%S4.8	64.142,801	1,366,841.49	24.257,241	00.00ε,062,1	1,260,300.00	Revenue Total:	
%£7.91	02.02-	249.80	00.0	300.00	300.00	Category: R85 - Interest Revenue Total:	
% EZ.91	02.02-	249.80	00.0	00.00£	300.00	35 - Interest Revenue Interest Revenue	003-0100-4820
				001000100717	00:000/007/7	Category: R50 - Sale of Services Total:	,
%9 b .8	69'165'901	69'165'99E'T	27.105,6	1,260,000.00	00:000'09Z'T	Windstream Franchise Fee	003-0100-4264
% S6'9	-1,042.05	26.726,81	72.782,8	00:000,21	00.000,272	First Electric Franchise Fee	003-0100-4528
139.44 %	26.744,801	26.744,585	Z4.Z9Z,42	275,000.00	00.000,009	Entergy Franchise Fee	003-0100-4526
3.26 %	14.272,61-	65.424,082	92.775,17	00.000,009	00.000,27	Comcast Cable Franchise Fee	003-0010-600
% 91.22	22.278,81-	27.721,32	00.0	00.000,27		Fidelity Franchise Fee	003-0100-600
192.09 %	76.818,81	76.813.97	00.0	15,000.00	15,000.00	Centerpoint Energy Franchise Fee	903-0100-600
128.26 %	19.622,92	19.622,022	48.828.54	200,000.00	200,000,002	CONTROL OF THE CONTRO	003-0100-4505
% 68.0 <i>t</i>	£1.017,2E-	78.682,74	96.671,21	00.000,08	00.000,08	osale of Services = 6.5 Per Bell Franchise Fee	
							gevenue
						brud se Fees Fund 10 - Administration	Fund: 003 - Franchi Department: 010
%6 t 't99't	211,661.22 3	22.119,1112	74.764,02	00.022	250.00	Fund: 002 - Sales Tax Fund Surplus (Deficit):	
%6t [.] t99't	211,661.22 3	22.119,112	74.764,0 2	00.02	250.00	ortment: 0100 - Administration Surplus (Deficit):	Del
% 4 9.91	00.927,686	00.013,846,4	00.198,464	00.855,856,2	00.885,886,2	Expense Total:	
%L9.9T	00.827,686	00.019,846,4	00.138,464	00.985,886,8	00.388,886,8	Category: E62 - Intergovernmental Tafr Total:	
% 79.31	00.927,689	00.019,846,4	00.138,464	00.385,886,2	00.385,886,2	riteT lstnemnevogretni - S Isreneo Ot reiX	Expense Category: E6
%01.E1	87.490,877-	ZZ:TZS'09T'S	74.82E,212	00.982,856,2	00:985'886'5	Revenue Total:	
%6 t '6	£7.£ <u>2</u> -	72.922	00.0	00.02	00.022	Category: R85 - Interest Revenue Total:	
% 64.6	£7.£2-	75.955	00.0	00.025	00.025	Interest Revenue	002-0100-4850
% OV 0	CL CC	26 966	00 0	00 030	00 010	5 - Interest Revenue	
%01.E1	20.140,877-	5,160,294.95	74.825,212	00.988,886,8	00.985,856,2	Category: R10 - Taxes - Sales Total:	
% 01.81	20.140,877-	S6'76Z'09I'S	74.82E,212	00.385,856,5	00.385,859,2	o Taxes - Sales One Cent Sales Tax	Revenue Category: R1 002-0100-4105
						bnu3 xi noistration	Fund: 002 - Sales Ta Oto :frnemtreqe0
%ZE.67	84.827,721,2	ZZ.487,422-	04.242,791-	07. 2 42, 2 88, 2 -	02.649,262,2-	Fund: 001 - General Fund Surplus (Deficit):	
%00.0	00.0	00.0	08.28-	00.0	05.269,62	ment: 0700 - Code Enforcement Surplus (Deficit):	Depart
%00.0	00.0	00.0	32.30	00.0	02.426,87	Expense Total:	
%00.0	00.0	00.0	00.0	00.0	02.426,89	Category: E60 - Miscellaneous Expense Total:	
% 00.0	00.0	00.0	00.0	00.0	02.426,89	Miscellaneous Expense	0095-0040-100
						əsnəqx3 suoənslləssiM - 0	Category: E6
%00.0	00.0	00.0	32.30	00.0	00.000,01	Category: E55 - Professional Services Total:	
% 00.0	00.0	00.0	32.30	00.0	00.0	Prof Services - Engineering	1722-0070-100
Percent gninisme?	Favorable (Andravorable)	Fiscal YtivitoA	Period YivityA	Jushin Justin Turkent Justin J	leniginO tegbu8 letoT		
	Variance						noday ragong

%01.E1	22.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Revenue Total:
%01.E1	SZ.012,491-	27.870,092,1	29.658,821	00.482,484,t	00.482,484,1	Category: R10 - Taxes - Sales Total:
% 01.81	SZ.012,491-	27.870,092,1	79'628'871	00.482,484,1	00'585'585'T	Getegory: R10 - Taxes - Sales Category: R10 - Taxes - Sales Designated Tax - Fire
		9 (2000) (2000) • (2000)				Department: 0500 - Fire
%00.0	64.691,15	64.691,15	28.640,2	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9.91	00.476,86	00.038,464	00.884,64	00.458,562	00.488,882	Expense Total:
%L9'9T	00.476,86	00.038,464	00.384,64	00.458,562	00.488,882	Category: E62 - Intergovernmental Tsfr Total:
% Z9 [.] 9I	00.476,86	00.038,464	00.984,64	00.488,862	00.488,892	Expense Category: E62 - Intergovernmental Tsfr OS-0400-5620 Xfer to General - Park
%01.E1	12.408,77-	64.620,612	S8.255,12	00.458,562	00.488,892	Revenue Total:
%01.E1	12.408,77-	6 1 .620,812	58.255,12	00.458,562	00.488,862	Category: R10 - Taxes - Sales Total:
% 01.81	12.408,77-	64.620,912	S8'SES'TS	00.488,882	00.488,892	Revenue Category: R10 - Taxes - Sales Designated Tax - Park
						Department: 0400 - Parks
%00.0	27.859,91	27.859,91	28.640,2	00.0	00.0	Department: 0200 - Animal Control Surplus (Deficit):
%29.91	00.476,86	00.038,464	00.984,64	00.458,562	00.458,562	Expense Total:
%L9.91	00.476,86	00.038,464	00.984,64	00.458,562	593,834.00	Category: E62 - Intergovernmental Tsfr Total:
% Z9.31	00.476,86	00.038,464	00.384,64	993,834.00	00.488,562	Expense Category: E62 - Intergovernmental Tsfr OS-0200-5620 Xfer to General - AC
%9E.E1	85.255,67-	27.864,412	58.255,12	00.488,862	00.488,892	Revenue Total:
%9E.E1	82.255,67-	27.864,412	58.255,12	00.488,892	593,834.00	Category: R10 - Taxes - Sales Total:
% 9E.EI	82.285,97-	27.864,412	S8'SES'TS	00.488,892	00.488,562	Revenue Category: R10 - Taxes - Sales OoS-0200-4100 Designated Tax - AC
						Department: 0200 - Animal Control
% 11 .77	77.652-	160.23	00.0	00.007	00.007	Department: 0100 - Administration Total:
%TT.77	77.9£2-	160.23	00.0	00.007	00.007	Revenue Total:
%II.77	77.9EZ-	160.23	00.0	00.007	00.007	Category: R85 - Interest Revenue Total:
% II.77	Λ Γ. 682-	160.23	00.0	00.007	00.007	Category: R85 - Interest Revenue
						bnu TxeT bensignated TxeT bornsiero - 200 : bnu F Department: 0100 - Amainistration Buenena
%86.62-	98.279,132	99.276,769	84.848,18	08.662,854	08.662,854	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%9T.71	25.485,111	28.219,752	76.887,52	02.000,649	02.000,649	Department: 0800 - Street Total:
%9T.71	25.485,111	28.219,752	76.887,52	02.000,649	02.000,649	Expense Total:
%9T.71	25.485,111	28.219,752	76.387,52	02.000,649	02.000,649	Category: E62 - Intergovernmental Tsfr Total:
% 91.71	25.485,111	S8.219,7EZ	∠6 [.] 98∠′£S	07.000,649	02.000,649	Expense Category: E62 - Intergovernmental Tsfr Xfer to Fund 185
						Department: 0800 - Street
Percent gninism98	9ansiav Favorable (eldsvovalu)	Isosi 1 ytivitoA	Period YivitoA	Current Total Budget	lenigirO 19gbu8 letoT	

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% 00 [.] 001	00.000,002	00.0	00.0	00.000,002	00.000,002	Expense Category: E62 - Intergovernmental Tsfr \text{Norther} \text{Soften} Soft
%00'0	-177.19	61.121-	49.025,2	00.0	00.0	Revenue Total:
%00.0	6T.1ST-	61.121-	\$9.025,S	00.0	00.0	Category: R85 - Interest Revenue Total:
	9T.151-	61.121-	79.052,2	00.0	00.0	Revenue Category: R85 - Interest Revenue Interest Revenue Interest Revenue
						Fund: 007 - Investment Account Department: 0100 - Administration
%46.346,61	14.429,602	14.428,012	74.894,0 <u>5</u>	00.007	00.007	Fund: 005 - Designated Tax Fund Surplus (Deficit):
%00.0	74.802,58	74.802,53	£2.641,8	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
%L9.91	00.126,821.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Expense Total:
%L9.9T	00.126,821.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Category: E62 - Intergovernmental Tsfr Total:
% L9 [.] 9I	00.126,962	00.082,484,1	148,458.00	00.102,187,1	00.102,187,1	Expense Category: E62 - Intergovernmental Tsfr Xfer to Street Xfer to Street
%01.E1	-233,412.53	74.880,842,1	£2.700,421	00.102,187,1	00.102,187,1	Revenue Total:
%01.E1	533,412.53	74.880,842,1	£2.708,421	00.102,187,1	00.102,187,1	Category: R10 - Taxes - Sales Total:
% 01.EI	£2. <u>\$1</u> 14,85 <u>\$</u> -	Zt [.] 880'8t5'I	£2.700,42 <u>1</u>	00.102,187,1	00.102,187,1	Revenue Category: R10 - Taxes - Sales OOS-0800-4100 Designated Tax - Street
						Department: 0800 - Street
%00.0	27.529,52	27.526,22	5,124.62	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%L9.91	247,434.00	1,237,150.00	00.217,521	00.482,484,t	1,484,584.00	Expense Total:
%L9.9I	247,434.00	00.021,752,1	00.217,521	1,484,584.00	1,484,584.00	Category: E62 - Intergovernmental Tsfr Total:
% 7 9.9I	247,434.00	00.021,755,1	123,715.00	1,484,584.00	00.482,484,1	Expense Category: E62 - Intergovernmental Tsfr OS-0600-5620 Xfer to General - Police
%01.E1	52.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Revenue Total:
%01.E1	25.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Category: R10 - Taxes - Sales Total:
% OT.E1	SZ.012,491-	27.870,092,1	Z9.658,8ZI	1 [†] 484,584.00	00 [.] 785′787′I	Revenue Category: R10 - Taxes - Sales OOS-0600-4100 Designated Tax - Police
						Department: 0600 - Police
%00.0	27.529,52	27.526,52	5,124.62	00.0	00.0	Department: 0500 - Fire Surplus (Deficit):
%L9.91	247,434.00	00.021,752,1	173,715.00	1,484,584.00	00.482,484,1	Expense Total:
%L9.9T	247,434.00	00.021,752,1	123,715.00	1,484,584.00	1,484,584.00	Category: E62 - Intergovernmental Tsfr Total:
% Z9 [.] 9I	00.484,742	00.021,752,1	00.217,521	1,484,584.00	1,484,584.00	Expense Category: E62 - Intergovernmental Tsfr OS-0500-5620 Xfer to General - Fire
Percent gninism9A	Variance Favorable (Unfavorable)	lsosi 1 ytivitoA	boin99 ytivitoA	Current Total Budget	leniginO tegbu8 letoT	
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Fund: 007 - Investment Account Surplus (Deficit):

Category: E85 - Interest Expense Total:

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

ross

Category: E85 - Interest Expense

%60.0	76.72	76.574,62	2,210.50	00.944,62	00.944,62	Revenue Total:	
%S9.47	£6.41-	70.2	00.0	20.00	20.00	Category: R85 - Interest Revenue Total:	
% S9.47	56.41-	70.2	00.0	20.00	20.00	55 - Interest Revenue Interest Revenue	Category: R8 031-0300-4850
%ST:0	42.90	06.894,62	02.012,2	00.324,62	00.824,62	Category: R40 - Fines & Forfeitures Total:	
% ST'00T	42.90	06.894,65	2,210.50	00.824,62	00.324,65	8 Forfeitures A Forfeitures A Forfeiture Sevenue	Category: R4
						1000 A	gevenue
						9 of 2001 Court Auto 9 of Court	Department: 030
%66.061,E	ee.uet.c	66.060,£	15.732,1-	00.001-	00.001-	nd: 030 - Act 1256 of 1995 Court Surplus (Deficit):	
%66.091,E		66.060,£					''3
			15.735,1-	00'00T-	00.001-	Department: 0300 - Court Surplus (Deficit):	
%L9.04	163,248.85	238,101,15	£4.679,42	401,350.00	00.025,104	Expense Total:	
%68.0ħ	22.766,131	234,152.75	65.482,42	396,150.00	396,150.00	Category: E40 - Operations Expense Total:	
% 04.25	228.60	04,178	41.7a	00.006	00.006	Act 1256 Intoximeter Expense	5672-0050-050
% 98.42	00.458,00	00.888,01	09'996'ī	26,000.00	00.000,02	21-98 Soninibio 3251 554	5442-0050-050
% £1.52 % £8.29	02.862,8 04.480,201	08.800,11 42.281,28	77.977,8	167,250.00	167,250.00	Act 1256 DFA (State)	030-0300-0440
% SS.SS	09.684,8	04.018,11	40.181,1 88.091,2	00.002,81	00.025,21 00.002,82	Sizos muos ocst 13A	030-0300-2432
% 27.25	99.471,3E	10.225,401	09.147,01	00.002,041	00.002,041	Act 1256 Co Admin of Justice Act 1256 Court Costs	030-0300-5425
% 82.85	09.870,4	04.354,81	49.245,t	00.002,71	00.002,71	Act 918 of 1983 Expense	030-0300-2412
% 75.72	08.89	181.20	21.81	250.00	00.022	Act 316 of 1991 Expense	00000000
						0 - Operations Expense	
%L0.42	09.122,1	04.846,E	48.468	00.002,2	00.002,2	Category: E01 - Personnel Expense Total:	
% 70.42	09.125,1	04.846,5	48.468	00.002,2	00.005,2	fremenise Retirement box 1 to A	2702-0300-050
						11 - Personnel Expense	
%68.6£	98.720,001-	41,192,14	21.214,82	401,250.00	401,250.00	Revenue Total:	=======================================
%68.6 £	98.720,031-	41,192,14	21.214,82	401,250.00	401,250.00	Category: R40 - Fines & Forfeitures Total:	
31.24 %	98.7 0 0,501-	77.506,922.14	21,212,12	330,000.00	00.000,088	V9R TruoJ Jointsid BESL 15A	9044-0050-050
% \$6.97	00.096,82-	14,290.00	2,200.00	71,250.00	71,250.00	Act 1256 Civil Division	030-0300-4404
						91 - Fines & Forfeitures	
						1100 - 00	Department: 030
							Fund: 030 - Act 125
%6 7. 9££	20.504,8	20.806,2	00.0	00.264,2-	00.264,2-	4: 020 - Animal Control Donation Surplus (Deficit):	
%67.3EE	20.604,8	20.806,2	00.0	00.264,2-	00.264,2-	partment: 0200 - Animal Control Surplus (Deficit):	эd
% t E.39	87.316,5	1,683.22	00.0	00.000,2	00.000,2	Expense Total:	
% t E.33	87.915,5	ZZ.E83,L	00.0	00.000,2	00.000,2	Category: E55 - Professional Services Total:	
% 4E.33	87.915,5	1,683.22	00.0	00.000,2	00.000,2	esnegx3 noitenod DA	0855-0070-070
						sezvional Services	Expense Category: E5
% 1 0.£02	₽Z:980 ' S	42.192,7	00:0	00:000'7	00:000'7	TEVET TOTAL	Exnense
			00.0	2,505.00	2,505.00	:letoT survey Recommendation (1992)	
%02.21 %02.21	19.0-	6E.p	00.0	00.2	00.2	Category: R85 - Interest Revenue Total:	***************************************
% 02 21	190	4.39	00.0	00.2	00.2	- Interest Revenue Interest Revenue	Category: R8
%74.E02	\$8.980,2	28.982,7	00.0	00.002,2	00.002,S	Category: R68 - Donation Revenue Total:	
VOLV COL	S8.980,2	S8.982,7	00.0	00.002,2	00.002,2	88 - Donation Revenue Donation Revenue Ord 2011-24	Category: R6 020-0200-4680
							Revenue
						Control Donation Solution - 00	
% 74. E0E	(Jufavorable)	Αστίνίτγ	γείντης	tegbuð letoT	fegbuð lafoT		Department: 020

0/07:57	CO:010 ⁽ 1C7-	TT:00T'000'T	ZÞ:65Z'E6T	00:076,022,2	00.976,822,2	Revenue Total:
%01.E1	68.918,162-	11.621,256,1		00.976,922,2		Category: R85 - Interest Revenue Total:
%84.12	84.12-	22.84 22.84	00.0	00.001 00.001	00.001 00.001	OSS-0500-4850 Interest Revenue Total'
70 87 13	87 13	C3 0V	000	00 001	00 001	Category: R85 - Interest Revenue
%01.E1	14.237,192-	65.011,256,1	24.625,861	00.978,825,2	00.878,822,2	Category: R10 - Taxes - Sales Total:
33.10 %	14.237,192-	65.011,256,1	24.625,261	2,226,876.00	2,226,876.00	X6T 29le2 8\8 Sale2 Tire 3\8 Sale2
						Category: R10 - Taxes - Sales
						Department: 0500 - Fire Revenue
						Fund: 055 - Fire 3/8 SalesTax
%99' + ZT	80.325,42	80.127,01	₹2.689,₽-	00.209,84-	00.203,Ep-	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
%99'tZT	80.325,42	80.127,01	₹5.6£9,₽-	00.209,84-	00.209,54-	Department: 0500 - Fire Surplus (Deficit):
%Sp.17	\$8.22£,2£	91.491,81	17.472,11	00.028,88	00.029,89	Expense Total:
%Sp.17	\$8.22\$,24	91.491,81	17.472,11	00.029,59	00.029,59	Category: E40 - Operations Expense Total:
% Sp.17	\$8.224,24	91.491,81	17.472,11	00.029,89	00.029,59	OS1-0500-5410 Act 833 Expense
						Category: E40 - Operations Expense
						Expense
%Lt.44	42.006,8	42.219,82	p1.2E9,8	00.210,02	20,015.00	Sevenue Total:
%08.EZ	۲0.8-	£6.9	00.0	12.00	15.00	Category: R85 - Interest Revenue Total:
% 08.52	70.8-	86.9	00.0	15.00	12.00	021-0200-4850 Interest Revenue
						Category: R85 - Interest Revenue
%b5.pp	16.806,8	16.806,82	\$T:559'9	20,000.00	20,000,02	OST-0500-4150 State Turnback Category: R15 - Taxes - Property Total:
% tS'ttI	15.806,8	18,908,31	41.259,3	00.000,02	20,000.00	Category: R15 - Taxes - Property
						Веvenue
						Department: 0500 - Fire
						Fund: 051 - Act 833 of 1991 Fire
%71.731,8	26,450.15 38	21.084,62	7,561.81	90.0ε	30.00	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
%11.731,8	26,450.15 38	21.084,62	18.192,2	30.00	30.00	Department: 0400 - Parks Surplus (Deficit):
%L9:9T	123,712.00	00.082,816	00.828,10	00.262,247	742,292.00	Expense Total:
%L9.91	123,712.00	00.082,816	00.828,19	742,292.00	742,292.00	Category: E62 - Intergovernmental Tsfr Total:
% T _{0.} 81	123,712.00	00.082,818	00.828,19	742,292.00	742,292.00	045-0400-5620 Xfer to General
						Expense Category: E62 - Intergovernmental Tsfr
%01.E1	58.132,76-	51.090,249	18.614,44	742,322.00	00.525,547	Revenue Total:
				30.00	30.00	Category: R85 - Interest Revenue Total:
22.40 %	27.8-	82.22 82.28	00.0	00.08	00.08	045-0400-4850 Interest Revenue
70 07 00	C2 3	00 00				Category: R85 - Interest Revenue
%01.E1	£1.222,76-	78.850,248	18.614,48	00.262,247	00.262,247	Category: R10 - Taxes - Sales Total:
% OT.E1	£1.222,79-	78.850,248	18.614,43	00.262,247	742,292.00	045-0400-4110 Park 1/8 Sales Tax
						Category: R10 - Taxes - Sales
						Веуепие Department: 0400 - Ранкs
						Fund: 045 - Park 1/8 SalesTav O & M
%ħZ'96T	90.497,02	90.012,01	02.012,2	00.422,01-	00.422,01-	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):
			02.012,2	00.422,01-	00.422,01-	Department: 0300 - Court Surplus (Deficit):
%ħZ.361	90.497,02	90.012,01				
%Þ8.12	60.987,02	19,263.91	00.0	00.000,04	00.000,04	Expense and a consequence of the
%48.12	20,736.09	16.263,61	00.0	00.000,04	00.000,04	O31-0300-5608 Software - New & Renewals Category: E60 - Miscellaneous Expense Total:
% t8.12	90,736.09	16.563,91	00.0	00.000,04	00.000,04	Expense Category: E60 - Miscellaneous Expense
Buiuiemay	(Unfavorable)	Activity	YtivitaA	Total Budget	Total Budget	
Percent	Favorable	lessi4	Period	Current	leniginO	
	Variance					

%00.0	£4.Z	۲۵.۵	22.0	00.0	00:0	CIRIO LIGINICO SPILA INICIPALI, COO CINIDA
				00.0	00.0	Fund: 066 - Federal Drug Control Total:
%00.0	2,43	2,43	22.0	00.0	00.0	Department: 0600 - Police Total:
%00.0	2.43	2,43	22.0	00.0	00.0	Revenue Total:
% 00.0 % 00.0	2.43	2,43 54.2	SZ.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00 0	EVC	200	22.0	00.0	00.0	Revenue Category: R85 - Interest Revenue interest Revenue interest Revenue
						Fund: 066 - Federal Drug Control Department: 0600 - Police
%09 [.] SZT'8	-312.56	92.208-	£5.955,1-	10.00	10.00	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09 [.] SZT'8	92.218-	95.20£-	£5'955'Ţ-	00.01	10.00	Department: 0600 - Police Surplus (Deficit):
%£1.62	12.260,7	6Ľ.406,4	£5.816,1	00.000,21	00.000,21	Expense Total:
%ET.6S	12.260,7	6L.406,4	£5.916,1	00.000,21	00.000,21	Category: E40 - Operations Expense Total:
% E1.6S	12.280,7	67.406,4	£S:916′I	12,000.00	12,000.00	Expense Category: E40 - Operations Expense Oct-0600-5420 Act 988 Expense
%89 [.] 19	Γ Γ.Γ0 ⊅ ,Γ-	£2.209,4	00.09ε	12,010.00	12,010.00	Revenue Total:
%0T.07	10.7-	66.Z	00.0	00.01	00.01	Category: R85 - Interest Revenue Total:
% OT.OY	10.7-	2.99	00.0	10.00	00.01	Category: R85 - Interest Revenue Interest Revenue
%49.19	97.004,Y-	42.662,4	360.00	12,000.00	12,000.00	Category: R40 - Fines & Forfeitures Total:
% Z9 ⁻ T9	97.004,7-	τ Ζ'66S'τ	00.03£	12,000.00	12,000.00	
						Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police
%00.0	42.882,24	42.882,2 4	£1.667,2-	00.0	00.0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
%00.0	\$2.882, 8	42.882, 9	£1.667,2-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%24.22	£2.838,7	77.141,7	77.141,7	12,010.00	00.010,21	Expense Total:
%24.42%	£2.838,7	77.141,7	77.141,7	12,010.00	00.010,21	Category: E60 - Miscellaneous Expense Total:
% ZÞ.ZS	£Z.898,7	77.141,7	LL.141,7	00.010,21	00.010,21	Expense Category: E60 - Miscellaneous Expense Miscellaneous Expense
%ES:0T	66.672,£-	10.054,51	1,342.64	12,010.00	00.010,21	Revenue Total:
%06.E3	65.9-	3.61	00.0	10.00	10.00	Category: R85 - Interest Revenue Total:
% 06.59	65.3-	19.5	00.0	10.00	10.00	Category: R85 - Interest Revenue Interest Revenue
%64.01	09.572,1-	13,426.40	49.24£,1	00.000,21	12,000.00	Category: R40 - Fines & Forfeitures Total:
% 65°01	09.572,1-	04.824,81	1,342.64	00.000,21	00.000,21	Revenue Category: R40 - Fines & Forfeitures Mamin of Justice Revenue Admin of Justice Revenue
						Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%11.625,0	7 11.625,67	11.624,67	ZÞ.989,7	100.00	00.001	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):
%11.625,0	7 11.62E,67	11.654,67	Z4.389,7	100.00	00.001	Department: 0500 - Fire Surplus (Deficit):
%L9'9T	00.841,175	00.0ε7,228,1	00.872,281	00.978,822,2	00.878,822,2	Expense Total:
%L9.91	00.841,175	00.0ε7,228,1	00.872,281	00.978,822,2	00.878,822,2	Category: E62 - Intergovernmental Tsfr Total:
% 79.91	371,146.00	00.0E7,228,1	00.872,281	00.978,825,2	00.878,822,2	Expense Category: E62 - Intergovernmental Tstr O55-0500-5620 Xfer to General
Percent Bninism9A	Variance Favorable (9Ide1ove1nU)	lsozi 1 ytivitoA	Period YivitoA	Current tegbug letoT	laniginO 19gbu8 latoT	
	_					

% 00.001	00.000,τ	00.0	00.0	1,000.00	00.000,1	Prof Services - GIS	745S-0710-080
8 91.49	77.848,88	£2.992,84	00.000,8	129,910.00	129,910.00	s - Professional Services - Engineering Prof Services - Engineering	Category: E55 1772-0410-080
V00:75	70:000'7	81.162,8	£4.8£	00.002,8	00.002,8	Category: E40 - Operations Expense Total:	
	28.809,1 28.808,2	81.192.5	£4.85	00.000,2	00.000,2	Public Education Expense	080-0140-8250
	1,000.00	200.00	00.0	1,200.00	1,200.00	Elections or Permit Fee Exp	5155-0410-080
% EE E8	00 000 1	00 002	00 0	00 000 1	00 000 1	- Operations Expense	
%08.22	61.182,01	18.824,6	3,121,50	20,040.00	20,040.00	Category: E30 - Supply Expense Total:	
% LL'SL	06.240,2	01.429	00.0	2,700.00	2,700.00	Prisoner Care Expense	0862-0410-080
% 68.41	744.31	69.255,4	3,121.50	00.000,2	00.000,2	Sopplies - Operating	080-0140-5322
% 41.89	86.067,7	20.642,4	00.0	12,340.00	12,340.00	عراd pply Expense - O ffice Supplies - Office	080-0140-2300 cs:e80v3: e3n
				001007/77	00:007/77	Category: E20 - Vehicle Expense Total:	067
	07.731,7	14,032.30	64.292,2	2,200.00	21,200.00	Insurance Expense - Vehicle	080-0140-2552
	43.26	ħζ.9S6	00.0	1,000.00	1,000.00		380-0140-080
	1,002.27	£7.799,1	86.508	00.000,8	3,000.00	Service & Repair - Vehicle Tire Expense	01725-0110-080
ATOMET WAY	64.222,4	TS'ttt'S	14.628,8	10,000.00	10,000.00		080-0140-2200
% 91.12	89.995,1	S,633.32	01.992	7,200.00	7,200.00	- Vehicle Expense Fuel Expense	
0/60 : 0T	19.402	65.612,2	27.122	3,024.00	3,024.00	Category: E10 - Building & Grounds Exp Total:	
% 69.91	19.402	2,519.39	27.122	3,024.00	3,024.00	Communication Exp - Cellular	9115-0410-080
% 69 91	19 103	02 013 C	CZ 13C	00 7 60 6	00 100 0	e Building & Grounds Exp	Category: E10
%8 5 '6	25,281.40	238,585.34	82.748,01	47.998,862	47.998,865	Category: E01 - Personnel Expense Total:	
% \T.1E	3,124.44	95'006'9	00.0	10,025.00	10,025.00	Jravel & Training Expense	0902-0140-080
% 90.82	1,043.32	89.184,8	1,753.43	4,525.00	00.222,p	Uniform Expense	2202-0140-080
	300.00	00.0	00.0	300.00	300.00	Physical & Drug Screen Exp	0805-0140-080
% \$8.EI	81.623,8	22.722,22	£7.883,1	04.081,82	04.081,82	Health Insurance Expense	0402-0410-080
	2,170.03	26.302,22	2,024.46	56.978,72	26.976,72	APERS Expense	0802-0140-080
% 67.6	St.74	452.55	00.0	00.002	00.002	Morker's Comp Expense	280-0140-8025
% LL'St	82.28	29.76	00.0	00.081	180.00	Unemployment Expense	080-0140-5022
% 56.8	71.782,1	12,583.25	19.966	13,820.42	13,820.42	FICA Expense	080-0140-5020
% 66.78	241.23	77.868	00.0	00.259	00.259	Overtime Expense	0102-0410-080
% St.7	13,412.20	77.113,831	13,214.35	76.620,081	180,023.97	Salary Expense	0002-0110-080
						- Personnel Expense	
						- Stormwater	Department: 0140
							und: 080 - Street Fu
%00.0	1.93	1.93	02.0	00.0	00.0	Fund: 068 - State Drug Control Surplus (Deficit):	
%00.0	1.93	1.93	02.0	00.0	00.0	Department: 0600 - Police Surplus (Deficit):	
%00.001	00.202,2	00.0	00.0	00.202,2	00.202,S	Expense Total:	
%00.001	00.202,S	00.0	00.0	00.202,2	00.202,2	Category: E60 - Miscellaneous Expense Total:	
%00.001	00.202,5	00.0	00.0	00.202,2	00.202,2	Miscellaneous Expense	0095-0090-890
70 00 001	00 202 0		3.5.5			- Miscellaneous Expense	Expense Category: E60
%76.66	70.E02, 2 -	1.93	02.0	00.202,2	00.202,2	Revenue Total:	
%04.13	70.E-	1.93	02.0	00.2	00.2	Category: R85 - Interest Revenue Total:	
% 04.13	70.£-	1.93	02.0	00.2	00.2	Interest Revenue	0584-0090-89
						- Interest Revenue	Category: R85
%00°00T	00.002,2-	00.0	00.0	2,500.00	2,500.00	Category: R40 - Fines & Forfeitures Total:	0144-0000 00
% 00.001	00.002,2-	00.0	00.0	00.002,2	00.002,2	- Fines & Forfeitures Drug Seizure Revenue	
						- ronce	Department: 0600 Revenue
							und etate - 860 :bnu
Percent Remaining	Variance Favorable (Unfavorable)	lsozi 1 YfivitoA	boin o q ytivitɔA	Current Tagbud lstoT	leniginO tagbu8 letoT		

%26.82	94.772,05	\(\pu\) \(\ta\)	£9.127,4	96.407,401	96.407,401	Category: E10 - Building & Grounds Exp Total:	
% SZ.2-	17.629-	17.629,21	00.0	12,000.00	12,000.00	slooT	2412-0080-080
18.24 %	87.488	1,635.22	140.53	2,000.00	2,000.00	nisM bns sailqqu2 Isirofinsl	080-0800-2142
% S0.07	2,521.83	1,870,1	169.62	00.009,8	00.009,8	Supplies - B&G	0412-0080-080
% 18.8	36.808	49.191,8	128.20	3,500.00	00.002,8	Sanitation	080-080-080
% 00.001	00.236,1	00.0	00.0	00.236,t	00.23e,1	Insurance - Property	080-080-080
% It.E-	45.521-	tE.E23,4	423.79	00.002,4	00.002,4	Communication Exp - Cellular	9112-0080-080
% E8.71	85.609,2	12,030.42	20.286	14,640.00	14,640.00	Com Exp - Tel Landline.Interne	S112-0080-080
% 99.16	4,583.24	97.914	48.14	00.000,2	00.000,2	Utilities - Water	2112-0080-080
% LZ.6Z	87.187	81.897,1	17.91	96.664,2	96.664,2	Utilities - Gas	1112-0080-080
% 81.42-	27.258,4-	24,835.75	28.487,2	20,000.00	00.000,02	Utilities - Electric	0112-0080-080
% 81.23	27.118,22	12,188.28	01.10	32,000.00	00.000,25	Repairs & Maint - Building	7012-0080-080
						- Buibliuß & Grounds Exp	Category: E10
34.14%	392,666.19	72.10 4 ,727	95.723,13	97.760,021,1	97.760,021,1	Category: E01 - Personnel Expense Total:	
% 89.12	3,251.96	11,748.04	00.295	00.000,21	00.000,21	Travel & Training Expense	0905-0080-080
% 60°t	62.482	13,702.49	320.29	14,287.08	14,287.08	Uniform Expense	SSOS-0080-080
% 02.06	1,623.65	25.971	00.0	1,800.00	00.008,1	Physical & Drug Screen Exp	0505-0080-080
% 16.EA	54,033.22	69,024.02	7,202.62	123,057.24	123,057.24	Health Insurance Expense	0402-0080-080
% TZ.ZE	75.028,25	£6.332,43	6,703.22	100,217.30	100,217.30	APAGNS Expense	080-080-080
% £4.3	00.721,1	16,843.00	00.0	00.000,81	00.000,81	Worker's Comp Expense	SZ0S-0080-080
% 82.29	86.607	430.02	£2.54	1,140.00	1,140.00	Unemployment Expense	7705-0080-080
% E4.3E	18,231.35	68.118,15	66.70E,E	50,043.24	50,043.24	FICA Expense	080-0800-080
% 02.92	79.988'T	98.818,8	87.688	7,200.00	7,200.00	Overtime Expense	0105-0080-080
% 00.25	£7.292,73	127,178.27	00.0	00.172,601	00.172,681	SWB Reimbursement	S00S-0080-080
% 88.2E	233,144.70	416,607.20	£6.43E,E4	06.127,943	06.127,648	Salary Expense	0005-0080-080
						- Personnel Expense	
%Z4.6I	41.744, 288-	16.269,872,5	85.109,025	50.541,144,4	CO:CFT(TFF(F	TIPRO L OPUIDADA	Expense
					4,441,143.05	Revenue Total:	
%00:00T	00.277-	00.0	00.0	00.277	00.277	Category: R85 - Interest Revenue Total:	
% 00.001	00.277-	00.0	00.0	00.2TT	00.2TT	Interest Revenue	080-080-080
						- Interest Revenue	Category: R85
%8T.69	99.543,102-	223,456.34	00.0	00.000,227	00.000,227	Category: R64 - Reimbursement Total:	
% 81.69	99.542,102-	223,456.34	00.0	725,000.00	725,000.00	Reimbursement Revenue	0494-0080-080
						- Reimbursement	Pag :yrogats2
%L9.91	00.126,921.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Category: R62 - Intergovernmental Tsfrs Total:	
% 7 9.31	-296,921.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	XeT besignated Tax	7294-0800-080
						- Intergovernmental Tsfrs	Category: R62
13.78%	27.625,1	11,226.80	00.28	50.738,6	20.738,6	Category: R60 - Miscellaneous Revenue Total:	
% 87.EII	27.625,1	11,226.80	00.28	S0.738,6	20.738,6	Miscellaneous Revenue	0094-0080-080
						- Miscellaneous Revenue	Category: R60
%26.9	48.47E,201-	11.829,835,11	20.120,641	00.000,894,1	00.000,894,1	Category: R15 - Taxes - Property Total:	
% 97.22	74.511,412.47	52.782,185	70.826,84	00'000'161	00.000,464	Saline County Treasurer	1214-0080-080
% E0.101	82.750,01	85.750,486	100,122.98	00.000,476	00.000,476	State Turnback	080-080
						- Taxes - Property	Category: R15
%67.8	99.708,75	99.708,594	£5.010,£2	00.000,824	00.000,824	Category: R10 - Taxes - Sales Total:	
% 6Z.80I	99.708,75	99.708,864	£2.010,£2	00.000,824	00.000,824	1/2 Cent SalesTaxExpires7/2023	7517-0080-080
			02 070 02	00 000 327	00 000 331	sales - saxeT -	Category: R10
						122.00 - 0	Department: 0800
%SE'6Z	64.7E7,0E1	27.527,41E	27.125,45	₽ ८ .06₽,8₽₽	ħĽ:06ħ,2₽₽	Department: 0140 - Stormwater Total:	Denstraent: 0800
%5E.6Z	64.7E7,0E1	25.527,415	27.125,45	47.094,244	47.064,244	Expense Total:	
%05.46	77.562,48						
% 00.001 %02 ba	25 593 28	00.0	00.00	250.00	00.025	Prof Services - Printing Category: E55 - Professional Services Total:	6855-0410-080
		200000000000000000000000000000000000000				- siteling seeken 2 loyd	080-0110-5500
Percent gninism98	Favorable (Unfavorable)	lsosi 1 ytivitoA	Period yivity	form Current Total Budget	laniginO təgbuB latoT		
	Variance			8 5	1 883		

%9T.EOT	56.711,135,5	20.962,27	65.101,805-	16.128,885,2-	16.128,885,2-	Fund: 080 - Street Fund Surplus (Deficit):	
121.00%	2,230,380.44	72.640,785	78.677, £ 7 1-	71.155,548,1-	71.185,848,1-	Department: 0800 - Street Surplus (Deficit):	
%12.6p	82.728,290,8	49.848,191,5	24.185,452	22.474,485,8	22.474,482,8	Expense Total:	
%ZZ.I4	9051,205	435,050,25	62.062,541	24.071,047	24.071,047	Category: E90 - Construction Projects Total:	
41.22 %	305,120.19	92.020,254	142,590.29	24.071,047	24.071,047	Projects - Overlays	0162-0080-080
						- Construction Projects	· 0e3 : yrogete2
%59.E9	1,845,548,12	1,054,209.03	88.698,491	21.895,793.15	21.566,278,2	Category: E80 - Fixed Assets Total:	
% 18.62	75.274,897	ST:602,2E2	112,080.15	1,331,681.42	1,331,681.42	Projects	8282-0080-080
% 69 [.] LL	01.927,872	72.131,331	£7.687,52	75.788,447	78.788,447	Fixed Assets - Infrastructure	9182-0080-080
% pt.72	27.285,074	19.858,225	00.0	823,224.36	98.424,367	Fixed Assets - Equipment	0185-0080-080
						stassA baxiA	Category: E80
%09'bST-	12.624,45-	12.857,82	44,148.12	00.285,22	00.285,22	Category: E60 - Miscellaneous Expense Total:	
% 00.001	1,320.00	00.0	00.0	1,320.00	1,320.00	Copiers & Maintenance	4192-080-080
	86.545,25-	86.808,74	71.841,44	00.234,21	12,465.00	Software - New & Renewals	8095-0080-080
% SE. Z9-	57.624,8-	8,929.23	00.0	00.002,2	00 [.] 005'S	Hardware - New & Renewals	4092-0080-080
						Miscellaneous Expense	- 093 :Yrogets2
%0Z.0ħ	86.038,031	49.967,882	6L.868,14	20.725,665	20.728,30A	Category: E55 - Professional Services Total:	
% 48.47	37.47.22	87.221	00.0	00.002	00.002	Prof Services - Printing	6855-0080-080
% 91.14	£1.012,8	28.996,751	12.5662.21	86.974,485	86.976,145	Prof Services - Other	9855-0080-080
% 86.22-	82.611,1-	82.611,8	82.611,8	2,000.00	2,000.00	Prof Services - GIS	7722-0080-080
% 7E.EA	62,818,29	17.137,18	00.216,21	144,380.00	144,380.00	Prof Services - Engineering	1722-0080-080
% 00 [.] 001	00.027	00.0	00.0	00.027	00.027	Prof Services - Bridge Inspection	7955-0080-080
% 8L.04	1,427.32	27.270,2	00.0	\$0.002,ε	\$0.002,£	Prof Services - Advertising	<u>880-080-080</u>
% 00.0	00.0	13,750.00	00.0	13,750.00	00.027,81	Prof Services - Acctg & Audit	0555-0080-080
						Professional Services	- 223 :vrogets2
%ES'#S	209,305,15	£Z.36p,471	96.827,8	88.108,888	85.108,585	Category: E40 - Operations Expense Total:	
% 18.26	91.7EE,21	48.078	00.0	16,008.00	16,008.00	92nen91nisM lengi2 2ifferT	ZtS-0080-080
% 78.82	65.057,23	161,962.99	98.892,4	85.569,722	85.569,722	Street Lights Installed	9422-0080-080
% 00.001	130,000.00	00.0	00.0	130,000.00	130,000.00	Street Paving Expense	5422-0080-080
% 9Y.E1-	85.022-	85.022,4	91.701	00.000,4	00.000,4	Sales Tax Expense	SESS-0080-080
% S8.1-	It.SS-	14.220,8	00.0	00.000,8	3,000.00	Safety Program	0822-0080-080
% 05.75-	14.321,1-	14,256.41	46.280,4	00.001,8	00.001,8	Dues & Subscriptions	0872-0080-080
						Operations Expense	- 043 :vrosete2
32.06%	16.235,351	252,586.25	09.244,04	91.226,885	388,952.16	Category: E30 - Supply Expense Total:	
% 68'9	17.45	62.694	112.21	00.402	00.402	Postage Expense	080-080-2320
% TO.14	41,072.28	08.726,82	11,200.41	100,000.08	100,000,001	Material and Maint	080-0800-2353
% ST.15	75,524.25	26,923.75	26,233.20	242,448.00	242,448.00	Supplies - Operating	2252-0080-080
% 91.04	16,065.82	23,934.26	86.839,2	80.000,04	80.000,04	sngi2 - səilqqu2	9162-0080-080
% ST.13	28.839,5	2,331.15	236.40	00.000,8	00.000,8	Supplies - Office	0085-0080-080
						2nbblλ Exbeuse	- 083 : Yrogets
%LZ.4Z	9£.104,74	86.046,741	15,492.82	195,342.34	214,642.34	Category: E20 - Vehicle Expense Total:	
% 00.001	200.00	00.0	00.0	200.00	00.002,61	Equipment Rental	080-0800-5240
% 00.00t	00.002,1	00.0	00.0	1,500.00	1,500.00	Radios	080-0800-2330
13.92 %	65.197,5	17,263.48	00.0	70,850,02	70.25.07	Insurance Expense - Vehicle	080-0800-2525
% LL'9	91.910,1	13,983.84	2,220.41	15,000.00	00.000,21	Fire Expense	8122-0080-080
35.96 %	78.002,62	04.385,62	78.074,8	72.782,88	72.782,88	Service & Repair - Vehicle	0122-0080-080
% EI.8I	12,692.74	92.708,72	40.208,8	00.000,07	00.000,07	Fuel Expense	080-0800-2500
						Vehicle Expense	- 023 :vrogete2
guinismax	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		
Percent	Variance Favorable	Fiscal	Period	Current	leniginO		
7707/16/		. FISCAI: CUZZ PE	104				Budget Report

%80.ES	29.060,404	85.458,345,1-	00.0	00.226,027,1-	00.226,027,1-	Department: 0000 - Administration Surplus (Deficit):
%S9.9£	29.090,677	86.468,346,1	00.0	2,125,925.00	2,125,925.00	:lstoT əsrapaz
%00.00t	00.276,877	00.0	00.0	00.276,877	00.276,877	Category: E85 - Interest Expense Total:
% 00.00t	00.276,877	00.0	00.0	00.276,877	00.276,877	Category: E85 - Interest Expense Interest Expense
%10.0	29.211	86.458,846,1	00.0	00:00000	00:000'0+0'T	200 C 100 C
% 00.0	00.0	00.026	00.0	00.026,346,1 00.026	00.026,94£,t	114-0000-5724 Bond Fees Category: E72 - Bond Expense Total:
% 10.0	29.211	1,345,884.38	00.0	1,346,000.00	1,346,000.00	114-0000-5722 Bond Principle Pmt
						Category: E72 - Bond Expense
%00.00t	00.000,275-	00.0	00.0	375,000.00	00.000,27£	Sevenue Total:
%00.00t	00.000,275-	00.0	00.0	00.000,275	00.000,275	Category: R62 - Intergovernmental Tafrs Total:
100.001	00.000,278-	00.0	00.0	97,000,000	00.000,278	Revenue Category: R62 - Intergovernmental Tafrs
						Fund: 114 - 2016 Bond Fund Department: 0000 - Administration
%00.0	00.0	00.0	00.0	00.0	00.0	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):
%00.0	00.0	00.0	00.0	00.0	00.0	Department: 0100 - Administration Surplus (Deficit):
%ET.121-	89.220,6-	89.220,2	1,422.59	00.000,2	00.000,2	Expense Total:
%ET'TST-	89.220,6-	89.220,5	62.SSp,1	00.000,2	00.000,2	Category: E62 - Intergovernmental Tsfr Total:
% £1.121-	89.220,6-	89.22.0,2	1,422.59	2,000.00	00.000,2	Expense Category: E62 - Intergovernmental Tsfr Xfer to other fund
% ET 'TST	3,022.68	89.220,8	1,422.59	00.000,2	00.000,2	Revenue Total:
%ET'TST	89.220,5	89.220,2	62.524,£	00.000,2	00.000,2	Category: R85 - Interest Revenue Total:
% £1.132	3,022.68	89.220,2	1,422.59	00.000,2	00.000,S	Category: R85 - Interest Revenue Interest Revenue
						Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue
%90°ZLT-	7 ρ. 7 60, 7 70,1	74.7 60, £07,£	Z4.362,263	00.000,828	00.000,628	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
%p1.07	7 β.760,207	ζ4.760,ε07, <u>τ</u>	Zp.96Z,269	00.000,100,1	00.000,100,1	Department: 0100 - Administration Total:
%p1.07	74.760,207	74.760,E07,1	24.865,268	00.000,100,1	00.000,100,1	
	Z0.122,0					Revenue Total:
%00.0 %00.0	20.122,0	20.122,0	16.189,1	00.0	00.0	110-0100-4855 Gain on Investment Category: R85 - Interest Revenue Total:
,	00 1223	00 722 3	VC VCO V	000	00 0	Category: R85 - Interest Revenue
%6 t '69	54.842,268	St.842,868,1	11.235,563	00.000,100,1	00.000,100,1	Category: R62 - Intergovernmental Tafrs Total:
% 6t [.] 69I	St.3t2,263	St [.] 9tS [,] 969 [,] I	11.295,569	00.000,100,1	00.000,100,1	Revenue Category: R62 - Intergovernmental Tstrs Xfer from Other Fund Xfer from Other Fund
						Department: 0100 - Administration
%00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,2TE	Department: 0000 - Administration Total
%00.00t	00.000,27£	00.0	00.0	00.000,27£	00.000,275	Expense Total:
%00.00t	00.000,27£	00.0	00.0	375,000.00	00.000,275	Category: E62 - Intergovernmental Tafr Total:
% 00.00т	00.000,27£	00.0	00.0	00.000,27£	00.000,278	Expense Category: E62 - Intergovernmental Tstr Xfer to Other Xfer to Other
						Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration
Percent gninism9A	Variance Favorable (Unfavorable)	Fissia KrivitoA	Period ytivitaA	Current Total Budget	leniginO tegbuð letoT	

8/6,111-	\$9.579,10A \$20.578,10A \$2.158,782 \$2.158,782 \$60.578	00.0 00.0	00.000,826 02.000,849 02.000,849	02.000,e4a	Department: 0800 - Street Revenue Category: R62 - Intergovernmental Tafra Category: R85 - Interest Revenue
.526,652- .526,652-	29.779,104	∠6 [.] 98∠ [′] €S	02.000,649		Revenue Category: R62 - Intergovernmental Tstrs Xfer from Other
.526,652- .526,652-	29.779,104	∠6 [.] 98∠ [′] €S	02.000,649		Revenue Category: R62 - Intergovernmental Tsfrs
.523,322.		00.0	10.000,226		Department: 0800 - Street
.523,322.		00.0	10.000,226		
.523,322.		00.0	10.000,229		Fund: 185 - Street Bond 2016 DS
	401,677.62			10.000,229	Fund: 167 - 2022 Amend 78 Total:
-523,322.		00.0	10.000,226	10.000,229	Department: 0100 - Administration Total:
	401,677.62	00.0	10.000,229	10.000,229	Revenue Total:
-523,322.	Z9.778,104	00.0	10.000,229	10.000,229	Category: R10 - Taxes - Sales Total:
.523,322.	79.779,104	00.0	10.000,226	10.000,226	Category: R10 - Taxes - Sales Loan Proceeds
					Department: 0100 - Administration Revenue
					87 bnamA S202 - 731 :bnu7
.1,296,899.	72.828,524-	16.212,254-	843,243.00	843,243.00	Fund: 114 - 2016 Bond Fund Surplus (Deficit):
·696'tt£'t-	8£.696,886,1-	51.261,068-	00.000,278-	00.000,27£-	Department: 0400 - Parks Surplus (Deficit):
-1,316,523.	77.523,190,t	ZS.Z46,168	00.000,27£	00.000,27£	Expense Total:
-1,316,523.	77.523,190,t	ZS.Z46,19	00.000,275	00.000,27£	Category: E62 - Intergovernmental Tsfr Total:
:675'916'1-	77.522,199,1	ZS.Z46,1E9	00.000,27£	00.000,27£	Expense Category: E62 - Intergovernmental Tsfr <u>114-0400-5626</u> Xfer to other fund
"bSS'b	6E.428,4	7E.747,1	00.0	00.0	Revenue Total:
:'bSS'b	6E:45S't	75.747,1	00.0	00.0	Category: R85 - Interest Revenue Total:
't5S't	6E.422,4	1,747.37	00.0	00.0	114-0400-4850 Interest Revenue
					Revenue Category: R85 - Interest Revenue
					Department: 0400 - Parks
:070'688-	64./41,082,2	4 2.678,722	00.891,696,2	00.891,696,2	Department: 0100 - Administration Total:
					Revenue Total:
					Category: R10 - Taxes - Sales Total:
3.020,686-	64.741,082,S	42.679,722	2,969,168.00	00.891,696,5	114-0100-4610 Loan Proceeds
					Revenue Category: R10 - Taxes - Sales
					Department: 0100 - Administration
(Unfavorabl	V tivit>A	Ytivity	Total Budget	Total Budget	
oneireV Gerove T	Fiscal	Period	Current	Original	
eriod Ending:	or Fiscal: 2022 P	94			Budget Report
in a contract of the contract	denoved denoved denoved denoved denoved denoved 020,688-	Sep. Sep.	Serial S	Varient Varien	Seriable Seriable

Fund: 185 - Street Bond 2016 DS Surplus (Deficit): 44.864,6 44.864,6 %ES.191,1 88.32E,011-44.828,001-90.096,52 Department: 0800 - Street Surplus (Deficit): 90.096,52 44.864,6 44.864,6 %ES.131,1 88.32E,011-44.828,001-Expense Total: 97.102,658 97.102,658 90.725,959 ££.£8 174.70 %£0.0 Category: E72 - Bond Expense Total: 97.102,658 97.102,658 90.725,958 ££.£8 %£0.0 174.70 Interest Expense 0SZS-0080-S8I 97.894,875 97.894,872 100.00 % 97.864,872 00.0 00.0 185-0800-5724 Bond Fees 174.70 08.888 ££.£8 1,008.00 1,008.00 % EE.71

360,000.00

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% 9E.TT-

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97.864,872-

85.102,011-

£0.778

97.864,888

23.864,852

877.03

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66.640,42

25.42

185-0800-5722

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

Category: R85 - Interest Revenue Total:

Revenue Total:

ES ₹0 65 9	ped					Mq 6S	11/10/2022 2:20:

% 88.961	78 ⁻ SS9 ⁻ S6	28.265,461	00.720,71	00.757,86	00.757,86	Water Misc Income	7757-0060-00S
% 06.21	11.795,8-	68.202,85	09.175,5	00.009,68	00.009,68	Sales - FSDWA	Z424-0060-003
% ZS.96I	05.105,8	12,830.50	05.006,8	00.622,0	00.622,0	Sales - CAW System Devel	0454-0060-005
33.75 %	00.278-	1,325.00	00.271	2,000.00	2,000.00	Insufficient Check Fee	ZEST-0060-00S
102.46 %	71.889,5	71.888,521	14,240.22	150,000.00	120,000.00	Penalties	9884-0060-008
% 86.1	16.197-	60.8857,78	00.028,8	00.002,85	00.002,85	One Time Charge	262-0060-002
110.62 %	0S [.] 966'L	02.272,58	2E.794,8	00.972,27	00.972,27	services WAD Watershed	40St-0060-00S
						2021/202 30 0/52 - 02	Revenue
						00 - Water	Department: 09
%00.0	01.966	01.966	00.280,2	00.0	00.0	Department: 0140 - Stormwater Surplus (Deficit):	
%8S'ST	12.799,74	67.200,062	24,123.00	308,000.00	308,000.00	Expense Total:	
%85.21	12.799,74	67.200,062	24,123.00	90.000,808	00.000,808	Category: E62 - Intergovernmental Tsfr Total:	
% 8S.SI	12.799,74	67.200,062	24,123.00	308,000.00	00.000,808	Xfer to Fund 515	200-0140-2622
						52 - Intergovernmental Tsfr	Expense Category: Eo
%9Z.2L	11.100,74-	68.896,032	00.205,82	308,000.00	308,000.00	Revenue Total:	
%9Z'ST	11.100,74-	68.896,032	00.202,82	308,000.00	308,000.00	Category: R50 - Sale of Services Total:	
% IT.41	7£.174,8-	87,528.63	00.08Γ,ξ	00.000,44	00.000,44	Stormwater Rev - Business	6954-0410-005
% 94.71	ħζ.μ09,ζμ-	201,395.26	20,325.00	244,000.00	244,000.00	Stormwater Rev - Residental	8954-0410-005
% 85.011	2,075.00	00.270,22	2,100.00	20,000.00	20,000.00	Stormwater Rev Fees	Z9St-0t10-00S
						services - 02	Revenue Category: R
						40 - Stormwater	
							Fund: 500 - Water
%9 7 .0£-	42.583,203-	\$5.582,200,2-	08.808,792,1	00.000,000,2-	00.000,000,2-	- 2016 Street Construction Fund Surplus (Deficit):	187 :bnu-
%9 Z .0£-	₽S.£82,20∂-	\$2.582,200,2-	08.808,792,1-	00.000,000,2-	00.000,000,2-	Department: 0800 - Street Surplus (Deficit):	
%6T.ZE-	98.497,843-	98.497,849,2	16.845,808,1	00.000,000,2	00.000,000,2	Expense Total:	
%6T.ZE-	98.467,848-	98.497,849,2	16.845,808,1	00.000,000,2	00.000,000,2	Category: E90 - Construction Projects Total:	
% 6T.SE-	98.467,848-	98.467,846,2	16.842,808,1	2,000,000,00	2,000,000,00	Construction Projects	0065-0080-781
						90 - Construction Projects	Expense Category: E
%00.0	38,510.82	28.012,8E	10.547,01	00.0	00.0	Revenue Total:	
%00.0	28.012,85	38.012,85	10.547,01	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00.0	28.012,85	28.012,85	10.547,01	00.0	00.0	Interest Revenue	187-0800-4850
						85 - Interest Revenue	
						122.110	Revenue
						itreet Construction Fund 517eet	Fund: 187 - 2016 S 80 :Inemtraged
%00.0	98.606ίτ	98.606,τ	69.622	00.0	00.0	und: 186 - Street Bond 2016 DSR Surplus (Deficit):	1
%00.0	98.606,t	98.606,t	69.522	00.0	00.0	Department: 0800 - Street Surplus (Deficit):	
%00.0	₽T.2-	₽Ľ'S	00.0	00.0	00.0	Expense Total:	
%00.0	₽7.2-	₽7.2	00.0	00.0	00.0	Category: E62 - Intergovernmental Tsfr Total:	
% 00.0	₽Ţ.Z-	tr.2	00.0	00.0	00.0	Xfer to Other	186-0800-5626
						52 - Intergovernmental Tsfr	Expense Category: E
%00.0	09.216,1	09.216,1	69.522	00.0	00.0	Revenue Total:	
%00.0	09.216,1	09.216,1	69.622	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00.0	09.216,1	09.219,1	69.532	00.0	00.0	- Interest Revenue Interest Revenue	17/10/7
							Department: 08 Revenue
g	(alania ana)	farance :	farance :	129mm		92G 31GS broa	Fund: 186 - Street
Percent grinism98	Variance Favorable (Unfavorable)	lsozi 1 ytivitoA	Period VivitoA	tnerruD tegbuß letoT	leniginO tegbuß letoT		

% ts.76	88.886,86	71.135,1	00.002	00.000,86	00.000,86	Postage Expense	0585-0060-005
% 09.12	11.890,751	178,601.89	22,581.65	265,700.00	265,700.00	Sariya - Operating	2262-0060-005
% £6.95	£1.961,S	88.808,8	72.141	96 [.] 664'S	96 [.] 664'S	Supplies - Office	0085-0060-005
						- Supply Expense	Category: E30
%LL'6E	76.184,64	94.946,47	2,179.03	124,428.43	124,428.43	Category: E20 - Vehicle Expense Total:	
10.20 %	28.877	79.628,6	00.0	74.883,7	74.883,T	Insurance Expense - Vehicle	SZZS-0060-00S
% 82.13	80.068,7	4,609.92	00.0	12,000.00	12,000.00	Tire Expense	8172-0060-005
% 69.89	96.788,4€	15,902.00	820.23	96.687,02	96.687,02	Service & Repair - Vehicle	200-0300-2510
% 06.11	80.25.08	26.472,74	1,358.80	00.000,42	00.000,42	- Vehicle Expense Fuel Expense	200-0300-2500
							OZ - NO STED
%T4.74	87.757,33	46.680,47	98.67£,£	21.777,0 p 1	21.777,0p1	Category: E10 - Building & Grounds Exp Total:	
% SE.1	169.34	12,330.70	00.0	12,500.04	12,500.04	slooT	Sp12-0060-002
% 84.38	76.446,6	80.222,1	42.48	00.002,11	00.002,11	nieM bne seilgqu2 leirotinel	Zht2-0060-005
% 4E.0E-	51.942-	21.346.12	91.821	00.008,1	00.008,1	Sanitation	0215-0060-005
% 00.001	12,893.00	00.0	00.0	12,893.00	12,893.00	Insurance Property	200-0300-2150
% 20.2p	72.827,8	87.345.73	32.63	12,000.00	12,000.00	Communication Exp - Cellular	911S-0060-00S S11S-0060-00S
% 45.31	1,382.52	84.770,7	68.665	00.034,8	00.004,8	Utilities - Water Com Exp - Tel Landline.Interne	ZTTS-0060-00S
% IT.8I	41.92	243.86	47.52	300.00	96.994,S 00.00£	Utilities - Gas	TTTS-0060-005
% 59.22	56.23	1,933.73	91.15	96.900,09	00.000,09	Utilities - Electric	011S-0060-00S
% 16.85	73,345.62	86.428,88	88.894	00.002,8	00.002,£	Repairs & Maint - Grounds	1015-0060-002
% 96.76	82.824,8	48.672,E	01.13 00.0	21.428,21	12,428,12	Repairs & Maint - Building	Z01S-0060-00S
% S6.07	87.44.28	18 672 E	01 19	CIVECI	CIVCCCI	- Building & Grounds Exp	
			cc.c.(00	75:777'000'7	ZS.ZIZ,800,1	Category: E01 - Personnel Expense Total:	
%68.02	210,581.43	60.159,767	£4.250,83	75.212,800,1	00.000,6	Travel & Training Expense	0905-0060-005
33.04 %	81.879,2	28.920,8	90.698 00.20£	28.29E,01 9,000.00	28.295,01	Uniform Expense	SSOS-0060-00S
% \$2.5£	12.185,5	00.27£ 4£.110,7	00.001 90.998	38.505.01	30.008	Bring Your Own Device - Phone	1505-0060-005
% 00.22-	20.817 00.27-	26.58	00.0	00.008	00.008	Physical & Drug Screen Exp	0505-0060-005
% 68.81	20.525,21	42.812,7a	94.499,7	95.048,28	95.048,28	Health Insurance Expense	01/05-0060-005
% 22.81	87.128,21	er.880,07	25.132,7	76.657,28	76.9£7,28	APERS Expense	0808-0060-008
% 26.p-	50.547-	£0.E47,21	00.0	00.000,21	12,000.00	Worker's Comp Expense	5705-0060-005
% 16.7E	69.262	18.484	98.6	00.087	00.087	Unemployment Expense	200-0000-005
% 09.12	26.717,6	\$5,278.74	75.059,5	99'966'tt	99'966'tt	FICA Expense	200-0300-2050
% 09.04-	86.066,8-	24,208.69	2,698.19	17,712,71	17.712,71	Overtime Expense	0102-0060-005
% 00.22	£7.29£,24	72.871,721	00.0	00.172,691	00.172,601	SWB Reimbursement	5005-0060-005
22.33 %	127,639.56	12.459,544	t8.66t,2t	TT.ETZ,1TZ	TT.872,172	Salary Expense	0005-0060-005
						Personnel Expense	
							Expense
%S4.E4	47.725,842,2	47.255,254,7	77.601,7EA	00.866,871,2	00.866,871,2	Revenue Total:	
%00.0	3,494,824.00	3,494,824.00	00.474,81	00.0	00.0	Category: R62 - Intergovernmental Tsfrs Total:	
% 00.0	00.000,274,8	3,475,000.00	00.0	00.0	00.0	Xfer from Water	200-0000-4625
% 00.0	19,824.00	19,824.00	18,474.00	00.0	00.0	Xtrf to Other	200-0060-005
						erfergovernmental Tsfrs	- Sategory: R62
%£Z.98	£Z.27E,8E	82,278,28	19.748,4	00.002,44	00.002,44	Category: R60 - Miscellaneous Revenue Total:	
% 49.9	00.008-	4,200.00	1,200.00	00.002,4	00.002,4	MXfer to Subdiv Impact Wtr	2694-0060-002
% 16.801	3,118.00	38,118.00	00.0	00.000,25	35,000.00	MXfer to Water Impact	1594-0060-002
% 80.118	£Z.425,2£	£2.422,04	19.744,8	00.000,2	00.000,2	Miscellaneous Revenue	0091-0060-005
						Miscellaneous Revenue	- 03A : Yrogate2
%50.22	64.886,48S,1-	15.652,448,5	91.886,514	00.864,651,2	00.864,621,2	Category: R50 - Sale of Services Total:	
107.02 %	306.00	4,662.00	09.174	00.325,4	00.925,4	Woodland Hills Watershed	9951-0060-005
% E1.8	47.292,2S-	92.404,282	76.168,15	00.000,215	00.000,215	Sales Tax Revenue	1954-0060-005
% 8E.6\f	00.264,81	00.264,08	00.078,7	00.000,71	00.000,71	Sales - Water Connections	9554-0060-005
% 64.1E	24.315,136,42	82.587,189,5	22.797,815	4,323,000.00	4,323,000.00	Sales - Water	<i>t</i> SSt-0060-00S
18.24 %	00.210,2-	22,485.00	2,175.00	00.002,72	00.002,72	Sales - Service Charges	0554-0060-005
% 90.04	12,820.30	07.671,61	07.068,1	32,000.00	32,000.00	Sales - Pump Maintenance	8424-0060-005
gninismas	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	I eniginO		
	Variance						

% 61.7	11.522,862 22.612,754,4 27.468,42 27.468,42 27.468,42 77.450,28,42 77.450,28,42 77.460,20 77.760,20 7	ε'06 τι.622,60ρ 00. ε'06 τι.622,60ρ 00. ε'06 τι.622,60ρ 00. ε'06 τ.622,60ρ 00. ε'06 τ.622,60ρ 00. ε'7ρλε τ.722,769,23 00.	0.001, p 0.001, p 0.002, 24£ 0.025, 24£ 0.00	00.0 00.0 00.0 00.000,0 00.0000,0 00.000,	28.092,8E3,2 28.092,8E3,2 00.001,02 00.001,02 00.001,02 00.007,2E1 00.007,2E2,00 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,02 00.001,03	Expense Total: Department: 0900 - Water Surplus (Deficit): Massewater Sales - Wassewater Sales - WW Connections Category: R50 - Sale of Services Total: Miscellaneous Revenue Xfer Wassewater Impact Miscellaneous Revenue Stervices Total: Miscellaneous Revenue Stervices Total: Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: Revenue Total: Category: R60 - Miscellaneous Expense Category: R60 - Miscellaneous Expense Revenue Total:	Gategory: 500-0950-4552 500-0950-4552 500-0950-4552 500-0950-4552
%\(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}{2}	27.769,28 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604	ε'06 τι.6zs'60h 00 ε'06 τι.6zs'60h 00 ε'06 τ.6zs'60h 00	2007,21 2007,21 2007,21 2008,424 2007,42 2008,424 2007,42 2007	00.00 00.001,02 00.000,02 00.001 00.782,772,2 00.027,£1 00.027,£1 00.027,£1 00.027,£1 00.027,£1	28.852,218,7 28.052,855,2- 28.052,855,2- 00.001,02 00.001,02 00.001,02 00.001,02	Expense Total: Department: 0900 - Water Surplus (Deficit): M50 - Sale of Services Sales - Ww Connections Category: R50 - Sale of Services Total: Miscellaneous Revenue Xfer Wastewater Impact Miscellaneous Revenue Stervices Total: Miscellaneous Revenue	Category: 500-0950-4531 500-0950-4522 500-0950-4528 500-0950-4522
%\(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}{2}	27.769,28 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604 71.622,604	ε'06 τι.6zs'60h 00 ε'06 τι.6zs'60h 00 ε'06 τ.6zs'60h 00	2007,21 2007,21 2007,21 2008,424 2007,42 2008,424 2007,42 2007	00.00 00.001,02 00.000,02 00.001 00.782,772,2 00.027,£1 00.027,£1 00.027,£1 00.027,£1 00.027,£1	28.852,218,7 28.052,855,2- 28.052,855,2- 00.001,02 00.001,02 00.001,02 00.001,02	Expense Total: Department: 0900 - Water Surplus (Deficit): MSO - Wastewater Sales - WW Connections Category: RSO - Sale of Services Total: Miscellaneous Revenue Miscellaneous Revenue Wer Wastewater Impact Category: RO - Sale of Services Total: Miscellaneous Revenue	Cstegory: Cstegory: Co0-0950-4558 Co0-0950-4558 Cstegory: Cstegory
% 02'601 00'088'b % 52'55 52'55- % 25'17 EZ'716'b61'1- % 55'11 00'00b'7 % 75'17 65'75- % 80'81 b9'626'666'1 % 00'0	00.779,011 11.652,604 72.769,53 72.769,53 77.474,73,60,12 77.456,600,12 77.456,236 77.456 77.4	6,011- 00.776,011 00. 6,011- 00.776,011 00. 6,09 11.922,904 00. 6,491,1- 77.476,395,4 35. 6,791,1- 77.476,305,4 35. 6,791,1- 77.476,305,4 35. 6,791,1- 77.476,3 35. 6,791,1- 77.4	0.007,21 2.815,454 2.001,4 2.815,034 2.025,245 3.80 3.80 3.80 3.80 3.80 3.80 3.80 3.80	28.825,218,7 28.035,853,2- 28.035,853,2- 00.787,532,2- 00.027,51 00.027,51 00.027,51 00.027,51	28.822,218,7 28.032,8E3,2- 00.787,E32,2 00.027,E1 00.001 00.0001	Expense Total: Department: 0900 - Water Surplus (Deficit): 950 - Wastewater R50 - Sale of Services Sales - Wastewater Sales - Wastewater Category: R50 - Sale of Services Total: R60 - Miscellaneous Revenue Miscellaneous Revenue	Cstegory: Cstegory: Co0-0950-4558 Co0-0950-4558 Cstegory: Cstegory
% SZ'SS SZ'SS- % SZ'SS SZ'SS SZ'SS- % SZ'SS SZ'SS- % SZ'SS SZ'SS- % SZ'SS SZ'SS- % SZ'SS SZ'SS SZ'SS SZ'SS- % SZ'SS	00.779,011 11.652,604 71.652,604 71.652,604 14.652,606,11 71.652,606,12 71.652,606 71.652,606 71.652,606 71.652,606 71.652,606 71.652,606 71.652,606	6,001 00.776,011 00. 6,001 00.0776,011 00. ε,00 11.622,60ρ 00. ε,761,1- 77.ρ7ρ,328,ρ 3ε. ε,762,1- 77.ρ7ρ,328,ρ 3ε. ε,762,2- 72.763,23 00. ε,762,2-<		28.825,218,7 28.035,853,2- 28.035,853,2- 00.787,532,2- 00.027,51 00.027,51 00.027,51 00.027,51	28.822,218,7 28.032,8E3,2- 00.787,E32,2 00.027,E1 00.001 00.0001	Expense Total: Department: 0900 - Water Surplus (Deficit): 950 - Wastewater R50 - Sale of Services Sales - Wastewater Sales - Wastewater Category: R50 - Sale of Services Total: R60 - Miscellaneous Revenue Miscellaneous Revenue	Cstegory: Cstegory: Co0-0950-4558 Co0-0950-4558 Cstegory: Cstegory
%25'17 EZ'ZI6'b61'T- %5'71 00:00b'Z %75'17 6b'Z65'69 %00'0 4Z'Z69'Z9- %00'0 4Z'Z69'Z9- %00'0 4Z'Z69'Z9- %00'0 4Z'Z69'Z9- %00'0 00:426'011- %8Z'0b b9:626'0 %8Z	00.779,011 11.652,604 72.763,53 72.763,53 77.474,636,54 77.456,600,1 77.456,600,1 77.456,23	6,011- 00.776,011 00. 2,09	0.001, p 0.001, p 0.002, 24£ 0.025, 24£ 0.00	00.0 28.822,218,7 28.032,853,2- 28.032,853,2- 00.087,51 00.08	28.822,218,7 28.032,8E3,2- 00.027,E1 00.027,E1	Expense Total: Department: 0900 - Water Surplus (Deficit): 950 - Wastewater R50 - Sale of Services Sales - Wastewater Sales - Wastewater Category: R50 - Sale of Services Total: Category: R50 - Sale of Services Total:	Category: 500-0950-4552 500-0950-4558 500-0950-4558
% 55.12 67.525,67 % 22.12 67.5	11.622,600 11.622,600,1 11.622,600,1 11.622,600 11.622,600	6,011- 00.776,011 00. 6,09	0'001'b 0'056'7b6 0'0	00.0 28.822,218,7 28.032,8E3,2- 00.027,E1 00.027,E1	28.822,218,7 28.032,8E3,2- 00.787,E32,2	Expense Total: Department: 0900 - Water Surplus (Deficit): 950 - Wastewater RSO - Sale of Services Sales - Wastewater Sales - Wastewater	200-0950-4552 Category: Revenue
% ZS.IZ & ZZ.ZIE, YQI, I. % A ZZ.ZIE, YQI, I. % A ZS.IZ & ZZ.ZIE, YQI, I. % A ZZ.ZIE, YQI, I. % A ZZ.ZIE, YQI, I. % A ZS.IZ & ZZ.ZIE, YQI, I. % A ZZ.ZIE, I. % A ZZ.ZIE, YQI, I. % A ZZ.ZIE, I. % A ZZ.	11.625,60h 00.776,011	6,011- 00.576,011 00. 6,02- 72.768,28 00. 8,28- 72.768,28 00. 2,496,2 14.462,600,1 71. 2,496,2 14.462,600,1 71. 2,744,2 14.462,600,1 71.	0.0 0.0 0.0 0.0 0.0	00.0 28.822,218,7 28.032,853,2-	28.822,218,7 28.032,8E3,2- 00.787,E32,2	Expense Total: Department: 0900 - Water Surplus (Deficit): 950 - Wastewater R50 - Sale of Services Sales - Wastewater	Вечепие
%9Z.8EI EZ.SSZ, \(\frac{7}{2}\) \(\frac{6}{2}\) \(\frac{7}{2}\) \(\frac{7}{2}\	00.779,011 11.652,604 72.768,53 72.768,53 11.462,600,1	6,011- 00.576,011 00. 6,09	0.0 0.0 0.0	00.0 28.822,218,7 28.035,853,2-	28.822,218,7 28.032,8E3,2-	Expense Total: Department: 0900 - Water Surplus (Deficit): 050 - Wastewater	Revenue Category:
%16'Z1 6b'Z6Z'66E'T %00'0	00.779,011 11.652,604 72.768,28 72.768,28 72.768,28	6,011- 00.576,011 00. ε,09 11.622,60ρ 00. δ,23- 72.763,23 00. σ,69ε,1 εε.136,21ρ,3 03. σ,69ε,1 εε.136,21ρ,3 03.	0.627,46 0.0 0.0	0.00 28.825,218,7	Z8.82Z,Z18,7	Expense Total: Department: 0900 - Water Surplus (Deficit):	Department: 0
%16'ZI 6b'Z6Z'66E'T %00'0	00.779,011 11.652,604 72.768,28 72.768,28 72.768,28	6,011- 00. Γ Γ Θ, Ω Ε Ι Ε Ι Ε Ι Ε Ι Ε Ι Ε Ι Ε Ι Ε Ι Ε Ι Ε	0.627,46 0.0 0.0	0.00 28.825,218,7	Z8.82Z,Z18,7	Expense Total:	
%00.0	00.7760,011 72.768,28 72.768,28 72.768,28	6,011- 00. Γ (6,011 00. ε,09).0).0	00.0			
% 00.0	00.77e,011 11.es2,eop 72.7e3,23	E,0e L1.es2,eop 00. 6,011 00. E,0e L1.es2,eop 00. 0 ,429- C2.7e9,42 00.	0.0		00.0	•	
%80'81	00.576,011 11.6 52,60 p	ε,09 11.622,90 ρ 00 .		00.0	00 0	Category: E85 - Interest Expense Total:	
% 00.0 00.77e,011. % 82.04	00.776,011	e,ott- 00.77e,ott 00.	62		00.0	Interest Expense	0\$8\$-0060-00\$
% 00'0 00'246'01T- % 82'0b b9'956'T0Z % b0'TE 69'TIZ'ST % b0'TE 69'TIZ'ST % b0'TE 69'TIZ'ST % 50'TI- 00'898'E- % 00'0 08'86T'00T- % EE'8 00'b99'T6Z % 20'TC- 61'90S'T- % 72''46 9b'0ET'8 % 76'6E- 65'TIZ'ST- % 72''45 9b'0ET'8 % 76'6E- 65'TIZ'ST- % 12''b9- 71''Zb9- % 12''b9- 71''Zb9- % 12''b9- 71''Zb9- % 12''b9	00.776,011	e,ott- 00.77e,ott 00.	60			E85 - Interest Expense	Category:
% 82.04			0.0	27.806,664	27.806,664	Category: E80 - Fixed Assets Total:	
% # # # # # # # # # # # # # # # # # # #	11.522,862	£,105 11.522,865 00.	0.0	00.0	00.0	Capital Other Equipment	1282-0060-005
% #0.1E 69.112,21 %1E.2 02.203,781 %20.11- 00.838,5- %00.0 08.561,001- %55.12- 61.302,1- %56.55 40.051,8 %56.65- 62.515,21- %57.76 30.051,2 %57.76 30.051,2 %57.76 30.051,2 %57.76 30.051,2 %57.77 61.302,1- %57.78 31.439,1 %57.79- 00.0 %78.1p 67.35,39 %40.1c 67.35,39 %82.pt 67.352,39			0.0	27.806,664	27.806,664	Capital Assets- Infrastructure	9185-0060-005
% #0.1E 69.112,21 %1E.2 02.203,781 %20.11 00.888,5- %00.0 08.561,001- %55.12 61.902,1- %57.76 34.061,28 %56.65 62.512,21- %57.76 34.062,7- %						Especa Psycets	:YnogeteD
%1E'S 02'709'Z8T %50'T1 00'898'E- %00'0 08'E6T'00T- %6E'8 00'v99'T6Z %72'Z6 9b'0ET'8 %72'Z6 9b	72.887,EE	2,21 72.887,ξξ 00.	0.0	96.666,84	96.666,84	Category: E72 - Bond Expense Total:	
% SO'TI- 00'898'E- % 00'0 08'E6T'00T- % EE'8 00'v99'T6Z % 12'E8 91'v99'T % 12't9- 21'7v9- % 12't9- 21'7v9- % 12't9- 21'7v9- % 12't9- 21'7v9- % 60'EE	72.887,88	ζ,21 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.0	96.666,84	96.666,84	Bond Fees	\$200-0000-00S
% SO'TI- 00'898'E- % 00'0 08'E6T'00T- % EE'8 00'v99'T6Z % 12'E8 91'v99'T % 12't9- 21'7v9- % 12't9- 21'7v9- % 12't9- 21'7v9- % 12't9- 21'7v9- % 60'EE						E72 - Bond Expense	:YrogəteD
% 00.0 08.521, 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00	08.76£,74£,£	8,781 08.79E,74E,E 00.	τ'320'	00.000,252,5	00.000,252,5	Category: E62 - Intergovernmental Tsfr Total:	
% 60.00 00.0 % 12.58 31.453,75 % 12.58 31.453,17 % 12.59 21.245 % 00.00 00.271- % 12.45- 21.245- % 27.76 30.456, 21.456, 2	00.838,85	8,8- 00.838,88 00.	7,350.	00.000,25	00.000,25	Xfer to Water Impact	6795-0060-005
%96.91-	08.591,001	1,001- 08.891,001 00.	0.0	00.0	00.0	Xfer to Other	9795-0060-005
% 88.41 67.622,68 % 90.0 00.0 % 12.88 81.488,7 % 00.0 00.271- % 12.48- % 00.0 00.271- % 12.48- % 12.48- % 00.0 00.271- % 21.248- % 00.0 00.0 % 27.76 84.062,24 % 00.0 00.0 % 27.77 67.72,72	3,208,336.00	00.38£,802,E 00.	0.0	00.000,002,8	00.000,002,8	Xfer to Water	200-0000-2624
%88.pt 67.622,68 %88.pt 67.622,68 %00.0 00.0 %12.p8 81.p82,1 %00.0 00.271- %12.p8- %12.p8- %12.p8- %12.p8- %20.0 00.0						F62 - Intergovernmental Tsfr	Category:
% 88.41 67.622,68 % 20.00 00.0 % 12.48 81.48.4 % 00.0 00.271- % 00.00 00.271- % 00.00 00.271- % 12.48- % 00.00 00.00 % 20.00 00.00 % 48.44- % 00.0 00.00 % 88.41 67.622,68	44.033,E3	Z,e- pp.033,E3 38.	-18,222.	54,430.00	54,430.00	Category: E60 - Miscellaneous Expense Total:	
% ZS.12- 67.922,68 % ZS.12- 61.902,1- % 12.48 % 00.0 00.271- % 00.00 00.271- % 00.00 00.00 % 20.00 00.00 % 20.00 00.00	42.681	1,8 42.681 00.	0.0	8,320.00	00.028,8	Copiers & Maintenance	1195-0060-005
% 12.49- 67.622,68 % 00.0 00.0 % 12.68 61.496,1 % 00.0 00.271- % 00.00 00.0 % 00.00 00.0 % 82.00 00.0 % 82.00 00.0	68.525,58	2,21- 62.228,52 82.	.599,44	00.011,85	38,110.00	Software - New & Renewals	8095-0060-005
%82.p1 67.522,68 %00.0 00.0 %12.88 61.p48,1 %00.00 00.00 %00.00 00.271- %00.00 00.271-	61.302,8	2,t- et.302,8 00.	.0	00.000,7	00.000,7	Hardware - New & Renewals	709S-0060-00S
%82.p1 67.522,68 %00.0 00.0 %12.58 61.463,1 %00.001 00.446,61 %00.0 00.271-	1,642.12	9- SI.S49,I AI.	.912,53-	1,000.00	1,000.00	Miscellaneous Expense	0095-0060-005
%82.p1 67.352,33 %00.0 00.0 %15.88 31.453,1 %00.00 00.445,21 %00.0 00.271-						esnegkā suoensliessim - 093	:YrogəteD
%82.p1 67.352,33 %00.0 00.0 %15.58 31.433,1 %00.00 00.0 %00.001 00.443,1 %00.001 00.752,72	58.210,59	£,24 Z8.210,£3 Z4.	'SET'E	80.80 4 ,80£	80.804,801	Category: E55 - Professional Services Total:	
%82.41 67.352,33 %00.0 00.0 %15.58 31.433,1 %00.001 00.443,1	175.00			00.0	00.0	Prof Services - Printing	6855-0060-005
%82.41 67.352,33 %00.0 00.0 %12.E8 31.433,1	10.201,22		.251,5	80,362,08	80,262,08	Prof Services - Other	9855-0060-005
%85. h1 67.352,63	00.0			16,644.00	16,644.00	Prof Services - Engineering	TZSS-0060-00S
%85.41 67.322,63	48.288			2,000.00	2,000.00	Prof Services - Advertising	ESSS-0060-00S
	00.004,7	00.004,7 00.	.0	00.004,7	00.004,7	Prof Services - Acctg & Audit	0555-0060-005
		o/o.o				ESS - Professional Services	:vioaste2
	209,611.03 209,845.21		.0	00.000,21£	00.000,21£	Sales Tax Expense Category: E40 - Operations Expense Total:	0000 0000 000
% 22.82- \psi 20.848-	42.848,2			00.002,t	00.002,t	Safety Program	SESS-0060-00S
% 00.0 04.81E,14-	04.818,14			00.0	00.0	Elections or Permit Fee Exp	0855-0060-005
% 97.25	96.4864.2		.712,p	00.264,88	00.264,88	Dues & Subscriptions	STSS-0060-00S
% 00.2- 81.85.82.8.	81.607,111		194'6	00.085,801	00.085,801	Credit Card Fees	SZ4S-0060-00S
0,000				22 232 331	00 000 001	E40 - Operations Expense	
%72.04 \\ \74.E1E,\\ \epsilon \)		E, et.UI.P, deU, I 22.	.822,82	96.627,258,1	96.627,258,1	Category: E30 - Supply Expense Total:	
% 84.48 04.08E,802	6 p .U1.p.deU,1			00.422,884.1	00.422,884,1	Cost of Water from CAW	0985-0060-005
Variance Favorable Percent (Unfavorable) Remainining	6 5.015,09	ovefnU) ytivity (Unfavo	in9¶ vitoA	tnenruD tegbu8 lstoT	leniginO tegbu8 letoT	WAS3	0363 0000-005

%00.0	6E.468,E-	6E.469,E	6E.469,E	00.0	00.0	Category: E72 - Bond Expense Total:	
% 00.0	65.468,E-	65.469,E	6E.468,E	00.0	00.0	Bond Fees	\$772-0090-012
70 00 0	00 103 0	00.000				E72 - Bond Expense	Category:
%6T.89	78.6£1,66	£1.098,0£	£1.038,0£	00.000,76	00.000,76	Category: E62 - Intergovernmental Tsfr Total:	
% 61.89	78.651,33	£1.038,0£	£1.038,0£	00.000,76	00.000,76	Xfer Depreciation Fd - Water	9795-0060-015
						1 ntergovernmental Tsfr	:yrogəte2
%00.0	98.644,181-	35.644,151	38.644,181	00.0	00.0	Category: E60 - Miscellaneous Expense Total:	
% 00'0	00.734,8-	00.734,8	00.734,8	00.0	00.0	Slewenes & Wenter Software	8095-0060-015
% 00'0	-122,982.36	122,982.36	122,982.36	00.0	00.0	Miscellaneous Expense	0095-0060-015
						E60 - Miscellaneous Expense	Category.
%00.0	21.499,6-	21.499,6	21.499,6	00.0	00.0	Category: E55 - Professional Services Total:	
% 00.0	21.492,8-	21.492,8	21.492,8	00.0	00.0	Prof Services - GIS Prof Services - Other	985S-0060-0TS
% 00.0	00.004,1-	1,400.00	00.004,1	00.0	00.0	SS3 - Professional Services	
			0.00.074.1-	00:000(54	00.000,24	Category: E40 - Operations Expense Total:	
%90'S-	07.275,2-	26.227,54 07.272,74	26.227,54 07.272,74	00.00 00.000,24	00.0	Sales Tax Expense	SESS-0060-0TS
% 00.001 % 00.0	26.227,54-	00.0 20.225.5A	00.0	00.000,24	00.000,24	Elections or Permit Fee Exp	STSS-0060-0TS
% 00.001	27.160,2-	27.160,2	27.160,2	00.0	00.0	Dues & Subscriptions	0842-0060-015
% 00.0	00.824,2-	2,428.00	00.824,2	00.0	00.0	Credit Card Fees	SZ4S-0060-01S
70 00 0						940 - Operations Expense	Category: l
%00.0	76.828,111-	76.828,111	76.828,111	00.0	00.0	Category: E30 - Supply Expense Total:	
% 00.0	00.684,111-	00.684,111	00.684,111	00.0	00.0	Cost of Water	0985-0060-018
% 00.0	11.92-	11.92	11.92	00.0	00.0	Postage Expense	0585-0060-015
% 00.0	52.025-	250.53	250.53	00.0	00.0	Supplies - Operating	210-0900-5322
% 00.0	55.511-	55.511	113.33	00.0	00.0	Son Supplies - Office	0065-0060-015
						30 - Supply Expense	Category: F
%00.0	97.£62,4-	97.£92,£	97.592,4	00.0	00.0	Category: E20 - Vehicle Expense Total:	2076 2060 216
% 00.0	97.£62,4-	97.592,4	97.562,4	00.0	00.0	.20 - Vehicle Expense Fuel Expense	210-0900-2500 Category: E
	and definition of the state of			0010	00:0	Category: E10 - Building & Grounds Exp Total:	
%00.0	18.421,1-	08.74 18.421,1	18.421,1 08.74	00.0	00.0	nieM bne seilpig leinotinet	210-0900-015
% 00.0 % 00.0	76.881- 08.74-	76.8EI 05.5N	76.881	00.0	00.0	Sanitation	0818-0060-018
% 00.0	42.248-	42.248	\$5.248	00.0	00.0	Communication Exp - Cellular	9115-0060-015
% 00.0	00.821-	123.00	123.00	00.0	00.0	Com Exp - Tel Landline.Interne	STTS-0060-0TS
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						10 - Building & Grounds Exp	eters (will be processed)
							Exbense
%66.66	22.818,694,6-	87.182	68.891	3,500,100.00	3,500,100.00	Revenue Total:	
%00.00t	00.000,002,8-	00.0	00.0	00.000,002,8	3,500,000.00	Category: R62 - Intergovernmental Tsfrs Total:	
% 00 [.] 001	00.000,002,8-	00.0	00.0	00.000,002,8	3,500,000.00	Xfer from Water	\$790-0060-015
						S2 - Intergovernmental Tafrs	R :viosets2
%87.181	87.181	87.185	68.89I	00.001	00.001	Category: R60 - Miscellaneous Revenue Total:	
% 87.182	87.181	87.182	68.89I	100.00	00.001	Miscellaneous Revenue	0097-0060-015
						90 - Miscellaneous Revenue	Kevenue Revenue
						1976Y - 00	Department: 09
							Fund: 510 - Waste
0/70:077	78.7 30, £97, <u>2</u>	50.444,272,1	\$0.528,808	28.529,022,1-	Z8.EZ9,0ZZ,1-	Fund: 500 - Water Fund Surplus (Deficit):	
%28.822				00.758,714,1	00.758,714,1	Department: 0950 - Wastewater Surplus (Deficit):	
%SE.09	94.584,228-	\$62,153.54	78.024,454				
%S6.7	20.459,455	86.236,278,6	12,606.44	4,210,000.00	4,210,000.00	Expense Total:	
%80.8	332,536.00	00.494,187,8	00.002,1	4,114,000.00	00.000,411,4	Category: E62 - Intergovernmental Tsfr Total:	1000-0000 000
% 04.02	10,200.00	00.008,88	00.002,1	00.000,02	00.000,02	Xfer to Wastewater Impact	7595-0560-005
% £6.7	322,336.00	00.499,147,5	00.0	00.000,490,4	00.000,490,4	S2 - Intergovernmental Tsfr Xfer to Water	
				10.5 – 10000-000-000-		**** Ictangarouppotal - C2	
	(Unfavorable)	YtivitoA	ytivitoA	fotal Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						a rodou aognina

% ET.E9	75.440,5	1,732.59	87.44	96 [.] 977,	96 [.] 944′t	Supply Expense Supplies - Office	Category: E30 -
%28.12	91.702,4£	24.625,721	61.597,61	19.958,131	19.958,131	Category: E20 - Vehicle Expense Total:	
% ZS.44	82.800,2	27.364,2	00.0	00.002,4	00.002,4	Equipment Rental	0428-0860-018
% 98.01	1,240.46	21.827,01	00.0	19.889,11	19.896,11	Insurance Expense - Vehicle	210-0950-5222
12.32 %	04.791,1	09.522,8	1,200.63	0.027,6	00.027,6	Tire Expense	8172-0560-013
% 91.68	69.228,62	15.295,34	12,600.25	00.842,87	00.842,87	Service & Repair - Vehicle	0175-0560-015
% SE.0	210.33	79.681,62	18.296,2	00.004,62	00.004,62	Fuel Expense	0075-0560-015
				33 331 32	00 007 02	Vehicle Expense	
%89. 4 .	16.240,521	71.381,734	61.214,28	80.252,028	80.252,028	Category: E10 - Building & Grounds Exp Total:	
% £8.4£	16.230,2	60.874,6	00.0	14,544.00	14,544.00	Tools	St18-0860-018
% 26.82	1,365.23	77.026	6E.72	2,316.00	2,316.00	lanitorial Supplies and Main	7715-0560-015
% p7.e8	85.215,6	1,064.62	00.0	10,380.00	10,386,01	Supplies - B&G	0715-0560-015
22.31 %	62.236,81	17.450,88	13,946.02	00.000,28	00.000,28	Sanitation	0818-0860-018
% 00.00t	00.799,71	00.0	00.0	00.799,71	00.766,71	Insurance - Property	0715-0560-015
% II'IS	22.882,8	87.213,78	18.297	16,800.00	00.008, 21	Communication Exp - Cellular	9115-0560-015
14.80 %	1,251.85	21.802,7	722.89	00.034,8	00.034,8	Com Exp - Tel Landline.Interne	SIIS-0560-0IS
% TT.66	21.920,48	243.85	47.82	00.008,48	00.008,48	Utilities - Water	7115-0560-015
% 42.2£	1,066.30	07.889,10	98.62	00.000,8	00.000,ε	Utilities - Gas	1115-0560-015
% LL.I-	£7.821,8-	84,158.73	85.094,24	348,000.00	348,000.00	Utilities - Electric	0115-0560-015
% 61.6E	11,535.31	77.668,71	1,378.90	80.254,62	80.254,65	Repairs & Maint - Building	2012-0560-015
						Building & Grounds Exp	
%LT.04	17.828,777	1,157,528.80	£E.074,201	12.728,456,1	12.728,456,1	Category: E01 - Personnel Expense Total:	
% T.T.72	62.288,2	17.411,5	00.0	00.000,2	00.000,2	Travel & Training Expense	0905-0560-015
% St.25	6,786.23	12,354.40	44.046	19,140.63	19,140.63	Uniform Expense	SSOS-0S60-01S
% ££.82	320.00	220.00	00.0	00.009	00.009	Bring Your Own Device - Phone	7505-0560-015
% 64.EE	401.85	21.867	04.48	1,200.00	1,200.00	Physical & Drug Screen Exp	0505-0560-015
% S9.S4	81.230,59	86.677,011	11,772.73	203,842.16	203,842.16	Health Insurance Expense	0405-0560-015
% 89.5 <i>t</i>	21.858,18	109,920.03	28.842,11	21.977,191	ST.977,191	APERS Expense	0808-0860-018
% T8.1	04.014	09.682,15	00.0	22,000.00	22,000.00	Morker's Comp Expense	5705-0560-015
% Lt.9S	711.47	52.842	06.87	1,260.00	1,260.00	Unemployment Expense	210-0950-015
% L9.54	18.671,04	24.589,52	68.299,2	94,162.76	94,162.76	FICA Expense	0705-0560-015
% 60.E1-	49.291,6-	49.291,97	10,620.94	00.000,07	00.000,07	Overtime Expense	0105-0560-015
% 00.25	£7.29£,24	12.871,721	00.0	00.172,601	00.172,681	SWB Reimbursement	S00S-0S60-0TS
% SL.44	77.224,712	10.618,858	81.837,43	18.405,821,1	18.405,321,1	Salary Expense	0005-0560-015
						Personnel Expense	Category: E01 -
							Exbense
%69.6	48.7 £6,£6£-	91.290,079,8	00.0	00.000,450,4	00.000,450,4	Revenue Total:	
%6 b .p1	00.000,682-	3,475,000.00	00.0	00.000,440,4	00.000,400,4	Category: R62 - Intergovernmental Tsfrs Total:	
74.49 %	00.000,682-	00.000,274,8	00.0	00.000,450,4	00.000,450,4	Xfer from Sewer Sales	210-0950-4625
						entergovernmental Tsfrs	Category: R62 -
%00.0	91.290,291	91.290,291	00.0	00.0	00.0	Category: R60 - Miscellaneous Revenue Total:	
% 00.0	1195,062.16	91.290,291	00.0	00.0	00.0	Miscellaneous Revenue	0094-0560-015
						Miscellaneous Revenue	Category: R60
							Revenue
						- Wastewater	Department: 0950
%S9.EII	26.224,468,2-	26.061,74E-	18.505,745-	2,544,265.00	2,544,265.00	Department: 0900 - Water Surplus (Deficit):	
%59.E9	06.236,809	347,472.70	347,472.70	00.258,226	00.258,226	Expense Total:	
%LT.96	42.547,571	6,921.46	94.126,8	180,665.00	180,665.00	Category: E85 - Interest Expense Total:	
% LT.96	42.547,571	6,921.46	94.126,8	180,665.00	180,665.00	Interest Expense	0585-0060-015
						Interest Expense	Category: E85 -
%00.00t	00.071,888	00.0	00.0	00.071,859	00.071,858	Category: E80 - Fixed Assets Total:	
% 00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Depreciation Expense	\$285-0060-01S
% 00.00t	133,170.00	00.0	00.0	133,170.00	00.071,881	Other Equipment	1785-0060-015
						stassA baxi7	Category: E80
guinismэх	(Unfavorable)	V tivitoA	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance				9		

%00.0	00.0	00.000,021	00.0	00.000,021	00.000,021	Category: R64 - Reimbursement Total:	
% 00.0	00.0	00.000,021	00.0	00.000,021	120,000.00	Reimbursement Revenue	0494-0410-515
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1094 - Reimbursement	Sategory: F
%71.73	12.747,542-	67.222,232	24,123.00	00.000,808	00.000,808	Category: R62 - Intergovernmental Tafrs Total:	
% 88.E1	12.747,24-	67.252,282	24,123.00	308,000.00	00.000,808	Xfer from Water Revenue Fund	212-0140-4625
% 00.001	00.000,002-	00.0	00.0	00.000,002	00.000,002	Xfer from Other Fund	212-0140-4623
700000						362 - Intergovernmental Tsfrs	Category: F
							Revenue
						140 - Stormwater	Department: 01
						water Utility Fund	Fund: 515 - Storm
%0S'ETT	74.13E,2EQ,1	230,248.84	44.238,289-	£9.ZII,207,1-	£9.Z11,207,1-	Fund: 510 - Wastewater Fund Surplus (Deficit):	
%65.E11	4,826,817.39	97.9£4,772	£9.822,8££-	£9.77£,64 <u>2,</u> 4-	£9.77E,642,4-	Department: 0950 - Wastewater Surplus (Deficit):	
	£5.227,055,2	3,092,520,40	£9.822,8££	£9.77£,£1£,8	E3.77E,E1E,8	Expense Total:	
%08.29						manner.	
% t 0.23	27.412,741	22.892,97	60.778,7	226,808.00	00.808,022	Interest Expense Category: E85 - Interest Expense Total:	0585-0560-015
% to.23	27.412,741	22.892,97	60.778,7	226,808.00	00.808,052	85 - Interest Expense	
						200 18 4 291 2 40000	
%9t'88	\$1601,585.04	28.269,694	46,129.99	4,071,280.86	98.082,170,4	Category: E80 - Fixed Assets Total:	170C 0CC0 0IC
% 00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Depreciation Expense	7885-0860-018
% 22.98	2,412,357.39	74.629,278	46,129.99	98.082,887,2	98.082,887,2	Fixed Asset = Equipment Fixed Asset = Infrastructure	0185-0560-015
% 20.88	29.722,689	25.277,59	00.0	00.000,887	00.000,587	stassA baxi7 - 08	
				20			J
%08. Þ Z	00.816,61	96.185,02	₽2.896,₽	96'666'99	96'666'99	Category: E72 - Bond Expense Total:	1716 OCCO 016
% 08.42	00.816,81	96.188,02	₹S'896′₹	96'666'99	96.666,99	ንን - Bond Expense Bond Fees	510-0950-5724
							.a.nacacte)
%Z6.9T	20,306,23	<i>TT.</i> £69,66	00.0	120,000.00	00.000,021	Category: E62 - Intergovernmental Tsfr Total:	
% 26.91	20,306.23	77.869,66	00.0	120,000.00	120,000.00	Xfer to Other	270-0320-2076
						52 - Intergovernmental Tsfr	Category: El
%St.71	£7.822,11	72.152,42	15.241,14	00.030,33	00.090,88	Category: E60 - Miscellaneous Expense Total:	
% 7L.72	74.051,8	£2.681	00.0	8,320.00	8,320.00	Copiers & Maintenance	119S-0S60-0TS
% \$6.7	4,265.26	<i>ħĹ.ħſħ</i> ,	15.241,14	00.047,52	00.047,52	Software - New & Renewals	8095-0560-015
% L6.4-	28.891-	28.891,4	00.0	00.000,4	00.000,4	Hardware - New & Renewals	709S-0S60-0TS
% 00.0	21.899-	21.899	00.0	00.0	00.0	- Miscellaneous Expense	210-0320-200
						o - Miscellaneous Expense	Category: E6
%88.8	62.946,7	14.553,41	52.521,5	00.002,68	00.002,68	Category: E55 - Professional Services Total:	
% 49.97	00.02T,2	1,750.00	00.0	00.002,7	00.002,7	Prof Services - Printing	6855-0560-015
% \$6.0	00.223	00.846,88	32.96	00.009,69	00.009,69	Prof Services - Other	9855-0560-015
% 86.22-	72.911,1-	72.911,E	72.911,E	2,000.00	00.000,2	Prof Services - GIS	7/SS-0S60-0TS
% 18.88	91.499,2	48.255	00.0	00.000,8	00.000,8	Prof Services - Advertising	210-0950-015
% 00.0	00.0	00.004,7	00.0	00.004,7	7,400.00	eavivae lsnoissefor9 - كنوده المازد ه Audit Prof Services - Acctg ه Audit	210-0320-2220
							13 ./dobotc3
%S0.E8	9£.721,38£	₽9.886,7£	46.012,8	224,144.00	224,144.00	Category: E40 - Operations Expense Total:	
% 00.001	00.000,21	00.0	00.0	12,000.00	00.000,21	Service & Repair - I & I	210-0950-015
% 00.001	120,000.00	00.0	00.0	150,000.00	120,000.00	Outside Contractors- &	1455-0560-015
% 29.58	1,304.72	82.269,2	00.0	00.000,4	00.000,4	Safety Program	210-0320-2230
% 91.42	41.754,4	98.926,81	46.280,4	18,364.00	18,364.00	Dues & Subscriptions	0872-0260-012
% 16.14	02.214,21	21,364.50	2,428.00	00.087,8£	90.087,8	. Operations Expense Credit Card Fees	The state of the s
				* Ones a state of the state of			V3
%11.9E	264,216.75	98.144,794	41,128.52	19.859,157	19.829,157	Category: E30 - Supply Expense Total:	2000 0000 010
% 09.76	78.624,62	£1.972	11.955	24,000.00	24,000.00	Postage Expense	0585-0560-015
% IS.E4	46.000,05	90.179,25	78.889	00.279,24	45,972.00	Supplies - Lab	9765-060-075
% OL. A-	29.178,01-	242,342.62	18,990.07	231,471.00	231,471.00	Supplies - Chemicals Supplies - Chemicals	210-0950-5324
% 47.EZ	228,619.19	94.618,861	69.858,02	59.854,254	29.854,254	Sniberado - seilpqu2	\$10 <u>,0</u> 050,5222
gninisma	(Unfavorable) R	y fivitoA	Activity	Tegbuð lefoT	Total Budget		
Percent	Favorable	Fiscal	Period	Current	IsniginO		
	Variance						

27/2022	Ending: 10/	2022 Period	For Fiscal:
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Percent gninism9A	Variance Favorable (Unfavorable)	Fiscal YivitoA	Period YtivitaA	Current Total Budget	IsnigirO Tegan Budget	
						Category: R85 - Interest Revenue
% 00.0	24.52	24.52	22.2	00.0	00.0	215-0140-4850 Interest Revenue
%00.0	24.62	24.62	25.2	00.0	00.0	Category: R85 - Interest Revenue Total:
%59.95	97.569,242-	415,306,24	22.821,42	00.000,826	00.000,826	Sevenue Total:
70 CO LL	C1 220 0VC 1	363 360 34	31 150 01	1 203 115 13	1 603 446 43	Expense Category: E80 - Fixed Assets Fixed Assets - Infrastructure Fixed Assets - Infrastructure
% 28.77 % 28.77	1,240,042,1	16.636,828 16.636,828	10.031,1E	£ t '9 tt '£6 S ' T	£ \$'9\$\$'\$6\$' \$	Fixed Assets - Infrastructure Category: E80 - Fixed Assets Total: Category: E80 - Fixed Assets Total:
%Z8.77	1,240,077.12	18.698,828	10.031,15	£4.344,E62,I	£4.8446.43	Expense Total:
%SZ.601	9E.E8E,7ea	£6.3£6,£9	64.1£0,7-	£4.844,2E8-	£4.944,2£9-	Department: 0140 - Stormwater Surplus (Deficit):
%SZ'60T	9E.E8E,7ea	£6.8£6,18	64.1£0,7-	£4.844,2£8-	£4.844,2£8-	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):
		SERV		20		Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue
% \$£.30I	07.747,51	07.747,082	£1.038,0£	00.000,712	00.000,712	Category: R62 - Intergovernmental Tstrs X55-0950-4625 Xfer from Water
%pE.9	07.747,81	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Category: R62 - Intergovernmental Tafrs Total:
%ÞE.9	07.747,E1	07.747,082	£1.038,0£	00.000,712	00.000,712	:letoT Joseph Mage 10260 - Indeed Total
%pE.9	07.747,81	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Department: 0950 - Wastewater Total:
% t E:9	07.747,81	07.747,052	£1.038,0£	00.000,712	00.000,712	Fund: 525 - Depreciation - WW Total: Fund: 535 - Sub-Div Impact WW
						Department: 0950 - Wastewater Revenue
70 OO O	JL 1	<i>3L V</i>	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
% 00.0	9 7.1	9Δ'τ 9Δ' τ	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%00.0	9Δ.1	9 Ľ T	00.0	00.0	00.0	Revenue Total:
%00.0	9 L .1	9 L .1	00.0	00.0	00.0	Department: 0950 - Wastewater Total:
%00.0	9 Ľ T	94'T	00.0	00.0	00.0	Fund: 535 - Sub-Div Impact WW Total:
						Fund: 550 - Impact - Water Department: 0900 - Water Revenue
% S6.E	-1,382.00	00.818,85	1,350.00	35,000.00	00.000,25	Category: R62 - Intergovernmental Tsfrs S50-0900-4625 Xfer frWaterOrd1997-3, 2010-18
%S6.£	-1,382.00	93,618.00	00.02ε,τ	32,000.00	00.000,25	Category: R62 - Intergovernmental Tstrs Total:
% 00.0	99.21	99.21	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
%00.0	15.66	99.21	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%06.£	\$ε.89 ε, 1 -	99.559,55	00.02ε,τ	35,000.00	35,000.00	Revenue Total:
%06.£	\$E.88E,1-	99.559,55	00:05ε'τ	00.000,25	35,000.00	Department: 0900 - Water Total:
%06.£	νε '99ε'τ-	99.559,55	00'05ε'τ	32,000.00	00.000,25	Fund: 550 - Impact - Water Total:
						Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue
% 04.02	00.002,01-	00.008,88	00.002,1	00.000,02	00.000,02	Category: R62 - Intergovernmental Tsfrs S55-0950-4625 Xfer from Water Ord 1997-03
%0t.0Z	-10,200.00	99,800.00	1,500.00	00.000,02	00.000,02	Category: R62 - Intergovernmental Tsfrs Total:

Percent	Variance Favorable	Fiscal	Period	Current	IsnigirO	
Remaining	(Unfavorable)	YtivitoA	YtivitoA	Total Budget	Total Budget	
% 00.0	18.64	18.64	00.0	00.0	00.0	Category: R85 - Interest Revenue
%00.0	18.64	18.64	00.0	00.0	00.0	555-0950-4850 Interest Revenue Category: R85 - Interest Revenue Total:
%98'07	95.181,01-	49.818,65	00.002,τ	00.000,02	00.000,02	Revenue Total:
%98.02	98.181,01-	49.818,65	τ'200:00	00.000,02	00.000,02	Department: 0950 - Wastewater Total:
%98.02	95.181,01-	49.818,65	00'005'τ	00.000,02	00.000,02	Fund: 555 - Impact - WW Total
	,					Fund: 560 - Salem Royalty Department: 0900 - Water Revenue
% 00.0	67.1	1.79	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
%00.0	67.1	6 7 .1	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%00'0	6 7 .1	6 Ľ T	00.0	00.0	00.0	Revenue Total:
% 00.0	00.0	05.221,54	00.0	06.221,84	06.221,84	Expense Category: E62 - Intergovernmental Tsfr
%00.0	00.0	43,155.30	00.0	43,155.30	06.221,64	Sec-0900-5624 Xfer to Water Category: E62 - Intergovernmental Tsfr Total:
%00.0	00.0	43,155.30	00.0	43,155.30	05.221,54	Expense Total:
%00'0	6 7 .1	12.521,54-	00.0	06.221,64-	06.221,54-	Department: 0900 - Water Surplus (Deficit):
%00'0	6 7. 1	12.521,54-	00.0	06.221,64-	05.221,54-	Fund: 560 - Salem Royalty Surplus (Deficit):
						Fund: 604 - W/WW Ref Rev 2017 Bd Fr
% \ZE.\ZI	LL'8L8'66-	£2.121,27 <i>4</i>	69.602,12	00 000 323	00 000 323	Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs
	77.878,89-	475,121.23	69'605'TS	00.000,272	00.000,272	Category: R62 - Intergovernmental Tafrs Total: Category: R62 - Intergovernmental Tafrs Total:
% 00'0	04.899,I	04.899,1	04.912	00.0	00.0	Category: R85 - Interest Revenue
	0p.899,t	04.899,1	04.912	00.0	00.0	604-0000-4850 Interest Revenue Total: Category: R85 - Interest Revenue Total:
%80.71	7E.012,89-	£9.687,87 <i>p</i>	60.820,52	00.000,272	00.000,272	Revenue Total:
						Expense Category: E62 - Intergovernmental Tsfr
	78.144,422	£1.822,02	00.0	00.000,272	00.000,272	Xfer to Other Xfer to Other
	(0)711/176	crioccioc	00:0	00.000,272	00.000,272	Category: E72 - Bond Expense
	48.888	07.999,1	79.991	\$0.000,£	2,000.04	604-0000-5724 Bond Fees
	4E.EEE	07.888,I	79.991	₽0.000,2	40.000,S	Category: E72 - Bond Expense Total:
	12.277,422	58.422,22	79.991	40.000,772	\$0.000, 572	Expense Total:
%28.72E,11		08.432,454	Z4.628,12	40.000,S-	40.000,S-	Department: 0000 - Administration Surplus (Deficit):
%Z8.7ZE,11	+0.40C,024	08.438,424	Z4.628,12	40.000, 2 -	40.000, 2 -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):
						Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue
% 00'0	9L`9tS'T	97.348,1	80.744	00 0	000	Category: R85 - Interest Revenue
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	94.948,1 04.048,1	94.346.74	80.744	00.0	00.0	606-0000-4850 Interest Revenue Category: R85 - Interest Revenue Total:
%00'0	9 ८ .9 ₽ 2,1	94.848.1f	80.744	00.0	00.0	Revenue Total:
%00.0	9 ८ .9 4 8,1	9 Z '9 t S'T	80.744	00.0	00.0	Department: 0000 - Administration Total:

Activity

Fiscal

Activity

Period

(Unfavorable) Remaining

Favorable

Variance

Percent

%86.9ZI	69.767,474,01	11.274,255,5	£8.7£5,02£,1-	85.225,842,8-	80.2£4,628,7-	Report Surplus (Deficit):
%04.001	£9.826,2£S	£9.826	148.56	00.000,252-	00.000,252-	Fund: 700 - A/P Tax Commission Surplus (Deficit):
%04.001	£9.826,2£S	£9.826	9 5 .841	00.000,252-	00.000,252-	Department: 0150 - A/P Tax Commission Surplus (Deficit):
%00.00t	00.000,252	00.0	00.0	00.000,252	00.000,252	Expense Total:
%00.00t	00.000,252	00.0	00.0	232,000.00	232,000.00	Category: E60 - Miscellaneous Expense Total:
% 00 [.] 001	232,000.00	00.0	00.0	232,000.00	00.000,282	Expense Category: E60 - Miscellaneous Expense Miscellaneous Expense
%00.0	£9.826	£9.826	148.56	00.0	00.0	Revenue Total:
%00.0	69.63	89.926	148.56	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	89.976	69.626	95'8†T	00.0	00.0	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue Category: R85 - Interest Revenue Category: A85 - Interest Revenue

fotal Budget

Original

Total Budget

Current

Group Summary

%68 9	S1. E68	17,066.88	7/11191	17,960.00	15,960.00	etjeseA bezets
%TT 68	£7.684,6	72.031,1	00.0	10,650.00	00.029,01	E60 - Miscellaneous Expense
7.15%	10.841	66.127,8	18.00	00.006,8	00.006,8	E30 - Supply Expense
%0L'64-	18.070,4-	12,259.55	74.E81,1	42.681,8	42.68 1 ,8	E20 - Vehide Expense
%/1.0	76.5	£0.797,£	p1.671	1,800.00	00.008,£	Building & Grounds Exp
%S8.4£	₽7.088,E	92.425,7	₽Z'₽9S	00.281,11	00.281,11	E01 - Personnel Expense
						Expense
						Department: 0160 - Engineering
%0 1 .88	350,962.10	09 [.] 011'2 b-	6L.24S,T-	07.270,686-	07.272,8ps-	Department: 0120 - Planning & Development Surplus (Deficit):
%ZE.8Z	711,300.34	9E.277,4EZ	60.271,88	07.270,347	0 ሺ. 2 ሺ0, 3 £ሺ	Expense Total:
%00.001	300.00	00.0	00.0	300.00	300,00	E85 - Interest Expense
%£Z.6I	2,432.99	10.712,01	1,181.33	15,650.00	17,650.00	stsezA bəxi7 - 083
%89.28	92.816,55	47.801,7	00.Υε0,ε	00.25.00£	41,025.00	E60 - Miscellaneous Expense
%17.23	00.718,98	00.888,83	89.614,4	00.007,28	00:007,52	esoivied Isnoiszelor9 - 223
% 7 0'6	81.828,8	28.974,85	00.719	45,300.00	45,300.00	E40 - Operations Expense
40.52%	Z6'0Z9'T	80.678,5	91.524	4,000.00	00.000,4	E30 - 2nbbly Expense
%E0'E	69.125	88.742,11	7,563.72	72.692,11	ZS:66S'TT	E20 - Vehicle Expense
%90.92	82.4£2,2	27.688,8	91.848	00.472,8	00.472 , 8	E10 - Building & Grounds Exp
%30 30	127,302.02	11.525,284	40.788,24	51.426,238	51.426,532	E01 - Personnel Expense
7017 00	CO COL 2C1	77 003 207	7.7.2.7.	•		Exbense
	n.u.zao(coz	97.199,594	0£.926,7₽	00.000,585	00.002,884	gevenue Total:
%89'87	94.199,601		00.0	10,000,000	00.028,11	R60 - Missellaneous Revenue
%Þ£,93	£0.523,7-	78.4 <u>51,88</u> 5 78.452	57'900 'b 7	00.021,854	00.028,474	R20 - Licenses Permits & Fees
%98.6	£4.220,£4-			00.000,49-	00.0	R10 - Taxes - Sales
%86.022	160,210.22	25.012,86	23,920.05	00 000 79	000	уелене
						Department: 0120 - Planning & Development
% 5 4.5£	90.768,42	327,952.94	89.298,241	400.029,804	406,650.00	Department: 0110 - Information Technology Total:
	»-	\$6.528,125	89.298,241	406,650.00	00.025,804	Expense Total:
%SP.E1	90'269'75	98.498,701	82.882,28	200,000.00	00.000,00S	stseed bexiq - 083
%0£.34	\$2,605,14		85 885 28	200,650.00	00.020,002	Eeo - Miscellaneous Expense
%16.91.	80.846,95-	90.898.04 80.898.04	00.08e,£	00.000,8	00.000,8	E01 - Personnel Expense
%00.₽£	00.040,5	3 960 00	1 000 00	00 000 9	00 000 3	Expense
						Department: 0110 - Information Technology
% 11 .7 1	06.E88,e00,t-	99'610'868'b	243,663.45	95'806'706'5	95'806'706'\$	Department: 0100 - Administration Surplus (Deficit):
%77.S1	19.842,861	52.583,349	17.112,055	1,084,832.44	1,084,832.44	Exbeuse Lotal:
%00.001	00.00p,t	53.595.340	00.0	1,400.00	1,400.00	E83 - Interest Expense
%00.00t	00.0	00.002,E1	00.0	13,500.00	00.002,51	stassA baxi7 - 083
	ες.177,ε. -	£2.177,E6	20,000.00	00.000,09	00.000,06	E68 - Donation Expense
%6L'b+	78.132,5.	78.181,81	08.509	13,620.00	13,620.00	E60 - Miscellaneous Expense
%18.81- %18.81-	46.871, <u>42</u>	90.112,47	96.708,S	126,690.00	126,690.00	ESS - Professional Services
	67.288,1-	67.285,48	20.113,63	00.004,28	00.004,28	E40 - Operations Expense
%67.2-	07.482,1- 07.300.1	07.488,11	02.852	00.008,6	00.008,6	E30 - 2nbbly Expense
%ZE'ZZ	24.268,2	82.701,1	28.27	00.000,4	00.000,4	E20 - Vehicle Expense
%17.82	20.286,21	78.668,66	89.182,5	68.878,22	68.879,22	E10 - Building & Grounds Exp
%12.85	24.368,27	£1.748,113	01.562,551	22.E47,78a	22.£47,788	EOT - Personnel Expense
76VU I I	CV 900 3Z	CI LVO 113	01 202 221	35 672 205	23 0,0 203	Exbeuse
%£b ⁻ 9T	18.254,841,1-	61.505,658,2	91.271,472	00.9E7,786,8	00.3£7,786,8	Revenue Total;
%00.001	00.000,t-	00.0	00.0	00.000,t	00.000,t	R85 - Interest Revenue
%16'9T	20.874,EE0,1-	86.628,670,2	00.138,494	00.355,511,3	00.855,511,8	238 - Intergovernmental Tsfrs
%E9'Sb9	82.324,8	82.824,7	09:06S'Z-	00.000,t	00.000,t	860 - Miscellaneous Revenue
%08.E1	70,814,051- 86 336 3	£6.386,127	97.406,18	00.004,278	00.004,278	R15 - Taxes - Property
/1000 61	EO CIVOLI	CO 300 #32	22 100 10			Bevenue
						Department: 0100 - Administration
						Fund: 001 - General Fund
9	u (algerovenno)	γτίντοΑ	YtivitoA	fegbuð lafoT	Total Budget	Category
Percent sninismes	Favorable (Unfavorable)	Fiscal Vivito	Period vtivitoA	frent LetoT	leniginO tophwa letoT	•
122220	Variance	1		. •		

%96 [.] E-	84,116-	84.119,52	1,082.30	23,000.00	00.000,85	stassA baxi7 - 083
%2£.0£-	-51,852,44	53,845.52	10,334.83	80.866,17	80.566,17	E72 - Bond Expense
%7Z.S t	2,845.30	07.625,21	00.0	00.201,81	00.201,81	E60 - Miscellaneous Expense
%40. 11	00'SE6'ε	00.218,15	3,020.00	00.022,25	32,550.00	ESS - Professional Services
13.12%	262.32	89.787,1	00.0	2,000.00	00.000,z	E40 - Operations Expense
%SS:SS	16.888	69.992	112,211	00.009	00.009	E30 - 2nbbly Expense
%18.2-	12.072-	09.802,82	02.589,1	24,633.39	24,633.39	E20 - Vehicle Expense
41.72%	91.174,1	18.420,2	65.7£	3,526.00	00.822,5	E10 - Building & Grounds Exp
%S4.45%	77.201,302	₽6.2E1,7E8	Z1.270,64	86.105,548	86.106,648	E01 - Personnel Expense
7037 70	VV 33V 30C	VO 301 203	CV 320 0V	DC 10C C/B	00 100 010	Expense
%EE'9I	15.252,812-	69.568,711,1	79.778,E11	00.921,385,1	1,336,126.00	Revenue Total:
%00.0	20.021,2	20.021,2	59 559 511	00.0	00.0	framqiup3 fo əls2 - 888
%60.0 %70.0	00.888,222-	00.044,811,1	00.448,111	00.921,388,1	00.821,855,1	862 - Intergovernmental Tatra
%29 9t	79.888,5	79.858,5	79.888,2	00.0		860 - Miscellaneous Revenue
7600 U	73 555 C	73 656 6	13 666 6	000	00.0	
						Revenue Department: 0400 - Parks
0/00:22	70.602,229-	87.485,181	90.8£0,2-	S8'E6S'EEZ	corecterz	
22.35%					\$8.£62,££2	Department: 0300 - Court Surplus (Deficit):
%89' † T	98,848,47	2,256.25	67.262,8£	00.044,4 00.004	\$1.928,602 00.044,4	Expense Testo Face (Expense Expense Testo)
%8T'6b	27.881,2		02.961			
%79°EE	\$8.848,£	91'159'8	00.0	00'005'S	00'005'S	E55 - Professional Services
%0b.3p	1,391,92	80'809'T	00'0	00.000,8	00.000,8	Paragons Expense
%9t'It	₽8.032,₽	91.654,8	29.274	11,000.00	11,000.00	E30 - Supply Expense
21.73%	12,232,76	11,413.24	01.880,1	73,646.00	00.949,62	F10 - Building & Grounds Exp
%6£.11	52,628.25	06.1119,604	48.548,45	462,240.15	21.042,234	EO1 - Personnel Expense
						Expense
%60.71	-127,055.43	72.436,313	£7.732,4£	743,420.00	743,420.00	Revenue Total:
%1Z.8	97.081,81	97.051,571	00.0	160,000.00	160,000.00	fnemesrudmieA - 46A
%9L.71	79 [.] £79 , 8-	8E.8 Þ 2,14	7 £. 7 11,8	00'075'05	20,022,00	9unəvəA zuoənalləsziM - 09A
%Z9.4Z	131,212.57	£4.788,104	31,440.36	00'006'785	00.006,252	R40 - Fines & Forfeitures
						geneure
						Department: 0300 - Court
%81.18	20.202,881	99'651'8 b -	69.0 7 7,£₽-	17.138,622-	17.135,622-	Department: 0200 - Animal Control Surplus (Deficit):
%E8.EE	6E.2E2,06Z	ZE:09T'89S	84.247,46	17.269,828	17.269,828	Expense Total:
%6L.S2-	95.821-	98.884	02.29	300.00	00.00£	esnəqx3 təərəfini - 283
%86'S-	08.020,6-	08.020,42	19.415,02	00.000,12	00.000,12	stassA baxi - 083
%20.7	67.3EE	12.834,4	88.043	00.008,4	00.008,4	E72 - Bond Expense
%85'O	02.97	08.072,81	00.0	00.028,81	00.028,51	EeO - Miscellaneous Expense
76.71%	£7.74£,9	72.229,22	79.E86,E	00.000,25	00.000,2£	E55 - Professional Services
%t2 36	76.898,41	80'9¢0'T	84.231	00.249,21	00.246,21	E40 - Operations Expense
%TZ.4£	\$5.6\$1,7	9p.027,£1	21.262,2	20,900.00	00.000,02	E30 - Supply Expense
%15.5E	99.707,4 62.601.7	72.638,6	74.1E8	£6.972,41	£6.972,4£	E20 - Vehicle Expense
%05.E4	29.172,85	20.409,85	9E.892,4	00.871,28	00.871,28	E10 - Building & Grounds Exp
	37.223,822 39.152.95			87.74E,7E3	87.74E,7E8	E01 - Personnel Expense
%88.2E	37 573 855	Z0.269,804	91,980,69	87 775 753	87 TAS 753	Expense F01 - Perconnel Expense
D/OC!AT	herece/hot	99'000'575	curuciae	00:400(070	00:400(070	
%85'9T	00.476,86- 46.666,401-	-	67.176,52	00.458,62a	00.458,562	
%K9.91		00'098'\$6\$	00.884,64			s 1 s 1 intergovernmental Tsfrs
%EE'0	20.00	00.020,6	00.047	00'000'9	00'000'9	R40 - Fines & Forfeitures
%ÞZ-8I	₽ Ε.67 Ε, Ζ-	99.021,42	67.245 <u>,</u> 2	29,500.00	29,500.00	R20 - Licenses Permits & Fees
						geneune
						Department: 0200 - Animal Control
%0S'0Z	10,644.26	86.685,14	72.322,E	42.456,12	42.459,124	Department: 0160 - Engineering Total:
20.50%	10,644.26	86.685,14	72.832,E	42.456,12	42.4584.24	Expense Total:
100.00%	300.00	00.0	00.0	300.00	300,00	E85 - Interest Expense
	(Unfavorable)	Activity	Ytivit 5A	19gbuß lefoT	Total Budget	Category
Percent	Favorable	Fiscal	Period	Current	leniginO	
	Variance					

0/501550	\$8.E7E,78-	+0.626,001-	£8:66S'ZE-	00.922,51-	00:955'81-	Department: 0440 - Parks - Alcoa Surplus (Deficit):
%b5'bb9-		\$8.6 <u>2</u> 6,001-				
%00°SZħ-	18.EII,E8-	\$8.699,201	£8'665'ZE	00.922,61	19,556.00	E80 - Fixed Assets Expense Total:
%00°0	40.584,78-	08.381,21 08.381,78	06.648,15	00'0 00'955'6I	00'0 00'955'6I	E10 - Building & Grounds Exp
%t8.22	02.695,4	08 381 21	£6.947	00 933 61	00 933 01	Expense
					00100010	
%00°TZ	00.09Z,p-	00.047,τ	00.0	00'000'9	00.000,0	R74 - Sponsorships R74 - Spensorships
%00.28	00.001,4-	00.006	00.0	00.000,2 5,000.00	00.000,t 00.000,8	R36 - Park Program Fees
%00 [°] 9T	00.091-	00.048	00.0	00.000π	00 000 1	Revenue
						Department: 0440 - Parks - Alcoa
					041070[75]	
%6T.8Z-	20.771,612-	£2.788,89e-	11.122,79-	84.012,777-	84.012,597-	Department: 0430 - Parks - Bishop Surplus (Deficit):
%ZE.2	8E.191,88	01.417,172,1	£9.209,321	8t'500'099'T	1,675,005.48	Expense Total:
%76.62-	85.118,91-	85.950,88	00'0	00'577'99	81,225.00	ESO - Fixed Assets
%98.71	45.891,52	99"155'901	5,229.64	129,720.00	179,720.00	E40 - Operations Expense E55 - Professional Services
%56.82	£7.886,6	79.452,42	7,233.57	00.002,72 04,523,40	00.002,72 04.622,46	E30 - Supply Expense
%15.8-	09.677, p-	16.705,21 09.672,23	87.247,8	00.000,02	20,000.00	E20 - Vehicle Expense
%9Þ.8£	60.269,T	70.081,762	11.727 89.430,97	00.821,219	00.881,219	E10 - Building & Grounds Exp
%26.2 %26.2	72.220,42	18.528,288	20.80a,1a	80.678,857	80.678,857	EO1 - Personnel Expense
%VE L	7C 220 N2	18 208 089	30 803 13	90 059 36E	80 028 302	Expense
		100001010	75:450/50	001555-(700	00:554700	עבאבוותב וסומוי
34.84%	£4.834,70E-	72.477,72 72.477,72	25.050,08	00.002,88 00.26 p, 488	00'567'788 00'005'86	R74 - Sponsorships — Revenue Total:
%0S.12	99.415,2 97.227,02-	99.4 1 2,7 12.777,74	26.709,8	00.000,2	00.000,8	R60 - Miscellaneous Revenue
%67. <i>p1</i> %59.£1	27.029,E1-	22.670,88	1,884.50	00.000,201	00.000,201	R50 - Sale of Services
%67.41	09.209,22-	04.795,551	09.567,12	00.000,821	00.000,621	836 - Park Program Fees
73.22%	00.820,25-	00.659,211	00.880,6	00.266,021	00.266,021	R33 - Rental Fees
%t9.02	26.085,781-	20.619,281	08.088,71	00.000,07£	370,000,00	R30 - Membership Fees
7013 03	10 000 207	20 013 201				уеле
						Department: 0430 - Parks - Bishop
%68. Z	02.052,6	05.565,015-	17.360,£	00.429,618-	-319,624.00	Department: 0420 - Parks - Midland Surplus (Deficit):
%8 p .0	05'506'τ	05.817,195	62.E00,21	00.428,868	993,624.00	Expense Total:
%01.S-	22.845,7-	321,746.25	00.0	344,500.00	344,500.00	stassA baxi7 - 083
%E9.81	54.121,6	SZ. Z76, 6£	12,003.29	49,124.00	49,124.00	anilding - 013 گد Grounds Exp
						Exbeuse
%06.6	00.2SE, T	00.225,18	00'001'51	00.000, ኦፕ	00.000, p 7	Revenue Total:
%06'6	7,325.00	00.225,18	00.001,21	00.000,47	74,000.00	sqirlaroznoq2 - ATA
						уєльш
						Department: 0420 - Parks - Midland
%£Z.76	₹₹.25.4	£7.E6E,01-	08.460,21-	08.620,878-	05.620,275-	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):
	72.EE9,22E	£Z.360,06	08.68E,21	05.620,344	02.620,844	Expense Total:
%69.26	25,128,825	25.871,81	13,041.22	00.000,275	00.000,27£	ziezA bexia - 083
%E7.21	12.854,2	96.130,£1	91.79E	00.002,21	00.002,21	E30 - Supply Expense
%99'6	99.176,5	4E.897,72	86.154,1	00.077,08	00.077,0E	610 - Building & Grounds Exp
%ZS'EE-	59.865,8-	SI.880,88	85.62	02.627,42	02.927,42	E01 - Personnel Expense
7003 00	33 000 0	27 020 02				Exbeuse
%9Z.Z1	8,702,50	05.207,8Y	00.262	00.000,17	00.000,17	Revenue Total:
12.26%	02.207,8	02.507,67	00.262	00.000,17	00.000,17	R50 - Sale of Services
7030 01	03 002 0	03 002 02	00 100	00 000 72	00 000 72	geneure
						Debartment: 0410 - barks - Mills Park & Pool
0/ CC:0	£1,214,82-	41.E94,282	41.212,74	72.878,80£	72.878,80£	Department: 0400 - Parks Surplus (Deficit):
%55'8				£7.742,720,1	E7.745,750,1	Expense Total:
%49'81 %90'E	27.88£	\$2.00p,4	86'91S	88.852,4	88.882,4	E85 - Interest Expense
						Category
	(Unfavorable)	γίνὰτο Ατίνὰτο	ytivitoA	tnenruD Total Budget	leniginO tegbu8 letoT	Monetel
Percent	Variance Favorable	Fiscal	Period	+000011	In-inia	

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%00 [.] I <i>t</i>	62.267,21	14.704,81	5 8.168	00.002,15	00.002,15	E70 - Grant Expense
%TI:97	82.655,65	77,286,72	01,116	82,325.00	00.225,28	E60 - Miscellaneous Expense
30.18%	77.E86,E	62.912,6	406.82	13,200.00	13,200.00	E55 - Professional Services
%86°T⊅	78.629,4	81.044,8	00.611,5	11,100.00	00.001,11	E40 - Operations Expense
%SS.EE	17.736,82	87.285,72	66.828,71	64.525,48	64.E2E,88	E30 - Supply Expense
10.48%	81.827,EE	288,434.83	74.ES2,8E	322,193.02	20.591,555	92n94X3 elbicle Expense
75.56%	47.242,9 <u>5</u>	75.63E,001	9 <i>L</i> .25.7,41	11.516,651	11.219,821	8 Ground & Ground وxp
13.34%	ST.448,724	69.907,176,2	09.692,871	48.02E,6SA,E	\$\$:0SE'6Zb'E	EO1 - Personnel Expense
						Exbeuse
%8£.6Z	62.860,724	62.231,610,5	89.090,3 1 1	00° 6 90°955°t	1,556,064.00	Revenue Total:
%ES.54	18.585,41-	61.735,61	96.801,1	00.007,88	00.007,88	P.70 - Grant Revenue
%00.0	00.008,8	00.008,8	00.0	00.0	00.0	868 - Donation Revenue
100.00%	00'000'SZ-	00.0	00.0	00:000'57	00.000,25	Sale of Equipment
%L9'9T	00.454,745-	1,237,150.00	173,715.00	00.482,484,1	00.482,484,£	862 - Intergovernmental Tsfrs
	07.871,287	07.871,747	85.631,11 82.631,11	12,000.00	12,000.00	R60 - Miscellaneous Revenue
13.92%	09.801-	04.178	41.78	00.087	00.087	R40 - Fines & Forfeitures
		•			30 302	γ ο σεντά στο
						Department: 0600 - Police
%T0'0ZS	67.275,82	80.847,12	\$528°6	17.828,4-	62.87 6, 48	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):
% Þ Z.17	02.777, <u>2</u> 4	12.648,81	78.2e8	17.323,62	17.320,02	Exbeuse Total:
%t/.17	05.777,54	15.648,31	78.268	17.323,92	70,026.71	E30 - Supply Expense
						Expense
%E8.6Z	14.404,81-	62.262,85	18'4S1'4	00.000,22	00.000,22	Revenue Total:
%£8.6Z	17.404,31-	62.292,85	18,421,4	00.000,22	00.000,22	Y19qo19 - Zaxes - R18
70CO OC	12 707 31	00 301 00	19 121 1	00 000 33	00 000 33	
						Department: 0510 - Fire - Springhill Vol Revenue
0/22120	aniczalna i		a			
%22.29	89.629,807	08.0EZ,0EA-	64.396,16	84.038,861,1-	84.096,311,1-	Department: 0500 - Fire Surplus (Deficit):
	0Z'0TS'60E'T	82:097,622,8	12,15,931,51	84.072,638,4	84.07£,748,4	:Expense Total:
%68.92						- ictol eanenyl
%06'9	184.39	10.784,2	131.54	2,671.40	04.179,5	E83 - Interest Expense
%06'9 %75'0T	98.58,5 98.39	10.175,45 10.784,5	98.417 42.181	00.251,75 04.173,2	00.251,75 00.251,75	
%28.91 %22.01 %06.9	66.848. 66.828,5 68.848. 68.848.	26.521,141 10.175,45 10.784,5	24.252,41 85.417 42.151	15,696,631 04,173,00 169,696,51	00.221,72 00.251,72 04.178,5	ESD - Bond Expense E80 - Fixed Assets E85 - Interest Expense
%28.91 %28.91 %28.01 %09.9	95.282,01 92.542,82 96.528,5 96.528,0 96.528,0 96.481	59.626,2 10.172,42 10.784,2	00.0 24.5ES,41 28.4ET	05.222,£1 06.251,72 04.176,2 04.176,2	06.252,E1 00.252,75 00.252,E1	E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense
%06'9 %78'91 %78'91 %71'84 %05'01	10.0SS 96.285,01 96.588,02 96.588,01	10.784,1 29.828,1 10.175,41 10.784,1 10.784,1	67.827,1 00.0 24.252,41 35.417 42.151	00.001,2 00.8228,61 00.821,72 00.251,72	00.001,2 00.252,61 00.252,61 00.252,75 00.001,2	ESS - Professional Services E60 - Miscellaneous Expense EV2 - Bond Expense E80 - Fixed Assets E81 - Interest Expense
%06'9 %75'0T %78'9T %05'0T %05'0T	06.E20,8 62.E28,01 62.E28,01 69.E28,01	10.13pe,2 20.171,p1 20.171,p1 20.171,p1 20.178p,2 20.13pq,2 20.13p	7E.888,C 67.827,L 00.0 2P.5E2,AL 6E.ALT AP.LEL	00.000,AL 00.001,S 00.8528,E1 00.8521,TS 00.251,TS	00.000,ht 00.001,s 00.252,et 12.369,e91 00.251,7s	E40 - Operations Expense E25 - Professional Services E00 - Miscellaneous Expense EVO - Bond Expense E80 - Fixed Assets E83 - Interest Expense
%06'9 %78'91 %78'91 %05'01 %65'25 %10'18	78.671,E81 78.671,E81 78.62.00 78.620,8 78.620,8 78.671,E81 78.671,E81 78.671,E81 78.671,E81	£1.092,8£ 62.678,1 63.626,2 62.678,1 63.626,2 63.678,2 63.678,2 64.67	77.E88,E 7E.888,C 67.827,L 00.0 2P.SES,AL 3E.ALT AP.LEL	00.044,102 00.000,41 00.001,2 00.252,61 12.363,691 00.251,75 00.251,75	00.0044,105 00.000,41 00.252,61 00.251,75 00.251,75 00.173,5	E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets E81 - Interest Expense
%06'9 %75'0T %71'84 %05'0T %65'45 %10'18 %41'5T	01.222,02 02.220,28 02.220,8 02.220,8 04.220,8 04.220,8 04.220,9 04.220,0 0	10,172,111 10,175,45	EP, P69, QI 77. E88, E 75. E88, Z 67. 857, I 60. O 20. O 20. A 20. A 20	00.04p,(2SE) 00.000,4p, 00.000,2c,6d, 00.252,Ef, 00.252,7c, 00.2522,7c, 00.2522,7c, 00.252,7c, 00.2	00.044, EET 00.000, AE 00.001, C 00.001, C 00.001, C 00.000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE	E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78 74.275,02 74.275,02 75.25,02 76.525,02 77.25,02 74.275,78	10'145'1EI 10'145'1EI 10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L	E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %75'0T %71'84 %05'0T %65'45 %10'18 %41'5T	01.222,02 02.220,28 02.220,8 02.220,8 04.220,8 04.220,8 04.220,9 04.220,0 0	10,172,111 10,175,45	EP, P69, QI 77. E88, E 75. E88, Z 67. 857, I 60. O 20. O 20. A 20. A 20	00.04p,(2SE) 00.000,4p, 00.000,2c,6d, 00.252,Ef, 00.252,7c, 00.2522,7c, 00.2522,7c, 00.252,7c, 00.2	00.044, EET 00.000, AE 00.001, C 00.001, C 00.001, C 00.000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE	E10 - Building & Grounds Exp E20 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E65 - Professional Services E672 - Bond Expense E72 - Bond Expense
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78 74.275,02 74.275,02 75.25,02 76.525,02 77.25,02 74.275,78	10'145'1EI 10'145'1EI 10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L	E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78 74.275,02 74.275,02 75.25,02 76.525,02 77.25,02 74.275,78	10'145'1EI 10'145'1EI 10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L	E10 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E66 - Miscellaneous Expense E72 - Bond Expense E70 - Massets E70 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'82 %10'18 %21'81 %28'75 %10'18 %21'51 %28'75 %10'18 %21'91	22.088,003- 00.000,112	89.622,651,5 10.75,65 80.000,15 80.000,15 80.000,15 80.000,15 80.000,15 80.000,15 80.000,15 80.000,15 80.000,15	00.0 00.82E,11E 22.E07,23I 82.A28,E1 24.A28,E 64.A26,L 75.888,C 77.E88,E 77.E88,C 77.E8	00.0 00.014,057,8 76.845,301,4 10.001,4 00.001,4 00.001,2 00.001,4 00.252,61 00.252,61 00.252,61 00.252,61	00.01P,0E7,E 00.01P,0E7,E 7E.8h2,001,h 10.07h2,EE1 00.000,h1 00.001,C 00.001,C 10.000,EE1 12.869,e91 00.252,E1 00.001,C	Expense E10 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E01 - Bond Expense E72 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %69'91	66:58'Z 66:58'Z 66:595'OT 17:02Z 06:650'8 28:621'E9T 01:552'OZ 21:82Z'800'T 25:088'009- 00:006'TZ 00:006'TZ	00.088,200,E 00.000,12 00.0000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.000000,12 00.0000000,12 00.000000000000000000000	00.82E,11E 22.E07,231 82.A28,E1 82.A28,E 64.826,L 77.E88,E 77.E88,E 77.E88,C 7	00.014,057,E 78.845,301,4 41.719,861 60.044,105 60.001,5 60.0528,E1 78.369,631 78.369,631 78.369,631	00.01P,0E7,E 7E.8PS,301,A	Expense Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E65 - Professional Services E65 - Professional Services E60 - Miscellaneous Expense E75 - Bond Expense E80 - Miscellaneous Expense E75 - Bond Expense E75 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'78b'T	86.617,8 60.0082,813- 60.0082,813- 60.0092,12 60.0	8p.63e, E 8p.63e, E 8p.62e, E 60.00e, I 70.17e, p 8p.62e, E 8p.62e, E	00.002 00.882,60E 00.0 00.85E,11E 22.E07,231 82.A28,E1 22.E07,231 77.E88,E Ep.A69,Q1 77.E88,C 77	00.025 00.00 00.000,117,6 00.00 00.000,41 00.0000,41 00.0	00.01P,0E7,E 00.01P,0E7,E 7E.8h2,001,h 10.07h2,EE1 00.000,h1 00.001,C 00.001,C 10.000,EE1 12.869,e91 00.252,E1 00.001,C	R66 - Sale of Equipment Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E03 - Word Expense E04 - Assets
%06'9 %75'01 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'28b'T %11'0b	66.58,2 60.022,7- 60.022,7- 60.022,7- 60.000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.00000,12 60.00000,12 60.00000,12	80.085,01 80.088,260,8 80.006,12 00.006,12 00.006,12 00.006,12 80.006,760,8 80.006,12 00.00	00.002 00.0882,00E 00.00 00.882,11E 00.0 00.825,11E 22.507,231 77.588,5 54.406,01 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,7 77	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.034,LIT,E 00.0 00.014,05T,E 00.014,05T,E 00.001,A 00.014,05T,E 00.000,A 00.001,S 00.001,S 00.001,S 00.001,S 00.001,S 00.001,S	866 - Sale of Equipmental Tafra 866 - Sale of Equipment 866 - Sale of Equipment 866 - Sale of Equipment 867 - Personnel Expense 860 - Suilding & Grounds Exp 860 - Vehicle Expense 860 - Supply Expense 860 - Operations Expense 865 - Professional Services 866 - Miscellaneous Expense 867 - Professional Services 868 - Miscellaneous Expense 869 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Tixed Assets
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'78b'T	86.617,8 60.0082,813- 60.0082,813- 60.0092,12 60.0	8p.63e, E 8p.63e, E 8p.62e, E 60.00e, I 70.17e, p 8p.62e, E 8p.62e, E	00.002 00.882,60E 00.0 00.82E,11E 22.E07,231 82.A28,E1 22.E07,231 77.E88,E Ep.A69,Q1 77.E88,C 77	00.025 00.00 00.000,117,6 00.00 00.000,41 00.0000,41 00.0	00.025 00.034,117,8 00.0 00.014,057,8 41,710,771 78,845,301,4 41,710,771 00.004,105 00.001,5 00.001,5 00.001,5 00.001,5 12,369,631 00.252,81 00.021,75 12,363,631 00.251,75	860 - Miscellaneous Revenue 865 - Sale of Equipment 866 - Sale of Equipment 860 - Personnel Expense 860 - Vehicle Expense 860 - Operations Expense 860 - Operations Expense 860 - Operations Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 872 - Professional Services 860 - Miscellaneous Expense 873 - Bond Expense 874 - Bond Expense 875 - Free Assets
%06'9 %75'01 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'28b'T %11'0b	66.58,2 60.022,7- 60.022,7- 60.022,7- 60.000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.00000,12 60.00000,12 60.00000,12	80.085,01 80.088,260,8 80.006,12 00.006,12 00.006,12 00.006,12 80.006,760,8 80.006,12 00.00	00.002 00.0882,00E 00.00 00.882,11E 00.0 00.825,11E 22.507,231 77.588,5 54.406,01 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,7 77	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.000,81 00.025 00.034,117,8 00.0 00.034,057,8 00.0014,057,8 00.001,7 00.004,105 00.001,2 00.001,2 00.001,2 00.001,5 00.001	R45 - Taxes - Property R33 - Rental Fees R60 - Miscellaneous Revenue R65 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E50 - Professional Services E60 - Miscellaneous Expense E50 - Miscellaneous Expense
%06'9 %75'01	66.628,2 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.007-	00.087,01 00.00 00.000,15 00.008,200,5 00.00	00.00 00.042,t 00.00 00.885,e05 00.00 00.885,t1E 22.507,531 77.588,5 54.762,41 75.888,5 77.5888,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.5	00.007 00.000,81 00.025 00.000,000,000,000,000,000,000,000,000,	00.007 00.000,81 00.025 00.026 00.026,217,72 00.000,41 00.001,40 00.00	Revenue R33 - Rental Fees R33 - Rental Fees R60 - Miscellaneous Revenue R66 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E20 - Vehicle Expense E20 - Professional Services E30 - Supply Expense E40 - Operations Expense E50 - Wiscellaneous Expense E50 - Wiscellaneous Expense E50 - Wiscellaneous Expense E50 - Miscellaneous Expense
%52.671 %22.671 %22.671 %22.01 %22.01 %23	88.427,01 98.427,01 98.427,02 96.220,02 74.275,02 74.275,02 74.275,03 76.250,03 76.275,03	98.427,4 98.427,4 98.427,4 90.088,220,5 84.632,621,5 90.006,15	00.002 00.0882,00E 00.00 00.882,11E 00.0 00.825,11E 22.507,231 77.588,5 54.406,01 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,7 77	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.000,a- 00.000	R45 - Taxes - Property R33 - Rental Fees R60 - Miscellaneous Revenue R65 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E50 - Professional Services E60 - Miscellaneous Expense E50 - Miscellaneous Expense
%25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671	66:481 66:58,2 96:20,2 10:20,2 66:20,8 66:2	98.p27,p p1.031,t p3.020,t p3.	00.00 00.048 00.00 00.048 00.00 00.085,116 00.0 00.885,606 00.002 00.085,116 00.0 00.885,116 00.0 00.885,116 00.0 00.885,116 00.00 00.885,116 00.00 00.885,116 00.00 00.885,116 00.00 00.885,116 00.00 00.885,116 00.00	00.000,11 00.000,2- 00.000,81 00.000,81 00.000,000,000,000,000,000,000,000,000,	00.000,11 00.000,3- 00.000,81 00.002 00.002 00.004,117,8 00.010,057,8 p1.710,771 78.8h2,301,4 00.001,105 00.000,h1 00.001,105 00.000,h1 00.001,5	Expense Total: Department: 0500 - Fire Revenue R33 - Rental Fees R60 - Miscellaneous Revenue R66 - Sale of Equipment Expense Expense Edu - Personnel Expense Edu - Miscellaneous Expense
%52.671 %22.671 %22.671 %22.01 %22.01 %23	88.427,01 98.427,01 98.427,02 96.220,02 74.275,02 74.275,02 74.275,03 76.250,03 76.275,03	98.427,4 98.427,4 98.427,4 90.088,220,5 84.632,621,5 90.006,15	00.0048 00.0048 00.0048 00.005	00.000,81 00.000,81 00.000,81 00.000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41	00.000,a- 00.000	Department: 0450 - Parks - Ashley Surplus (Deficit): Revenue R15 - Taxes - Property R33 - Rental Fees R60 - Miscellaneous Revenue R66 - Sale of Equipment Expense Expense Expense Ed - Building & Grounds Exp Ed - Building & Grounds Exp Ed - Building & Grounds Exp Ed - Personnel Expense Ed - Personnel Expense Ed - Building & Grounds Exp Ed - Personnel Expense Ed - Supply Expense Ed - Supply Expense Ed - Supply Expense Ed - Supply Expense Ed - Miscellaneous Expense
%5p.68 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001	98.6E8,6 98.6E8,6 98.6E8,6	### ##################################	00.0 00.048 00.0 00.048 00.00 00.002 00.	00.000,LI 00.000,LI 00.000,LI 00.000,A 00.	00.000,11 00.000,11 00.000,2 00.000,81 00.000,41 00.001,005,651 00.000,41 00.001,105 00.000,41 00.001,2 00.000,41 00.001,2 00.000,25,51 00.000,25,51 00.000,25,51	Expense Total: Department: 0500 - Fire Revenue R33 - Rental Fees R60 - Miscellaneous Revenue R66 - Sale of Equipment Expense Expense Edu - Personnel Expense Edu - Miscellaneous Expense
%06.81 %06.81	98.958,6 98.958,0 10.005,7 22.088,003- 00.005,7 00.0	pr.091,1 pr.031	00.00 00.00	00.000,tt 00.000,tt	00.000,tr 00.000,tr	Expense Expense Et o - Building & Grounds Exp Department: 0450 - Parks - Ashley Surplus (Deficit): Department: 0450 - Parks - Ashley Surplus (Deficit): Revenue RA3 - Rental Fees R60 - Miscellaneous Revenue R65 - Intergovernmental Tafrs R66 - Sale of Equipment Et o - Building & Grounds Exp Et o - Building & Grounds Exp Et o - Operations Expense Et o - Miscellaneous Expense
%54.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68	98.6E8,6 98.6E8,6 98.6E8,6	### ##################################	00.0 00.048 00.0 00.048 00.00 00.002 00.	00.000,LI 00.000,LI 00.000,LI 00.000,A 00.	00.000,11 00.000,11 00.000,2 00.000,81 00.000,41 00.001,005,651 00.000,41 00.001,105 00.000,41 00.001,2 00.000,41 00.001,2 00.000,25,51 00.000,25,51 00.000,25,51	R36 - Park Program Fees Expense E10 - Building & Grounds Exp E20 - Building & Grounds Exp Bepartment: 0500 - Fire R45 - Taxes - Property R60 - Miscellaneous Revenue R65 - Intergovernmental Tatrs E40 - Whicle Expense E40 - Vehicle Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E50 - Vehicle Expense E30 - Sund Expense E40 - Operations Expense E50 - Wiscellaneous Expense E30 - Sund Expense E40 - Operations Expense E50 - Wiscellaneous Expense
%06.81 %06.81 %06.81 %06.99 %25.01 %25.95 %10.18 %71.21 %00.00 %73.45 %11.04 %00.00 %73.45 %11.04 %00.00 %73.45 %11.04 %00.00 %11.04	98.958,6 98.958,0 10.005,7 22.088,003- 00.005,7 00.0	pr.091,1 pr.031	00.00 00.00	00.000,tt 00.000,tt	00.000,tr 00.000,tr	Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp Department: 0500 - Fire R42 - Taxes - Property R60 - Miscellaneous Revenue R66 - Sale of Equipment E10 - Building & Grounds Exp R67 - Vehicle Expense E40 - Oberations Expense E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E30 - Supply Expense
%06'9 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75	66.284, 66.	10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2	00.048 00.048 00.048 00.0 00.048 00.0 00.0	00.000,2 00.000,2 00.000,11	00.000,2 00.000,2 00.000,11 00.000,11 00.000,11 00.000,81	Pepartment: 0450 - Parks - Ashley Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp Bepartment: 0500 - Fire R43 - Rental Fees R60 - Miscellaneous Revenue R65 - Intergovernmental Tstrs R66 - Sale of Equipment E10 - Building & Grounds Exp E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E30 - Supply Expense
306.81 %22.671 %25.68	(aldenovelnU) (aldenovelnU) 00.21e 00.21e 00.21e 00.007- 00.005,7- 00.005,7- 00.005,7- 00.006,12 00.006,12 00.006,12 00.006,12 00.006,12 00.006,12 00.006,12 00.006,12 00.006,12 00.007- 72.088,003- 00.006,12 00.007- 72.088,003- 00.007- 72.088,003- 00.007- 72.088,003- 00.007- 22.088,003- 22.088,003-	90.216,2 00.216,2 00.216,2 00.216,2 00.021,1 00.021,1 00.002,12 10.102,12 10.102	00.00 00.00	00.000,2 00.000,2 00.000,11 00.000,11 00.000,11 00.000,000,000,000,000,000,000,000,000	00.000,2 00.000,2 00.000,11 00.000,2 00.000,11 00.000,8 00.000,8 00.000,8 00.000,8 00.000,8 00.000,11 00.000,8 00.000,8 00.000,8 00.000,11 00.000,000,11 00.000,000,11 00.000,000,000,000,000 00.000,000,000	Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp Department: 0500 - Fire R15 - Taxes - Property R60 - Miscellaneous Revenue R66 - Sale of Equipment E10 - Building & Grounds Exp R67 - Vehicle Expense E30 - Supply Expense E40 - Oberations Expense E40 - Operations Expense E50 - Vehicle Expense E50 - Vehicle Expense E50 - Supply Expense
%06'9 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75	66.284, 66.	10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2 10.216,2	00.048 00.048 00.048 00.0 00.048 00.0 00.0	00.000,2 00.000,2 00.000,11	00.000,2 00.000,2 00.000,11 00.000,11 00.000,11 00.000,81	Pepartment: 0450 - Parks - Ashley Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp Department: 0500 - Fire R43 - Rental Fees R60 - Miscellaneous Revenue R65 - Intergovernmental Tstrs R66 - Sale of Equipment R66 - Sale of Equipment R67 - Personnel Expense R60 - Wiscellaneous Revenue R60 - Wiscellaneous Revenue R60 - Wiscellaneous Revenue R60 - Vehicle Expense E10 - Building & Grounds Exp E20 - Supply Expense E40 - Operations Expense E50 - Supply Expense E60 - Wiscellaneous Expense

%01.E1	87. 4 90,877-	22.122,091,2	74.825,212	00'985'886'5	00.382,856,2	Revenue Total:
%6 t '6	£7.EZ-	72.922	00.0	220.00	220.00	aunavaR tearath - 28A
%0 1 .E1	20.1 <i>4</i> 0,877-	5,160,294,95	74.82E,212	00.385,856,2	00.855,856,2	SaleS - Sales
						Revenue
						Fund: 000 - Sales Tax Fund Department: 0100 - Administration
%ZE.67	84.887,751,5	22.487,422-	0 p .2 p 2,7 <u>e</u> 1-	07. SA 2,S88,S-	-2,292,649.20	Fund: 001 - General Fund Surplus (Deficit):
%00 ' 0	00.0	00.0	08.28-	00.0	05.269,62	Department: 0700 - Code Enforcement Surplus (Deficit):
%00·0	00.0	00.0	32.30	00.0	08.426,87	Expense Total:
%00.0	00.0	00.0	00.0	00.0	08.426,89	E60 - Miscellaneous Expense
%00.0	00.0	00.0	32.30	00.0	10,000.00	E55 - Professional Services
						Exbense
%00'0	00.0	00.0	00.0	00.0	00.028,201	Revenue Total:
%00'0	00.0	00.0	00.0	00.0	00.000,τ	R60 - Miscellaneous Revenue
%00'0	00.0	00.0	00.0	00.0	40,620.00	R20 - Licenses Permits & Fees
%00'0	00.0	00.0	00.0	00.0	00.000,43	sale2 - saxeT - OIA
						. Велешения в поставительной в поставительном в поставит
						Department: 0700 - Code Enforcement
34.20%	47. 5 22.74	97.777,8	17.5E7,1	10,300.00	10,300.00	Department: 0630 - Police - K9 Total:
%02.ÞE	\$7.522,6	92.777,3	17.257,1	10,300.00	10,300.00	Expense Total:
%6b.82	69't\\'T	1,245.31	05.86h	00.000,ε	00.000,ε	ESS - Professional Services
%8S [.] 0-	26.1E-	56'TES'S	17.234.21	00'005'5	00'005'S	E40 - Operations Expense
100.00£	00.008,1	00.0	00.0	00.008,τ	1,800.00	E30 - 2nbbly Expense
						Expense
						Department: 0630 - Police - K9
%E6.EE	8Z.270,101	ZZ:818'96T-	9 p .££¢,£E-	00.468,762-	00.468,762-	Department: 0620 - Police - SRO Surplus (Deficit):
% b S'9T	82.257,76	27.831,89A	94.EI4,1E	00.468,062	00.468,062	Exbeuse Total:
%00.001	00.002,2	00.0	00.0	2,500.00	2,500.00	E60 - Miscellaneous Expense
%L'8Z	96.507,2	4 0.968,8	26.783	00.009,6	00:009'6	E10 - Building & Grounds Exp
72'66%	52,122,32	89.272,684	\$5.257,0£	00.467,872	97.878,00	EO1 - Personnel Expense
						expense expense
7°74%	3,350.00	00.025,862	00.0	00.000,562	00.000,562	Revenue Total:
7.14%	3,350.00	296,350.00	00.0	293,000.00	293,000.00	framasrudmiaA - 48A
						Revenue
						Department: 0620 - Police - SRO
%0t.2t	237,098.09	82.221,22.58	90.669,201-	79.822,622-	78.ESS,e22-	Department: 0610 - Police - Dispatch Surplus (Deficit):
%S0.6 <u>Z</u>	£6.678,1£S	£7.£49,232	103,699.06	79.822,797	79.£22,797	:lefoT esmeqx3
%85.68	P7.120,12	2,448.26	00.0	00.002,85	23,500.00	stassA baxiR - 083
S.14%	87.244 <u>,</u> 1	ZZ.461,88	60.417,42	00.048,78	00.048,78	F64 - Reimbursement
%00 [.] 001	00.026 , £	00.0	00.0	1,950.00	1,950.00	ESS - Professional Services
%ZÞ ⁻ 6Z	207,132.42	467,001.25	76.486,74	79.881,407	79.551,407	E01 - Personnel Expense
						Expense
%26.2	51:815'5	243,518.15	00.0	238,000.00	238,000.00	Sevenue Total:
7.32%	51.812,2	243,518.15	00.0	238,000.00	00.000,852	Annavan Revenue
						géncune - che current de la companya
						Department: 0610 - Police - Dispatch
35.55%	1,488,992.29	-3,085,282.60	70.817,8ES-	68.47 <u>Z,47</u> 2,4-	68.870,17E,p.	Department: 0600 - Police Surplus (Deficit):
%£8.9I	00.468,150,1	68.444,860,2	384,776.75	68.885,051,8	68.041,720,2	Expense Total:
%99°E7	35,262.63	TS:967'S7	∠6 ⁻ 6S9 ⁻ €	ÞT.6S7,08	Þ1.627,08	E85 - Interest Expense
%ZT:0-	95'812'1-	pt.791,140 , 1	40.082,88	82.876,650,1	82.087,048	z Fixed Assets
%66 [.] 77	89.£94,78£	£0.208,£12	45,330.46	17.885,109	τζ.392,106	E72 - Bond Expense
Bujujewas	(Unfavorable) F	Activity	Activity	Total Budget	fegbuð lefoT	Category
Percent	Favorable	Fiscal	Period	Current	IsniginO	
_	Variance					
						a roday aagana

%00.0	27.829,52	57.626,52	5,124.62	00.0	00.0	Department: 0500 - Fire Surplus (Deficit):
%L9.9T	00.484,742	00.021,752,1	00.217,521	00.482,484,1	1,484,584.00	Expense Total:
%L9.9I	247,434.00	00.021,755,1	123,715.00	00.482,484,1	1,484,584.00	Expense E62 - Intergovernmental Tsfr
%01.E1	5Z'0TS' b 6T-	S7.870,092,£	Z9.6E8,8ZL	00.482,484,1	1,484,584.00	Revenue Total:
13'10%	25.012,491-	27.870,092,1	178,839.62	1,484,584.00	1,484,584.00	sales - saxeT - OIA
						geneune
						Department: 0500 - Fire
%00.0	21,169.49	64.691,15	28.640,2	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9.9T	00.476,86	00.038,494	00,384,64	00.458,562	00.468,662	Expense Total:
%L9:9T	00.476,86	00.038,464	00.384,64	00.488,862	00.468,662	Expense E62 - Intergovernmental Tsfr
%01.E1	12.408,77-	616,029.49	58'585'15	593,834.00	00.458,562	Revenue Total:
13.10%	12.408,77-	67:670'975	58'585'15	293,834.00	00.488,892	RIO - Taxes - Sales
						Department: 0400 - Parks
%00'0	27.8£8,91	27.8E3,e1	28.640,S	00.0	00.0	Department: 0200 - Animal Control Surplus (Deficit):
%L9'9T	00.476,86	00.038,464	00.384,64	00.488,892	593,834.00	Expense Total:
%L9'9I	00.476,86	00.038,494	00.384,64	00.458,562	00.488,882	e zneqx3 562 - Intergovernmental Tafr
%9E.E1	82.286,67-	27.864,412	58:585'15	00.468,662	00.458,562	Sevenue Total:
13.36%	82.285,97-	27.86p,p12	\$8.8 \$ \$.18	00.458,562	00.488,892	Panayea R 10 - Taxes - Sales
						Department: 0200 - Animal Control
%TT.77	77.6£2-	£2.091	00.0	00.007	00.007	Department: 0100 - Administration Total:
%TT.77	77.6£2-	£5.091	00.0	00.007	00.007	Revenue Total:
%11.77	77.9£2-	160.23	00.0	00.007	00.007	noistriteininbA - 0010 - Maministration Revenue R85 - Interest Revenue
						Fund: 005 - Designated Tax Fund
%86 ⁻ 65-	261,675.86	99.276,769	84.846,16	08.662,354	08.662,854	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%9T.71	25.485,111	58.219,752	76.387,52	649,000.20	02.000,e 1 3	Department: 0800 - Street Total:
%9T'ZT	211,384.35	58.219,752	76.887,EZ	02.000,649	02.000,e 1 -8	Expense Total:
%9T.7I	25.485,111	28.219,752	76.387,52	07.000.449	07.000,649	Expense E62 - Intergovernmental Tsfr
						Department: 0800 - Street
%58.£1-	15.162,021	15.162,255,1	145,735.45	1,085,300.00	1,085,300.00	Department: 0100 - Administration Surplus (Deficit);
%00.22	43,750.02	86.642,1Ef	00.0	00.000,271	00.000,271	Expense Total:
%00°SZ	20.027,84	131,249.98	00.0	00.000,271	00.000,271	Expense 162 - Intergovernmental Tsfr
%St*:8	6p.f42,60f	64.148,366,1	24.257,24£	1,260,300.00	1,260,300.00	Revenue Total:
%£7.31	-20.20	08.945	00'0	300.00	300.00	R85 - Interest Revenue
%9ħ [*] 8	69'165'901	69'165'998'1	24.257,24 <u>1</u>	1,260,000.00	1,260,000.00	RSO - Sale of Services
						Fund: 003 - Franchise Fees Fund Department: 0100 - Administration
%6p.p99,p8	211,661.22	211,911.22	74.764,0S	00.02S	00.02S	Fund: 002 - Sales Tax Fund Surplus (Deficit):
%6t't99't8	211,661.22	211,911.22	74.794,0S	250.00	250.00	Department: 0100 - Administration Surplus (Deficit):
%L9'9T	00.827,686	00.013,846,4	00.138,464	00.385,886,8	00.886,886,8	Expense Total:
%L9'9T	989,726.00	4,948,610.00	00.198,464	00.385,886,2	00.388,886,2	Expense To - Intergovernmental Tstr
Percent gninism9A	Favorable (Unfavorable)	Isosi I VivhoA	Period Activity	tnerruD Total Budget	laniginO 19gbuð latoT	Category

%66'06 T 'E	ee.uet.e	66:060'E	18.732,1-	-700.00	00.001-	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):
		66.090,E	16.782,1-	00.001-	00.001-	Department: 0300 - Court Surplus (Deficit):
%66'06T'E					00.028,104	Expense Total:
%C8:0p	22,799,151 28.8 42,591	234,152.75	24, 679,43	00.021,00£	396,100	Sanetz Spendisons Expense
%40.42 %40.42	25.129.131	04.846,E	48.468	00.005,2	00.005,2	E01 - Personnel Expense
,,						Expense
%68.6£	98.720,031-	41.591,145	\$1.514,85	00'05Z'TO V	00.025,10 p	Revenue Total:
%68.6E	98.720,031-	241,192.14	21.214,85	401,250.00	401,250.00	Roth - Fines & Forfeitures
						Department: 0300 - Court Revenue
						Fund: 030 - Act 1256 of 1995 Court
		#0:00s/s	00:0	00:556,2-	00.26 4 ,S-	Fund: 020 - Animal Control Donation Surplus (Deficit):
<u>%67.8£</u> E	20.604,8	2,908.02	00.0	00'565'7-		
%6Z.3EE	20.£0 1 ,8	20,806,2	00.0	00.264,2-	00.264,2-	Department: 0200 - Animal Control Surplus (Deficit):
%b£.33	87.315,5	ZZ'E89'T	00.0	00.000,2	00'000'\$	ESS - Professional Services
%78.39	87.915,5	1,683.22	00.0	00.000,2	2,000.00	Expense
	. = . =	LTITOS!	00:0	00'505'7	00.202,S	Revenue Total:
%02.21 75.20%	£9:0-	42.1 62, 7	00.0 00.0	00.202.5	00.2	R85 - Interest Revenue
%UE E1	28.880,2	58:985'Z	00.0	00.002,2	00.002,2	868 - Donation Revenue
/v=:						gevenue
						Department: 0200 - Animal Control
						Fund: 020 - Animal Control Donation
%8 7 .68	19.952,274	9£,£47,£2-	1,652.84	00'000'975-	00'000'925-	Fund: 007 - Investment Account Surplus (Deficit):
%8 7 .68	19.952,274	6£.£47,EZ-	1,652.84	00.000,822-	00.000,822-	— Department: 0100 - Administration Surplus (Deficit):
%18.68	08.778,274	53,622.20	08.768	00.000,822	926,000.00	Expense Total:
%bZ:90T-	7,622.20	53,622.20	08.768	76,000.00	26,000.00	E62 - Intergovernmental Tafr E85 - Interest Expense
100.00%	00.000,002	00.0	00.0	00.000,002	200,000.00	Expense
0/0010	CTITAT-	CT'T7T-	79:055'Z	00.0	00.0	Revenue Total:
%00.0 %00.0	61.151-	61.121-	19.022,5	00.0	00.0	R85 - Interest Revenue
70000	0, ,,,					Revenue
						Department: 0100 - Administration
						Fund: 007 - Investment Account
% \$ £'9 \$ 6'6	209,624.41 2	14.426,012	7 4 .864,0 <u>5</u>	00.007	00.007	Fund: 005 - Designated Tax Fund Surplus (Deficit):
%00°0	74.802,£8	74.802,58	£2.6p1,a	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
%L9'9T	00.126,822	1,484,580.00	148,458.00	00'T0\$'T8L'T	00.102,187,1	Expense Total:
%L9'9T	00.126,962	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	zapersoc 1927 - Intergovernmental Tsfr
						Expense
%01.EI	52,412,53	7,548,088.47	£2.700,421	00.102,187,1	00.102,187,1	Sales - SaxeT - OIA —- Revenue Total:
13.10%	-233,412.53	T,548,088.47	154,607.53	00.102,187,1	00.102,187,1	Revenue Research Offi
						Department: 0800 - Street
%00°0	SL'876'7S	57.526,52	Z9.4Z1,Z	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
		1,237,150.00	123,715.00	00.482,484,1	00.482,484,£	Expense Total:
% 49'9 1	247,434.00	00.021,752,1	00.217,521	1,484,584.00	00.482,484,£	TizT lefremental TizT lefr
7023 31	00 707 270	00 021 220 1	• •			Expense
%0T.EL	52.012,491-	27.E70,062,1	158,839.62	1,484,584.00	00.482,484,1	:Jeto1 annaya
%01,E1	22.012,491-	1,290,073.75	128,839.62	1,484,584.00	1,484,584.00	səle2 ∙ səxeT - OLA
						Department: 0600 - Police Revenue
					2	
	(Unfavorable)	Activity	Activity	Total Budget	leniginO 19gbuð letoT	Category
Percent	9ansinsV Flde1ovs7	Fiscal	Period	Current	leaising	
						nuder report

%67°01	09°EZS'T-	13,426.40	1,342.64	12,000.00	12,000.00	840 - Fines & Forfeitures
						Kevenue
						Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%11.928,6	79,329.11 7	11.624,67	Zp.389,7	00.001	100.00	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):
%II.65E,6	27 ££.625,67	11.624,67	2p.889,7	100.00	00.001	Department: 0500 - Fire Surplus (Deficit):
%L9.9T	371,146.00	1,855,730.00	00.572,281	00.878,822,2	00.878,825,2	Expense Total:
%Z9.9I	00.341,178	1,855,730.00	185,573.00	00.978,825,2	00.978,625,2	Expense E62 - Intergovernmental Tsfr
%0T.EL	68.818,162-	TT'6ST'SE6'T	24.625,E91	00.876,822,2	00.876,822,5	Sevenue Total:
%8 7 .12	84.12-	48,52	00.0	100.00	00.001	R85 - Interest Revenue
13.10%	14.297,162-	65.011,256,1	193,259.42	00.878,825,2	00.978,852,5	Revenue R10 - Taxes - Sales
						Department: 0500 - Fire
						Fund: 055 - Fire 3/8 SalesTax
77 4 .66%	80'956'08	80.127,01	72.6£9,4-	00.203,54-	00.203,64-	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
124.66%	80.325,42	80.127,01	₹2.6£9,4-	00.203,84-	00.209,54-	Department: 0500 - Fire Surplus (Deficit):
%SÞ.17	48.224,24	91.491,81	17.472,11	00.029,85	63,620.00	Expense Total:
%S7 ⁻ T.Z	48,255,24	18,164.16	17,274,71	00.029,89	63,620.00	Expense E40 - Operations Expense
%᠘ᡏᡃᡏᡏ	42.006,8	28,915.24	\$1.25.14	20,015.00	20,015.00	Revenue Total:
%08.E2 %42.44	1£.806,8 70.8-	£5.809,85 £9.3	41.259,8 00.0	00.000,0S 00.2£	00.000,0S 00.21	R15 - Taxes - Property R15 - Taxes - Property R85 - Interest Revenue
						Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire
%71.731,8	S \$1.02p,450	21.084,62	18.192,2	00.0E	30.00	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
	26,450.15 8	26,480.15	18'195'Z	00.0£	00.0E 00.0E	Department: 0400 - Parks Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
						-
%71.731,8	\$ \$1.024,85	26,480.15	18:195'7	00.0ε	00.0ε	Debartment: 0400 - Parks Surplus (Deficit):
%71.731,8	00.S17,ES1 00.S17,ES1	618,580.00 21,084,62	18:195'Z 00:858'T9	00.26 <u>2</u> ,247	00.292,247 00.0E	E62 - Intergovernmental Tafr Department: 0400 - Parks Surplus (Deficit):
%01.51 %76.61 %76.61 %76.61 %71.761,8	28.192,79- 00.517,851 00.517,851	50'480'72 918'280'00 948'080'00 948'080'00 948'080'72	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	R85 - Interest Revenue Expense Expense Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%71.731,8	28.132,76- 00.517,551 00.517,551	50.085,880.00 618,580.00 645,080.15	18.61p,pa	00.525,547 00.262,247 00.562,547 00.08	00.52£,547 00.565,547 00.0£	Revenue Total: Expense Expense Total: Expense Total: Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.52 %70.52 %70.52	28.192,79- 00.517,851 00.517,851	50'480'72 918'280'00 948'080'00 948'080'00 948'080'72	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	R10 - Taxes - Sales R85 - Interest Revenue Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.52 %70.52 %70.52	28.192,79- 00.517,851 00.517,851	50'480'72 918'280'00 948'080'00 948'080'00 948'080'72	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	Revenue R10 - Taxes - Sales R85 - Interest Revenue Expense Ed2 - Intergovernmental Tafr Expense Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.52 %70.52 %70.52	28.192,79- 00.517,851 00.517,851	50'480'72 918'280'00 948'080'00 948'080'00 948'080'72	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	Department: 0400 - Parks Revenue R10 - Taxes - Sales R85 - Interest Revenue Expense Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%/1.781,8 %01.51 %01.51 %01.51 %01.51	27.3- 00.517,651 27.3- E 21.02P,85	78.580.00 645,036.00 21.085,810 21.086,036 21.086,036	18.614,49 00.0 18.614,49 00.828,19 00.828,19 18.132,5	00.262,247 00.06 00.525,547 00.262,547 00.06	00.02 00.02 00.225,247 00.02 00.262,247	Fund: 045 - Park I/8 SalesTax O & M Department: 0400 - Parks Revenue R10 - Taxes - Sales R85 - Interest Revenue Expense Expense Expense Expense Total: Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%pt.39t %pt.39t %pt.36t %pt.25 %ot.5t %ot.5t %pt.36t %pt.36t %pt.36t %pt.36t %pt.36t %pt.36t	60.467,0S 60.467,0S	90.012,01 10,210.06 10,210.06 10,036,87	00.0 02.012,5 02.012,5 02.012,5 18.014,49 00.0 18.014,49 00.828,19 00.828,19 18.132,5	00.000,04 00.422,01- 00.422,01- 00.08 00.525,547 00.525,547 00.525,547	00.000,00 00.422,01- 00.422,247 00.05 00.425,447	Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue R10 - Taxes - Sales R35 - Interest Revenue R35 - Interest Revenue Expense Expense Expense Expense Department: 0400 - Parks Surplus (Deficit):
%pt.36t %pt.36t %pt.2t %ot.st %ot.st %ot.st %ot.st %ca.3e	60.497,02 60.497,02 60.40,02 60.4	10,210.06 10,210.06 10,210.06 10,210.06 10,210.06	02.012,5 02.012,5 02.012,5 18.614,49 00.0 18.614,49 00.828,19 00.828,19 18.132,5	00.452,01- 00.452,01- 00.05 00.05 00.525,547 00.262,547 00.05	00.452,01- 00.452,01- 00.462,247 00.462,247	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue R10 - Taxes - Sales R25 - Interest Revenue Expense Expense Expense Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/5.31	76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02	79,473.97 29,473.97 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06	00.0 00.0 00.0 00.012,5 02.015,5 00.0 18.914,49 18.914,49 18.914,49 18.182,19	00.000,0h 00.000,0h 00.000,0h 00.0262,0t- 00.06 00.0522,2h7 00.05 00.262,2h7 00.262,2h7	00.000,0h 00.000,0h 00.000,0h 00.0262,2h7 00.0262,2h7 00.0262,2h7	E60 - Miscellaneous Expense Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 045 - Park I/8 SalesTax O & M Fund: 045 - Park I/8 SalesTax O & M Department: 0400 - Parks R10 - Taxes - Sales R10 - Taxes - Sales R25 - Interest Revenue Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit): Expense Expense Total:
%/1.731,8 %/5.31	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Expense Expense Expense Expense Expense Expense Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 5 Surplus (Deficit): Expense Total: Expense Total: Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/5.31	76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02	79,473.97 29,473.97 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06	00.0 00.0 00.0 00.012,5 02.015,5 00.0 18.914,49 18.914,49 18.914,49 18.182,19	00.000,0h 00.000,0h 00.000,0h 00.0262,0t- 00.06 00.0522,2h7 00.05 00.262,2h7 00.262,2h7	00.000,0h 00.000,0h 00.000,0h 00.0262,2h7 00.0262,2h7 00.0262,2h7	Expense E60 - Miscellaneous Expense E60 - Miscellaneous Expense Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue Revenue RAD - Taxes - Sales RAD - Taxes - Sales RAD - Taxes - Sales REvenue Revenue Revenue Total: Expense Expense Expense Total: Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/3.31 %/3.31 %/3.31 %/3.31 %/3.31 %/4.361 %	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Pepartment: 0300 - Court Revenue R40 - Fines & Forfeitures R85 - Interest Revenue Expense E60 - Miscellaneous Expense Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Pund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Interest Revenue R85 - Interest Revenue R86 - Interest Revenue R86 - Interest Revenue
%/LT.73L,8 %73.3L %73.3	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Revenue R40 - Fines & Forfeitures R85 - Interest Revenue Expense E60 - Miscellaneous Expense Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Pund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Parks 1/8 SalesTax O & M Fund: 045 - Parks 1/8 SalesTax O & M Fund: 045 - Interest Revenue R40 - Taxes - Sales R6venue R85 - Interest Revenue R86 - Interest Revenue

%81.ea	99.542,102-	\$5.9 2 p,822	00.0	725,000.00	00.000,227	F64 - Reimbursement
%L9 [.] 9T	00.126,862-	1,484,580.00	148,458.00	1,781,501.00	00.102,187,1	2-187 - Intergovernmental Tairs
13.78%	27.625,1	11,226.80	00.28	50.738,6	50.738,6	7 Miscellaneous Revenue
%26.9	68.475,501-	1,365,625.11	149,051.05	00.000,834,1	00.000,894,1	Yroperty
8.29%	99.708,7£	99.708,E94	55.010,52	426,000.00	00.000,824	sales - Sales
						Department: 0800 - Street Department:
	_					
%SE'6Z	64.7E7,0E£	31.537,415	57.155,45	₽ ८ '06₽'S₽₽	p7.06p,2pp	Department: 0140 - Stormwater Total:
%SE'6Z	44.7E7,0E1	314,753.25	27.125,45	ħζ.06p,2ħħ	ΔΥ.06Α,2ΑΑ	Expense Total: - CC3
%0S.43	77.593,48	£Z:99S'9ħ	00.000,0	00.031,151	131,160.00	E40 - Operations Expense E53 - Professional Services
45.08%	28.809,5	81.162,E	54.8E	00.002,0	00.00 <u>4</u> 0,0 <u>5</u>	E30 - Supply Expense
25.80%	07.731,7 07.182,01	14,032.30 14,032.30	05.121,5 5,262.49	00.002,12 20,040.00	00.002,15	ESO - Vehicle Expense
%18.EE	19.402	2,519.39	27.125	3,024.00	3,024.00	E10 - Building & Grounds Exp
%85.6	04.182,25 19.03	4£.282,8£Z	82.748,91	₽Z:998,E3 <u>C</u>	47.888,E8S	E01 - Personnel Expense
70010	07 106 36	70 202 000	02 203 00	V		Exbeuse
						Department: 0140 - Stormwater
						Fund: 080 - Street Fund
%00.0	1.93	1.93	02.0	00.0	00.0	Fund: 068 - State Drug Control Surplus (Deficit):
%00.0	£6.1	£6.1	02.0	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%00.00t	00.202,0	00.0	00.0	00'S0S'Z	00.202,2	Expense Total:
%00.001	00.202,2	00.0	00.0	00.202,2	00.202,00	Eso-Miscellaneous Expense
						Expense
%76'66	70.502,5-	1.93	02.0	2,505,00	2,505.00	Revenue Total:
%0 1 .13	70.ε-	£6.1	0.20	00'S	00.2	888 - Interest Revenue
100.00%	00'00S'Z-	00.0	00.0	00.002,5	2,500.00	R40 - Fines & Forfeitures
						Department: 0600 - Police Revenue
						Fund: 068 - State Drug Control
0/0010	e	5L:7	67:0	00:0	00.0	Fund: 066 - Federal Drug Control Total:
<u>%00'0</u>	2.43	2,43	52.0	00.0		Department: 0600 - Police Total:
%00.0	2,43	2,43	52.0	00.0	00.0	Revenue Total:
%00.0	£4.2	5,43	SZ.0	00.0 00.0	00.0	- Interest Revenue
%00'0	2,43	ev c	30 0	00 0	000	уеле
						Department: 0600 - Police
						Fund: 066 - Federal Drug Control
%09 [.] SZT'E	-312,56	-302,56	£5:955't-	10.00	10.00	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09.221,E	92,215-	95,208-	£5'955'T-	10.00	10.00	Department: 0600 - Police Surplus (Deficit):
%ET:65	12.260,7	6Z.406,4	£5:916'1	12,000.00	00.000,51	Expense Total:
%£1.62	12.290,7	67.400,p	£2.916,1	12,000.00	00.000,21	E40 - Operations Expense
						Expense
%89 [.] 19	ΓΓ. Γ0 Φ, Γ-	4,602.23	360.00	12,010.00	12,010.00	Sevenue Total:
%01.07	10.7-	66.2	00.0	10.00	00.01	R85 - Interest Revenue
%19.13	9Ľ:00Þ'Ľ-	₽Z:66S'₽	90.09£	12,000.00	12,000.00	R40 - Fines & Forfeitures
						Department: 0600 - Police Revenue
						Fund: 062 - Act 988 of 1991 Emerg Veh
			orice de	00:0	00:0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
<u>%00'0</u>	PZ.882,24	6,288.24	£1.667,2-	00.0	00.0	
<u>%00.0</u>	42.882,3	₱ 7 .882,24	ET.667,2-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%ZÞ.SS	£2.838,7	77.141,7	77,141,7	15,010.00	00'010'51	E60 - Miscellaneous Expense Expense Total:
%Z4.52	£2.838,7	77.141,7	<u> </u>	15,010.00	00.010,21	Expense
0	. Interpretation	france.	fyrann.	Jagona imo:	togbuð letoT	Category
Percent aninisme/	Favorable (Unfavorable)	lessi 1 ytivitoA	Period Activity	tnevruD Tegbuð letoT	lenigitO teshug letoT	-1.0
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700001	00 000 326	000	000	00 000 375	00 000 37.5	Revenue Revenue
						Department: 0000 - Administration
						Fund: 114 - 2016 Bond Fund
%00.0	00.0	00.0	00.0	00.0	00.0	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):
%00.0	00.0	00.0	00.0	00.0	00.0	Department: 0100 - Administration Surplus (Deficit):
%ET:TST-	89.220,6-	89.520,8	1,422.59	00.000,2	00.000,2	Expense Total:
%ET'TST-	89.220,5-	89.220 , 2	1,422.59	00.000,2	2,000.00	e xpense E62 - امائودتهovernmental Tsfr
%ET.131	89.220,8	89.220,2	1,422,59	00.000,2	00.000,S	Revenue Total:
121.13%	3,022.68	89.220,2	1,422.59	00.000,2	00.000,z	R 895 - Interest Revenue
						Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration
%90 [.] Z71-	Τ Φ. Τ 60, Τ Τ0, 1	Τρ. Υ 60, Ε0 Τ ,Σ	24.365,263	00.000,828	00:000'979	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
% ⊅ T'0Z	74.7 60,20 7	1,703,097.47	24.365,296	1,001,000.00	00.000,100,1	Department: 0100 - Administration Total:
% Þ T:0L	74.760,207	74.760,E07,1	24.365,263	00'000'100'1	00.000,100,1	Revenue Total:
%00'0	70.122,02	20.122,0	15.159,1	00.0	00.0	R85 - Interest Revenue
%6 t *69	54.842,269	1,696,546.45	11.235,863	1,001,000.00	1,001,000.00	ssizT istnemnevografini - SaR
						уелене
						Department: 0100 - Administration
%00.00t	00.000,27£	00.0	00.0	375,000.00	00.000,27£	:lstoT noits:tzinimbA - 0000: fnamtrsqaQ
%00.00t	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Expense Total:
%00 [.] 001	00.000,278	00.0	00.0	00.000,27£	00.000,27£	Expense 151 - Intergovernmental Tsfr
						Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration
%9T'E0T	£6.711,13E,S	Z0.862,27	-208,101,59	16.128,885,5-	16.128,882,2-	Fund: 080 - Street Fund Surplus (Deficit):
%00°TZT	2,230,380.44	72.640,78£	78.677,E71-	\T.15E,E48,1-	71.1EE,EP8,1-	Department: 0800 - Street Surplus (Deficit):
%1Z.6p	82.728,290,£	\$9.848,£££	24,18E,452	22.474,482,3	ZZ.474,482,8	Expense Total:
%ZZ.I4	305,120.19	435,050,26	142,590.29	740,170.45	24.071,047	E90 - Construction Projects
%S9.E9	1,845,584.12	1,054,209.03	88.698,431	2,899,793.15	2,872,993.15	stazze Abazia - 083
%09'tST-	12.624,46-	12.857,82	44,148.12	00.285,25	22,285.00	E60 - Miscellaneous Expense
40.20%	8E'09S'09T	\$9:96 L ,885	67.863,1 <i>p</i>	20.725,995	406,857.02	E53 - Professional Services
%ES.42	ST'S0E'60Z	174,496.23	96.827,8	88.108,888	88.108,888	E40 - Operations Expense
%90.2£	16.235,351	25,586.25	09.244,04	388,952.16	388,952.16	E30 - Supply Expense
%LZ.42	47,401.36	86.046,741	15,492.82	195,342.34	214,642.34	E20 - Vehicle Expense
%26.82	94.TTS,0£	\p.\\Z \p,\p\	£9.127,4	96'404'401	96.407,401	610 - Building & Grounds Exp
34.14%	992,566.19	72.104,727	98.759,19	97.780,021,1	9 <i>L.</i> T80,021,1	Expense E01 - Personnel Expense
%7 6 '£T	\$1.7\$\$, <u>2</u> 38-	16.269,872,5	85'109'058	50.541,144,4	50.541,144,4	-
% 76. 00.001	00.277-	00.0	82 103 025	00.277	00.277	885 - Interest Revenue
	(Unfavorable)	yjivita A	γτίνiτο Α	Total Budget	fotal Budget	Category
Percent	9 Sariance Favorable (1 derovezation)	Fiscal Vdivit2A	Period vtivita	teahug letot	lenigi10 teshug letoT	mosotes
7707/TC/		er Fiscal: 2022 Pe	רט			nadou sognad
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Expense Total:

Revenue Total:

E85 - Interest Expense

R62 - Intergovernmental Tafrs

E72 - Bond Expense

Expense

Department: 0000 - Administration Surplus (Deficit):

%00'0	28.012,8£	Z8.012,8£	10,543,01	00.0	00.0	istoT eunaveR
%00.0	38,510.82	Z8:012;8E	10.547,01	00.0	00.0	Revenue RSS - Interest Revenue
						Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street
%00.0	98.606, <u>t</u>	98.606,1	69.622	00.0	00.0	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):
%00.0	98.606,t	98.606,t	69'855	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
			·		······································	Expense Total:
%00.0	ħΔ'S-	47.2	00.0	00.0	00.0	Taz Tazaroarda Tazaroa
%00.0	bL'S-	⊅7.2	00.0	000	00 0	Expense
%00.0	1,915.60	09.216,1	69.522	00.0	00.0	Revenue Total:
%00'0	09:516'1	09.216,1	69.EZZ	00.0	00.0	885 - Interest Revenue
						geneure
						Fund: 186 - Street Bond 2016 DSR Department: 0000 - Street
%£5'T9T'T	88.925,011-	+4.828,001-	90'096'ES	pp.86p.6	pp.86p,6	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):
	110,326.88	100,828,44	90.096,52	pp.86p,e	\$\$.86\$,6	Department: 0800 - Street Surplus (Deficit):
	*	90.725,959	££.£8	92.102,669	94.102,689	Expense Total:
%£0.0 % £0.0	07.47 <u>1</u>	90.725,959	£E.E8	92.102,953	97.102,659	E72 - Bond Expense
70200	02 727	50 Ecc 505	****	*		Expense
%E0.71	85.102,011-	29.864,852	6£.E40,42	02.000,648	02.000,649	Revenue Total:
%00.0	£0.778	£0.778	25.42	00.0	00.0	R85 - Interest Revenue
17.16%	19.875,111-	65.1.59,752	76.387,52	02.000,649	02.000,649	ziłzT lstnemnievogrefal - SƏA
						Department; 0800 - 5treet Revenue
						Fund: 185 - Street Bond 2016 DS
%8S'9S	65.225,522-39	29.778,10 <u>4</u>	00.0	10.000,229	10.000,22e	Fund: 167 - 2022 - 701: Fund:
%85 [.] 95	65.225,822-39	29.779,£04	00.0	10.000,229	10.000,226	Department: 0100 - Administration Total:
%85'95	65.525,522-39	401,675.62	00.0	10.000,22e	T0:000'SZ6	Revenue Total:
%8S.3S	65.225,523-	79.779,104	00.0	10.000,226	10.000,229	sales - Saxes - OIA
						Kevenue
						Fund: 167 - 2022 Amend 78 Department: 0100 - Administration
				_		
%08.ES1	72.668,895,1-	72.826,624-	16.212,554	00.842,848	00.542,548	Fund: 114 - 2016 Bond Fund Surplus (Deficit):
%98.64E-	8E.696,11E,1	8E.696,880,1-	51.261,069-	00.000,27£-	00.000,275-	Department: 0400 - Parks Surplus (Deficit):
%Z0.12E-	LL'EZS'9TE'T-	77.ES2,160,1	ZS.246,169	00.000,27£	00.000,27£	Expense Total:
%L0.12E-	77,816,523.77	77.522,199,1	ZS.S49,198	00.000,27£	00.000,27£	Expense E62 - Intergovernmental Tsfr
%00.0	6E'45S'4	6E:45S'4	75.747,1	00.0	00.0	Revenue Total:
%00.0	6£.452,4	6£.422,4	1,747.37	00.0	00.0	R85 - Interest Revenue
						yevenne Behar weren eine in eine
						Department: 0400 - Parks
%01.E1	12.020,686-	64.741,082,S	42.679,72 <u>2</u>	00.891,696,2	00.891,696,2	—- Department: 0100 - Administration Total:
%01.E1	12.020,686-	64.741,082,S	42.679,72 <u>5</u>	00.891,696,5	00.891,696,2	Revenue Total:
13.10%	18.020,685-	94.741,082,2	₽ S.678,72S	2,969,168.00	00.831,989,5	R10 - Taxes - Sales
						Department: 0100 - Administration
Sujuiewas	(Unfavorable)	Ατίνίτγ	Y zivity	Total Budget	Tegbuð letoT	Viogels
Percent	Favorable (leosi4	Period	Current	laniginO	
	∙Sariance					

_	(Unfavorable)	γ1ivit> A	ytivit2A .	Total Budget	Jegbuð letoT	Logaje)
						Expense
%61.5E-	3E.497,E43-	9E.497,E43,C	16.848,808,1	2,000,000,00	2,000,000,00	Eynenstruction Projects
%95.05-	8E.467,E48-	85.467,543,5 A 3 585 303 5	1£.842,808,1	2,000,000,5	00.000,000,5	Expense Total: 0800 - 51-50 Expense Total:
%9Z.0E-	A2.585,203-	42.E85,200,5-	0E.E08,792,1-	00.000,000,2-	00.000,000,2-	Department: 0800 - Street Surplus (Deficit):
%9Z:0£-	\$5.582,20 8-	₽S.E8S,20∂,S-	06.608,762,1-	00.000,000,z-	00.000,000,2-	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): und: 500 - Water Fund
	- "-"		.			Department: 0140 - Stormwater Revenue
72.26%	11.100,74-	58.89 6,092	76,205.00	00.000,80E	00.000,80£	850 - Sale of Services - IstoT aurevenue Total
						Exbense
%85.21 %82.21	12.766,74 12.766,74	64.200,032 260,002.79	24,123.00	00.000,80£	00.000,80E	E62 - Intergovernmental Tafr Espense Total
-						_ ``
%00°0	01.966	01'966	00.280,2	00.0	00.0	Department: 0140 - Stormwater Surplus (Deficit):
						Department: 0900 - Water Revenue
%S0 ⁻ SZ	-1,284,938.49	12.622,448,5	91.889,514	5,129,498.00	00,864,621,2	Neveniue RSO - Sale of Services
%62.38	38,372.23	£2.278,28	19.748,4	00.002,44	00.002,44	860 - Miscellaneous Revenue
%00.0	3,464,824.00	3,494,824.00	18,474.00	00.0	00.0	sıłzT lstnemnrevogrefil - SƏA
%S4.E4	₽ 7.725,8 ₽ 5,2	47.225,254,7	77.601,75 <i>p</i>	00.866,571,2	00.866,571,2	Revenue Total:
						Expense
%68.02	210,581.43	60.1.63,767	£4.250,83	1,008,212.52	1,008,212,52	E01 - Personnel Expense
%IÞ.74	87.7£7,88	4E.6EO,47	98.97£ <u>,</u> £	140,777,12	S1.777,041	E10 - Building & Grounds Exp
%LC.01	79.184,94	94.946,47	2,179.03	124,428.43	124,428.43	E20 - Vehicle Expense
%4Z`0t	74.E1E,9ET	64.014,096	22.622,62	96.527,258,1	96.627,288,t 39.625,320,0	E30 - Supply Expense
%28.14 %82.41	67.822,88	12.248,68E 28.210,E3	74.851,8 24.281,8	426,372.00 108,406.08	426,406.08 40.304,801	E40 - Operations Expense E35 - Professional Services
%96'9 I -	62,095,24 65,390,44	77.099,£8	-18,222,86	00.084,42	00.05p,b2	E00 - Miscellaneous Expense
%15.2 %15.2	187,602.20	08.79£,74£,8	00'05E'T	00:000'585'8	3,535,000.00	E62 - Intergovernmental Tsfr
%±0.1£	69.112,21	33,788.27	00:00	96'666'81	96'666'81	EZZ - Bond Experimental Sin
%80.8 1	\$9.67£,09	11.622,604	00.0	27.809,994	27.806,664	ESO - Fixed Assets
%00.0	72.768, <u>2</u> 8-	72.769,23	00.0	00.0	00.0	E85 - Interest Expense
%T6.71	1,399,297.49	££.136,21p,8	09.627,49	78.825,218,7	78.822,218,7	Expense Total:
38.26%	87.255,746,8	1,009,294.41	71.02E,24E	Z8.09Z,8E8,2-	Z8.09Z,8E8,2-	Department: 0900 - Water Surplus (Deficit):
						Department: 0950 - Wastewater
						Revenue
%Z1.1Z	52.219,491,1-	77.428,288,4	9E.81E,454	00.752,772,2	00.752,772,2	R50 - Sale of Services
% 51'17 %45'6	27.467,4 84.711,091,1-	25.942,754,4 22.94,45	26.807,21 26.7 20, 774	00.001,02	00.001,02 00.7£8,7£8,2	R60 - Miscellaneous Revenue Revenue Total:
0/CT'T7	OP./II.OCI.	70'670'/04'4	TC:/70 ⁴ //-	00.160,130,0	00.160,130,0	
70 U L	CO 000 C	03 001 00	11 105 44	OO OOO 96	00.000,96	Expense Evo - Miscellaneous Expense
%80.8 %80.8	20.860,2 20.860,2	96.106,56 86.106,56	00.002,t 44.801,t1	00.000,911,p	00.000,000	Eoo - wiscendineous Expense E62 - Intergovernmental Tsfr
%S6.7	334,634.02	86.236,278,6	pp.909,2£	4,210,000.00	4,210,000.00	Expense Total:
%2£.09	94.684,228-	\$62,153.54	78.024,426	00.758,714,1	00.7£8,7£4,£	Department: 0950 - Wastewater Surplus (Deficit):
%28.822	78.730,£67,S	1,572,444.05	\$0.E28,808	28.520,623,1-		Fund: 500 - Water Fund Surplus (Deficit):
4/70:077	10:100/001/2	corrects role	. 0.000/000	701570/077/7	70:070(077)	bind: 510 - Wastewater Fund
						Department: 0900 - Water
/00L 101	OF 101	OT 100	168,89	00 001	100.00	Revenue Rou - Miscellaneous Revenue
%87.181 %00.001	87.181 00.000,002,E-	87. 1 82 00.0	00'0	00.001 3,500,000.00	3,500,000.00	r Voor - Miscergovernmental Tsits
%66'66	22.818,664,6-	87.182	68.89£	00'00t'00s'E	3,500,1002,6	Revenue Total:
						Expense
%00'0	18.421,1-	18.421,1	1,154.81	00.0	00.0	E10 - Building & Grounds Exp
%00.0	97.592,p-	94.£62,4	97.593.76	00.0	00.0	E20 - Vehicle Expense

% ¢ £.9	0 ۲. ۲ ₽ ۲, E £	07.747,052	E1.098,0£	00.000,712	00.000,712	Fund: 525 - Depreciation - WW Total:
% 1 £.8	07.747,E1	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Department: 0950 - Wastewater Total:
%b£'9	07.747,E1	07.747,052	E1.038,0E	00.000,712	00.000,715	Revenue Total:
%b£.9	07.747,E1	230,747,70	£1.038,0£	217,000.00	217,000.00	sıltT letnəmməvogrətni - SƏA
						увелене
						Department: 0950 - Wastewater
						WW - noitsizetion - VW
%SZ:60T	9E.E8E,7ea	£6 [.] 9£6'T9	64.1£0,7-	£4.9 44 ,2£9-	£4.844,2£8-	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):
%54.60t	9 E.E8E,7 <mark>e</mark> 9	£6'9£6'T9	6 p .£60,7-	£4.844,2E8-	£p.844,2E8-	Department: 0140 - Stormwater Surplus (Deficit):
%Z8.77	21.770,0 2 2,1	15.635,525	10.031,15	£4.344,592,1	£b:9bb'£65'T	Expense Total:
%78.77	1,240,042,1	18.698,838	10.031,15	1,593,446.43	£4.844,£92,£	stessA bexiA - 083
						Expense
%S9.95	97.E68,SA2-	412,306,24	22.821,45	00:000'856	00.000,826	Revenue Total:
%00'0	24,52	St'ES	ZS'S	00.0	00.0	R85 - Interest Revenue
%00.0	00.0	120,000.00	00.0	120,000.00	120,000.00	Jnamaszudmia8 - 438
%LT.78	12.747,242-	67.222,292	24,123.00	00.000,808	00.000,808	zrìzT lesmonsografin - SaA
						Revenue
						und: 515 - Stormwater Utility Fund Department: 0140 - Stormwater
%05.ELL	74,135,361,47	48.84Z,0EZ	44.298,289-	£9.211,205,112.63	£9'ZTT'S02'T-	Fund: 510 - Wastewater Fund Surplus (Deficit):
%65.EII	4,826,817.39	97.9£4,772	£9.822,8££-	£9.77E,945,4-	£9,77£,64 <u>2,</u> 4-	Department: 0950 - Wastewater Surplus (Deficit):
%08.29	5,220,755.23	3,092,622.40	£9.822,8££	£9.77E,E1E,8	£8.77E,E1E,8	Expense Total:
%Þ0.23	247,514.75	22.893.25	60.YY8,Y	256,808.00	00'808'977	E85 - Interest Expense
%9 1 .88	3,601,585.04	Z8.269,69 <i>t</i>	66.621,34	4,071,280.86	98.082,170,4	E.S Bond Expense S.S Fixed Assets
%08.4 <u>\</u>	00.819,91	96.186,02	₽2.896,₽	96.666,99	96.666,99	E62 - Intergovernmental Tsfr
¥76'9ī	20,306,23	77.569,66	00.0	150,000.00	150,000.00	E60 - Miscellaneous Expense
%S4.71	11,528.73	75.152,42	16.241,14	00'090'99	00.002,68 00.000,68	E55 - Professional Services
%88.8	65,846,7	14.622,18	6,510.94 6,115.54	00.441,42S	224,144,00	E40 - Operations Expense
%50.E8	27.315,432 35.721,381	98.144,734	78.821,14	19.829,157	19.829,157	E30 - 2nbbjy Exbense
%11.3E	31.702,4£	20.628,721	61.637,61	19.88,131	19.988,191	E20 - Vehicle Expense
%89.42	16.240,821	71.881,784	61,214,23	80.282,028	80.282,028	E10 - Building & Grounds Exp
%LT.0p	17.828,777	1,157,528.80	105,470.33	12.728,489,1	12.728,459,1	EO1 - Personnel Expense
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Expense
%69'6	₱8. 7 £6, E 6£-	91.290,078,£	00.0	00.000,440,4	4,064,000.00	Revenue Total:
%6⊅.⊅£	00.000,682-	3,475,000.00	00.0	00.000,450,4	00.000,450,4	SAS - Intergovernmental Tafra
%00'0	91.230,291	195,062.16	00.0	00.0	00.0	860 - Miscellaneous Revenue
						убие
						Department: 0950 - Wastewater
%59'ETT	Z6'SSt'T68'Z-	26.061,74£-	18.E0E,746-	2,544,265.00	2,544,265.00	Department: 0900 - Water Surplus (Deficit):
%S9.E9	05.235,803	07.27A,7AE	07. 27 4,74£	00'588'556	00.258,226	Expense Total:
%LT'96	173,743.54	94.126,8	6,921.46	180,665.00	00.835,081	- Interest Expense
%00.00t	00.071,888	00.0	00.0	00.071,8£8	00.071,8£8	saeta Asia Asia Asia Asia Asia Asia Asia Asi
%00.0	68.469,8-	6£.468,E	9,694.39	00.0	00.0	E72 - Bond Expense
%61.89	78.9E1,33	\$1.038,05	£1.038,0£	00.000,76	00.000,76	E62 - Intergovernmental Tsfr
%00'0	98.644,181-	9E.94A,1EI	98.644,181	00.0	00.0	E00 - Miscellaneous Expense
%00'0	ZI 1⁄99'6-	21.499,6	21.499,6	00.0	00.0	E55 - Professional Services
%90°S-	07.275,7-	07.275,74	07.272,74	00.000,24	00.000,24	E30 - Supply Expense E40 - Operations Expense
%00.0	76.828,111-	76.828,111	76.828,111	00.0	00.0	
Jnercent grinisme?	Variance Favorable (Unfavorable)	Fiscal Activity	Period ytivityA	tnerru) Jegbuð latoT	leniginO 19gbu8 letoT	Category
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%00.0	94.9 4 8,1	94.3 4 2,1	80.7 <i>44</i>	00.0	00.0	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:
%00.0	9Z'9tS'T	94'945'T	80.744	00.0	00.0	Department: 0000 - Administration Department
%00.0 %00.0	9 2.342,1	9 ૮ '9 ७5'T 9 ८ '9 ७ 5'T	80.744	00.0	00.0	885 - Interest Revenue - S88
7800 0	92 3V3 t	9L 9V3 t	60 277	000	00 0	Revenue
						Department: 0000 - Administration
						Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
%28.72£,£	426,564.84 2	08.438,424	ZÞ:658'TS	₽0.000, 2 -	₽ 0.000,2-	Fund: 604 - W/WW Ref Rev 2017 8d Fr Surplus (Deficit):
%28.72E,t	5 48.6 92,654	08. 4 92,424	ZÞ:6\$8'T\$	₽0.000,S-	₽0.000,≤-	Department: 0000 - Administration Surplus (Deficit):
%96'06	12.277,452	£8.422,22	79. 991	₽0.000, ۲ ۲2	\$0.000, \ \72	Expense Total:
%L9:9I	45.888	07.999,1	79.331	40.000,2	2,000.04	eznegx∃ bond - S\F
%12.16	254 [,] 441.87	£1.82 5, 02	00.0	00 [.] 000,272	00.000,272	Expense ES2 - Intergovernmental Tsfr
%80.71	7E.012,89-	£9.687,87A	60'970'75	00.000,272	00.000,272	Revenue Total:
%00'0	0 1 899'T	0₺.899,£	07.918	00.0	00.0	R85 - Interes <i>t R</i> evenue
%7£.71	77.878,ee-	£2.121,27¢	69'605'TS	00.000,272	00.000,272	aunavaR shtr Tetnamnavognatar - SaR
						Department: 0000 - Administration
						Fund: 604 - W/WW Ref Rev 2017 8d Fr
%00.0	6 ८ °T	15'EST'E V -	00.0	0E.221,Ep-	0E.221,Ep-	Fund: 560 - Salem Royalty Surplus (Deficit):
%00.0	6 ८ °T	15.521,54-	00.0	0E.221,EA-	0£.221,Ep-	Department: 0900 - Water Surplus (Deficit):
%00.0	00.0	08,231,54	00.0	06.221,6A	0E.221,Ep	Expense Total:
%00.0	00.0	06.221,64	00.0	05.221,EA	43,155.30	TisT leftgovernmental Tsfr
						Exbeuse
%00.0	6 ८ .1	6 <u>7</u> .1	00.0	00.0	00.0	Revenue Total:
%00.0	6Z. <u>1</u>	6Z. <u>1</u>	00.0	00.0	00.0	Revenue R85 - Interest Revenue
						Fund: 560 - Salem Royalty Department: 0900 - Water
%9£.0Z	98'181'01-	\$9.818,e£	1,500.00	00.000,02	00'000'05	Fund: 555 - Impact - WW - Total:
%9£.0Z	96.181,01-	₽9.818,6£	1,500.00	00.000,02	00.000,02	Department: 0950 - Wastewater Total:
%9£.0Z	9E.181,01-	49.818,65	1,500.00	00.000,02	00.000,02	Sevenue Total:
%00.0	18.64	18.64	00.0	00.0	00.0	- R85 - Interest Revenue
%0 1 .0Z	-10,200.00	00.008,6£	1,500.00	00.000,02	00'000'05	Saraesan S Intergovernmental Tafra
						Department: 0950 - Wastewater Revenue
						Fund: 555 - Impact - WW
%06.£	₽£'99£'T-	99.559,55	00 [.] 05£,1	00.000,25	00.000,28	Fund: 550 - Impact - Water Total:
%06'€	₱£'99£'T-	99.889,88	00'05E'T	00.000,25	00.000,25	Department: 0900 - Water Total:
%06.£	₽E`99E'T-	99.559,55	00.025,1	00.000,25	00.000,2£	Revenue Total:
%00.0	99.2 <u>t</u>	99.2 <u>1</u>	00.0	00.0	00.0	R85 - Interest Revenue
%S6.£	00.28£,1-	00.819,55	00'05E'T	00.000,25	00.000,25	sitzT lstnemnievogietni - SaA
						Revenue
						Fund: 550 - Impact - Water Department: 0900 - Water
%00'0	94.1	94.1	00.0	00.0	00.0	Fund: 535 - Sub-Div Impact WW Total:
%00.0	94'T	94.1	00.0	00.0	00.0	Department: 0950 - Wastewater Total:
%00·0	92.1	92.1	00.0	00.0	00.0	Revenue Total:
%00.0	97.1	94.1	00.0	00.0	00.0	R85 - Interest Revenue
						уелене
						Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater
Percent Remaining	Favorable (Unfavorable)	Fiscal Activity	Period Activity	tnernuD Tegbuð letoT	OriginO Total Budget	Calegory
_	92neineV			-	. ,	
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For Fiscal: 2022 Period Ending: 10/31/2022

Budget Report

%86 [*] 921	69.767,474,01	2,225,472.11	E8.7E2,02E,1-	82.225,842,84	80.284,628,7-	Report Surplus (Deficit):
%0p.001	232,926.63	£9.62	95 [.] 8ÞT	00.000,252-	00.000,SES-	Fund: 700 - A/P Tax Commission Surplus (Deficit):
%04.001	£9.826,2ES	£9.926	148.56	00.000,2£2-	00.000,252-	Department: 0150 - A/P Tax Commission Surplus (Deficit):
%00.00t	00.000,2£2	00.0	00.0	232,000.00	232,000.00	Expense Total:
100.001	232,000.00	00.0	00.0	232,000.00	232,000.00	E xpense E00 - Miscellaneous Expense
%00 .0	£9.9 2 6	£9.62	7 48 °26	00.0	00.0	Revenue Total:
%00'0	£9 [.] 976	926.63	148.56	00.0	00.0	Bureve R RS – Interest Revenue
						Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission
Percent Saninisme	ensinsV ParovsH P (eldsnovshuU)	Fiscal VivitoA	bоітэ¶ үліvйɔА	furrent 19gbuð lstoT	laniginO 19gbuß latoT	Category

69.767,474,01	11.274,255,5	£8.7£2,02£,1-	85.225,642,8-	80.2£4,628,7-	Report Surplus (Deficit):
232,926.63	£9.826	9S:8bI	00'000'ZEZ-	-232,000.00	noissimmoD xeT 9\A - 00\
94°96S'T	1,546.76	80.744	00.0	00.0	606 - W/WW Ref Rev Bonds 2017
48°49S'9Z4	454,564.80	Z4.628,12	P0.000,S-	40.000,S-	604 - W/WW Ref Rev 2017 Bd Fr
6 7 .1	12.621,64-	00.0	06,221,54-	0£.221,£4-	560 - Salem Royalty
-10,181.36	49.818,65	00.002,t	00'000'05	00:000'05	WW - Joeqml - 222
₽£.33€,£-	99.559,55	1,350.00	00.000,25	00.000,25	550 - Impact - Water
97. 1	9L.1	00.0	0.00	00.0	WW toeqml viO-du2 - 252
13,747.70	07.747,0£2	51.038,05	217,000.00	217,000.00	S25 - Depreciation - WW
9£.£8£,76	£6 [.] 9£6 ′ T9	6 p.L E0,T-	£ħ'9ħħ'S£9-	£b19bb1SE9-	515 - Stormwater Utility Fund
74.135,256,1	230,248.84	44.238,288-	£9.211,207,1-	£9.ZII,Z07,1-	510 - Wastewater Fund
78.790,597,2	2,572,444.0S	₽ 0.£28,808	-1,220,623.82	7,220,623.82	500 - Water Fund
42.883,209-	42.585,20 0, 2-	1,597,803.30	-2,000,000,00	00.000,000,2-	187 - 2016 Street Construction Fu
98.606,t	98.606,t	69'855	00.0	00.0	186 - Street Bond 2016 DSR
110,326.88	-100,828.44	90'096'85	pp.86p.6	pp.86p,e	285 - Street Bond 2016 DS
65.225,522-	401,677.62	00.0	10.000,229	10.000,226	87 bn9mA 2202 - 731
72.668,895, 1 -	72.828,£2p-	16.212,514-	843,243.00	843,243.00	114 - 2016 Bond Fund
00.0	00.0	00.0	00.0	00.0	113 - Debt Service Reserve Fund
ζ4.Υ60 , Υ70, <u>1</u>	1,703,097.47	24.365,296	00'000'979	00.000,828	110 - Special Redemp - 2016 Bonc
56.711,135,5	20.962,27	-208,101,59	16.158,885,5-	16.128,882,2-	bnu7 street Fund
£6.1	1.93	0.20	00.0	00.0	968 - State Drug Control
2.43	2.43	52.0	00.0	00.0	966 - Federal Drug Control
-312.56	92.205-	£2:955′T-	10.00	10.00	062 - Act 988 of 1991 Emerg Veh
6,288.24	42.885,8	£1.667,2-	00.0	00.0	95ilog £891 lb 819 t5A - £80
11.625,97	11.624,67	ZÞ.389,7	100.00	00.001	xsTzəls2 8\£ 9if4 - 220
80.355,42	80.127,01	72.6£9,4-	00.203,E4-	00.209,54-	911 - Act 833 of 1991 Fire
51.024,02	26,480.15	18.132,5	00.08	00.0€	045 - Park 1/8 SalesTax O & M
20,764.06	10,210.06	05.015,2	00.422,01-	00.422,01	031 - Act 1809 of 2001 Court Autc
66.001,£	66 [.] 060'£	15.735,1-	00.00t-	00.00 t -	030 - Act 1256 of 1995 Court
8,403.02	20.806,2	00.0	00.264,2-	00.264,2-	noitenod lortno3 leminA - 020
19.252,274	65.547 , 52-	1,652.84	-526,000.00	925,000.00	Jnvestment Account
14.428,602	110,324.41	Zp.864,0S	00.007	00.007	bnu4 xeT besengised - 200
98.279,132	99'\$46'469	84.846,16	08.665,354	08.665,354	003 - Franchise Fees Fund
211,661.22	211,911.22	74.764,05	220:00	250.00	bnu3 xsT səle2 - 500
84.827,751,5	52.487,422-	04.242,791-	07.242,588,2-	-2,292,649.20	001 - General Fund
Favorable (Unfavorable)	lsozi 1 YtivitoA	Period YtivityA	Current Total Budget	lenigi10 19gbuð letoT	pun _d
Variance					

RESOL	HTIC	N NO	2022	
1111 31 71 .	v = v		4044	

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

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

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,
 Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

279,305.19

General Fund

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

PASSED AND APPROVED this 15th day of November, 2022.

	ATTEST:
Allen E. Scott, Mayor	ATTEST.
	Mark Smith, City Clerk

noden: N	Account	Account Name	Budget Code	Before Adjustment	Adjustment	After Adjustment	Description	Period
Mailiber	001-0600-5810	Fixed Assets - Fourinment	2022	263,978.58	200,406.00	464,384.58	464,384.58 911 Funds to use, 911 Equipment	Annual
PA0000004	001-000-0010	Dues & Subscriptions	2022	58,800.00	5,000.00	63,800.00	63,800.00 BAs to Council 11.15.22 - second set	Annual
BA0000005	001-0100-5500	Miscellaneous Expense	2022	100.00	12,899.19	12,999.19	12,999.19 Misc.old AP exp for conversion	Annual
80000005	001-0160-5200	Firel Expense	2022	5,400.00	5,000.00	10,400.00	10,400.00 Reclass to cover from IT not used	Annual
BA0000005	001-0160-5604	Hardware - New & Renewals	2022	5,000.00	(5,000.00)	00.00	0.00 Reclass from IT for Eng covering Fuel	Annual
BA0000005	001-0200-2808	Fixed Assets - Vehicles	2022	51,000.00	3,500.00	54,500.00	54,500.00 Animal increase in Car amounts	Annual
BADDOODS	001-0200-5850	Interest Expense	2022	300.00	200.00	200.00	500.00 Animal slight increase for interest	Annual
BADDOODS	001-0400-5840	Principal for Loans	2022	71,993.08	22,000.00	93,993.08	Amend 78 on Pickle Ball courts	Annual
BANNONS	001-0410-5001	Part Time Labor	2022	23,000.00	8,300.00	31,300.00	Mills overage	Annual
BANNONOS	001-0430-5308	Supplies - Concession	2022	35,000.00	7,000.00	42,000.00	Bishop concession increase	Annual
BA0000005	001-0600-5808	Fixed Assets - Vehicles	2022	191,000.00	20,000.00	211,000.00	Enterprise increase	Annual
BAOOOOOS	080-0800-5210	Service & Repair - Vehicle	2022	88,587.27	27,000.00	115,587.27		Annual
BANNONS	080-0800-5323	Material and Maint	2022	100,000.08	19,000.00	119,000.08	Reclass from 5587 for HP road Rated Pipe	Annual
BA0000005	080-080-080	Prof Services - Other	2022	234,476.98	(27,000.00)	207,476.98	207,476.98 Reclass to 5210 for 6 plates and 2 bells	Annual
BADDOODS	080-0800-5586	Prof Services - Other	2022	234,476.98	(19,000.00)	215,476.98	215,476.98 Reclass to 5323 for HP Road Rate Pipe	Annual
BADDOODS	500-0900-4625	Xfer from Water	2022	00.0	(3,500,000.00)	(3,500,000.00	(3,500,000.00) Last reclasses for 510 to 500	Annual
BADDOODS	500-0900-5515	Flections or Permit Fee Exp	2022	00:00	45,000.00	45,000.00	45,000.00 Last set of reclasses 510 to 500	Annual
BADDOODS	500-0900-5626	Xfer to Other	2022	00.0	97,000.00	97,000.00	97,000.00 last set of reclasses 510 to 500	Annual
BA0000005	500-0900-5821	Capital Other Equipment	2022	00.00	133,170.00	133,170.00	133,170.00 last set of reclasses 510 to 500	Annual
BA0000005	500-0900-5824	Depreciation Expense	2022	00.00	500,000.00	500,000.00	500,000.00 last set of reclasses 510 to 500	Annual
BADDOODOS	500-0900-5850	Interest Expense	2022	00.0	180,665.00	180,665.00	180,665.00 last set of reclasses 510 to 500	Annual
BA0000005	510-0900-4625	Xfer from Water	2022	(3,500,000.00)	3,500,000.00	0.00	0.00 Last Reclasses for 510 to 500	Annual
BA0000005	510-0900-5515	Elections or Permit Fee Exp	2022	45,000.00	(45,000.00)	0.00	0.00 Last set of reclasses 510 to 500	Annual
BA000005	510-0900-5626	Xfer Depreciation Fd - Water	2022	97,000.00	(90'000'26)	0.00	0.00 last set of reclasses 510 to 500	Annual
BADDOODS	510-0900-5821	Other Equipment	2022	133,170.00	(133,170.00)	0.00	0.00 last set of reclasses 510 to 500	Annual
BA000005	510-0900-5824	Depreciation Expense	2022	500,000.00	(500,000.00)	0.00	0.00 last set of reclasses 510 to 500	Annual
BA0000005	510-0900-5850	Interest Expense	2022	180,665.00	(180,665.00)	0.00	0.00 last set of reclasses 510 to 500	Annual
Totals:								



General Fund Total s Street Fund Totals Water/WW Fund Total s

705,571.66 279,305.19 984,876.85 657,541.31 0.00 657,541.31 (2,544,165.00) (2,544,165.00)

2023

ANNUAL BUDGET

City of Bryant State of Arkansas

DRAFT III for

Public Safety Budget

Workshop 11/15/22





Community Art by Aaron Hardin located at Reynolds Road and Sullivan Drive

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City of Bryant Local History

The City of Bryant received its start as a very small township in central Arkansas as European settlers established themselves along Hurricane Creek in the early 19th century. 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 as one of the best in the state, as well as its proximity to the state's capital city of Little Rock, Bryant has more than doubled in 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 families and entrepreneurs.

The backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here. Making quality of life for residents a focus of Bryant's growth plan over the years, the city and school have created joint partnerships to ensure the best use of citizen taxpayer, with money being invested back into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents.

The creation of Bishop Park, which opened in 2010, created additional opportunities for many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, pickleball, and tennis.

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fourth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/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 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to 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. The event was still held during COVID during 2020 and 2021 but attendance was restricted. It was back full force in 2022.

Economic development and growth in Bryant have held strong through many market challenges. 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 684 business licenses re-issued with another 35 new licenses requested in 2022 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still 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 200 jobs to the local healthcare industry.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% 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 2023.

City of Bryant, Arkansas At a Glance

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

Area in Square Miles		20.5		
Demographics		Public Schools		
Population	20,663	https://myschoolinfo.ark	ansas.gov/Dist	ricts/Detail/63030
Total Housing Units	8,950	Elem∈ Name	Enrollment	Ward
Total Households	8,203	Parkway	534	1
Median Household Income	\$66,688	Collegeville	466	2
Average Family Size	3.03	Springhill	529	2
		Hillfarm	560	3
Building Permits		Bryant	585	4
Permits issued	7 97	Robert L. Davis	487	OCL*
Building Insp. Conducted	2,227	Hurricane Creek	446	OCL*
		Salem	482	OCL*
		Middle School		
		Bryant	870	4
City Employees	Approximate	Bethel	716	
Full time	200	Junior High School		
Part time	50	Bryant	1,469	3
Seasonal	40	High School	•	
		Bryant	2,036	4
Departments of Public Safety	V	*OCL - Outside City Limit		
Police Stations	<u>-</u> 1	•		
# of Police on Patrol	30	Water System	Residential	Comm.
		Active Accounts	- 8,482	659
Fire Stations	3	Water Main miles	27.9	
Engine Companies	2	Fire Hydrants	994 Approx.	
Truck Companies	2		33	
Reserve Engines	2			
Wildland Brush Units	2	Wastewater System	Residential	Comm.
Water Rescue Units	2	Active Accounts	9,467	
water nescue offics	2	Miles of lines:	3,407	045
		Gravity Sewer	159.7 Miles	
		Force Main Sewer	29 Miles	
Parks and Recreation		Lift Stations	41	
Acreage	300	Life Stations	41	
Playgrounds	5			
Playgrounds Baseball/Softball Fields	20			
·				
Soccer/Football Fields	7			



BUDGET HIGHLIGHTS

2023

OVERVIEW

- There are 3 major funds highlighted during the budget process
 - General Fund
 - 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

- Revenues performed XX% more than expected in FY2022
- For the 2023 budget, revenues were budgeted at \$XX,XXX,XXX, XX% higher than in 2022



- Sales Tax is the main source of revenue for the City of Bryant
- In FY2022, the City of Bryant received \$XX,XXX,XXX in Sales Tax revenue, XX% than anticipated
- In FY2023, Sales tax has been budgeted at \$XX,XXX,XXX, XX% higher than in FY2022.

EXPENDITURES



- Total expenses for the City of Bryant are estimated to be \$XX,XXX,XXX in FY2022, XX% more than budgeted
- For the 2023 budget, expenditures were budgeted at \$XX,XXX,XXX, XX% higher than in 2022
- Payroll, health insurance, and retirement are the largest expenditure, XX% of the budget
- The Capital Improvement Plan (CIP) is budgeted at \$XX,XXX,XXX for 2023
 - Admin \$
 - Public Safety \$
 - o Public Works \$

DEBT

Add debt infro



Citizen engagement add info





Facilities

City Hall

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

Animal Control Facility

• 25700 Interstate 30 501-943-0489

Fire Department

- Station 1 (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

 Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad

6401 Boone Road 501-943-0444

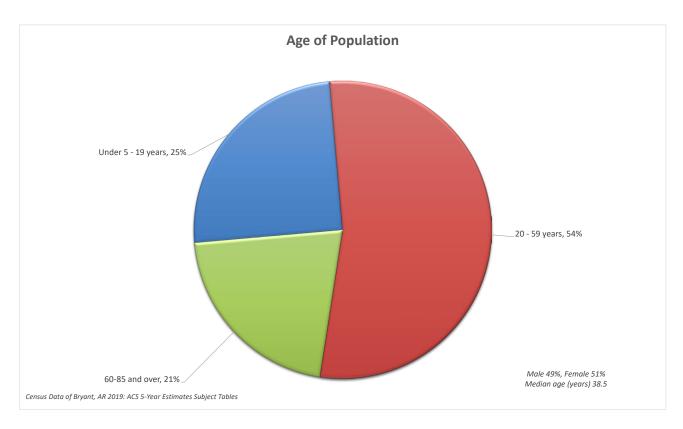
Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad,two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion.

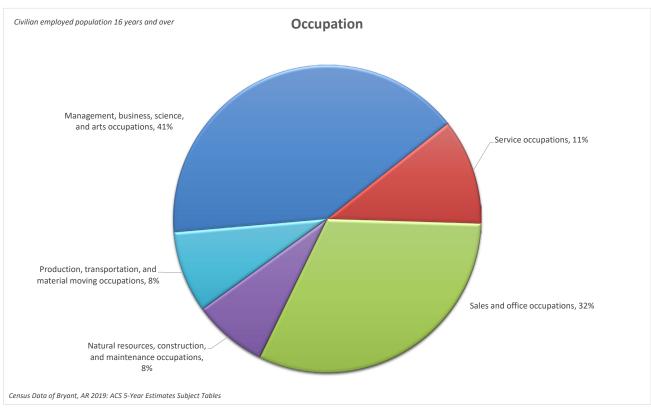
The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic 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 locacted 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.

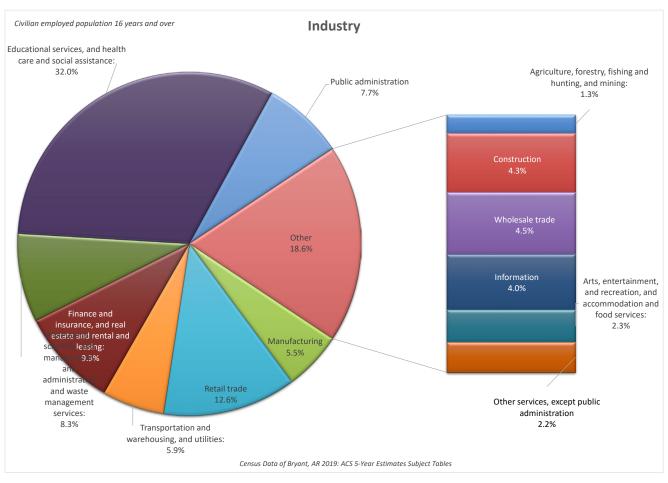
- Mills Park and Mills Park Pool
 1003 Mills Park Road
 Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail.
- Ashley Park
 400 SW 3rd Street
 Three baseball fields, playground, restrooms, and covered pavilion
- Alcoa 40 Park and Bark Park 1110 Shobe Road

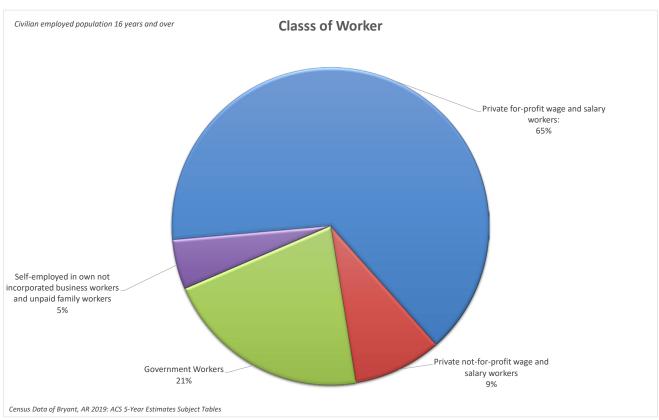
Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in 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, sportfield lighting, and paved parking
- Springhill Park
 2110 Binder Street
 Playground, pavillion, water fountain, and paved parking









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 on 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.

It is the desire of the mayor, council, and city employees to seek and create smart, positive, and sustainable growth so that Bryant is considered a healthy American city, capable of sustaining itself even during periods of slow growth.

It is our desire to continue this 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 a long-term plan. This plan 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.

As we work to achieve this vision, many goals are set. One of the most important of these would be 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 Work 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. ARPA funding of \$2.2 is requested to fund Stormwater concerns in this 2023 budget, see later pages discussing this in this document.

It is no secret that as Bryant has grown, so has 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. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

The construction of Bryant Parkway, the new North-South traffic corridor partially paid for through a bond refinancing approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks. During 2019, 2020, 2021 and 2022 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2024.

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of 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 whose 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 To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue from many of the

travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was implemented. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. This placed the Bryant Parks and Recreation department on a more level competitive field with those parks in surrounding areas many of whom have had an A&P tax in place for several years.

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately \$856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park.

It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2023 and beyond. Note, the General Fund alone, with the current revenues sources available, cannot fund the five-year plan for parks included as an appendix to this document.

The 2020 Budget year was different from anyone's expectations all across the world when the COVID 19 Pandemic hit. The city's administration immediately curbed spending and city staff began reevaluating their current budget items. When needed, funding was diverted to cover COVID-19 related costs as we anticipated a drop in sales tax revenue.

Fortunately, Bryant did not see a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

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. Education Pay Program was implemented in 2021 and a Certification Pay Program was implemented in 2022. These two programs help to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

The only true solution to keep pace with market demands in payroll is growth in sales tax and a diversification of revenue sources. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to ensure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market. In addition to this growth, other sources of General Fund revenue need to be explored and bolstered.

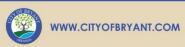
With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2023 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We 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

Adding Transparency to the Budget Process

During the 2022 Budget Season the Finance Department sent out surveys to City Committee members from the responses to these surveys it was determined to schedule some Budget Workshops on Committee Meeting nights. This worked well for 2022 and the same format has been kept for 2023 with the Parks and Water/Wastewater budget workshops on the same nights that those committees would regularly meet during that month.













The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 9000. Next, The Finance Department provided information by attending the annual Fallfest on September 24,2022 for the second year in a row. The weather was great and attendance was high at the event. During this event, staff from Finance and Stormwater Departments provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community. Stormwater issues are a large concern for the citizens of Bryant and continue to be a large budget item. Staff helped each other to get the word out about the budget and proper Stormwater etiquette.

Budget and Process Timeline

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director and Mayor meet with the Department Heads and make a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor and Department Heads to review. The Mayor and Department Heads make any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using an accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. Debt includes both principal and interest payments. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these, including debt principal and interest payments, are converted via adjustments to the balance sheet.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2022 we are also adopting the revenue lines by category. This was much easier and efficient to administer the work of the City. With this in mind this 2022 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

With all the talk of transparency in recent years the Finance Department decided to give out a one page survey to the city committee members to find out how much of the budget process they were understanding and enjoying as citizens. The Finance Department was surprised to discover that many committee members that had served more than one year did not feel like they understood or felt involved in the budgetary process. For this reason we decided to hold more Focus Area Budgetary Meetings open to the public but also held on the normal committee meeting nights/times to encourage their understanding and involvement. The Finance Department also attended Fall Fest where they discussed the budget with citizens.

Budget Timeline

Budget started in Springbrook (General Ledger Softward the process with Payroll)	e) by Dept Heads, Re	evision I (HR began	Weeks	8/22/22- 8/26/22
Dept Head meetings to discuss 2023 Budget			Tuesday	9/14/2022
Attended Fallfest with Budget Pamphlets and Materials	for Citizen input an	d Education	Saturday	9/24/2022
Budget Workshop with Council and Committees	Parks Admin	6pm 5:30pm	Monday Tuesday	10/17/2022 10/25/2022
	Public Safety Public Works	5:30pm 6pm	Tuesday Tuesday Tuesday	11/15/2022 12/6/2022
Fullfilling 14-58-201 Mayor to give Budget to Council by	Dec 1st		Tuesday	11/15/2022
Budget Adopted by Resolution at Council Meeting			Tuesday	12/13/2022

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	Gov Debt/ARPA Funding	W/WW Debt	Totals
Public Safety Fire, PD, Animal, Court	\$13,160,290	\$5,731,159		\$585,456	\$19,476,905
Health and Quality of Life for the Citizens and Visitors to Bryant Parks ARPA Funding - Meters	\$2,993,511	\$5,731,159	\$ 2,000,000	\$585,456	\$9,310,126
Connectivity Street, MS4 (Stormwater) ARPA Funding	\$5,033,126		\$ 2,150,000		\$5,033,126
Smart Growth Admin, IT, Engineering Community Development	\$1,113,333 \$758,379				\$1,113,333
Totals	\$23,058,639	\$11,462,317	\$ 4,150,000	\$1,170,912	\$34,933,489

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 Fund	Non Major Funds	Total Budgeted Funds
Revenues	18,025,513	4,394,467	11,092,359	0	33,512,339
Expenditures	18,025,513	5,033,126	11,462,317	0	34,520,956
Budgeted Change in Fund Balance	0	(638,659)	(369,958)	0	(1,008,617)

Capital Minus 2021 Encumbrances

	Fund 001 Only	Fund 080 Only	Funds 500/510 Only	002-068, 110-187, and 515-700	Totals
Cash Balance at 12/31/22					0
Change Proposed	0	(638,659)	(369,958)	0	(1,008,617)
Cash Balance at 12/31/23	0	(638,659)	(369,958)	0	(1,008,617)

^{*} Not All projects are planned to complete in 2023. See page 76

RESOLUTION NO. 2022 -XX

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

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:

- This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve **Section 1.** (12) month period beginning January 1, 2023 and ending December 31, 2023. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.
- Section 2. The respective funds for each item of expenditure proposed in the budget for 2023 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.
- The Mayor or her 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 13 day of December, 2022.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bryant Arkansas

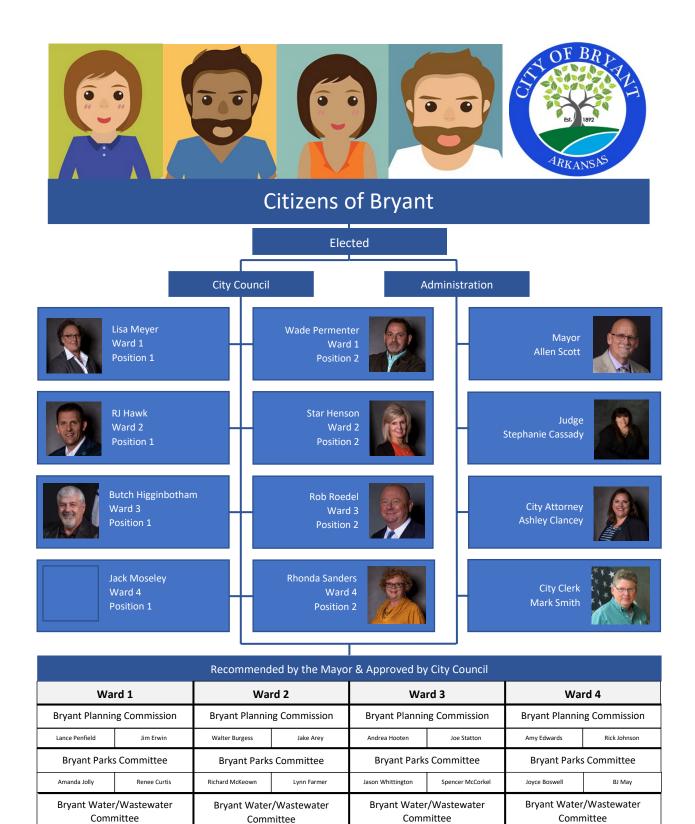
For the Fiscal Year Beginning

January 01, 2022

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, 2022. 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.



Alan Kays

Madison McEntire

Robert Griffin

Kathy Barber

Linda Levart

David Hannah

Wade Boone

Vacant



Administration



Human Resources Director Charlotte Rue



Finance Director Joy Black



IT Director Gordon Miller



Director of Community Development Truett Smith



Engineering Director Ted Taylor

Public Safety



Police Chief Carl Minden



Fire Chief JP Jordan



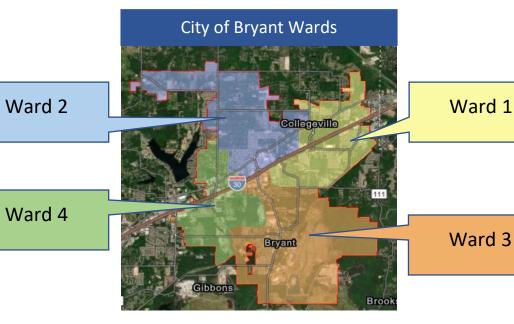
Director of Animal Control Tricia Power



Parks Director Chris Treat



Director of Public Works



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

	Ward 1		Ward 2		
Cor	uncil Members	Co	ouncil Members		
Lisa Meyer	lisa.meyer4bryant@gmail.com	RJ Hawk	hawkr1026@gmail.com		
Wade Permenter	wade_permenter@yahoo.com	Star Henson	star2365@hotmail.com		
Bryant Pl	anning Commission	Bryant F	Planning Commission		
Lance Penfield	lancepenfield@bpmrealtors.com	Walter Burgess	waburgess@powertechnology.com		
Jim Erwin	jimerwin@swbell.net	Jake Arey	jarey@eaglebank.mortgage		
Bryant	Parks Committee	Bryant Parks Committee			
Amanda Jolly	acjstylist@rocketmail.com	Richard McKeown	richard@richardmckeown.com		
Renee Curtis	rcurtis@bryantschools.org	Lynn Farmer	farmer.lynn.1911@gmail.com		
Bryant Water	/Wastewater Committee	Bryant Wate	r/Wastewater Committee		
Alan Kays	cakays1@yahoo.com	Robert Griffin	griffin8153@yahoo.com		
Madison McEntire	wmmcentire@garverusa.com	Kathy Barber	mammybarber1@gmail.com		
,	Ward 3		Ward 4		
Cor	uncil Members	Co	ouncil Members		
Butch Higginbotham	butch4bryant@gmail.com	Jack Moseley	jackmoseley1956@yahoo.com		
Rob Roedel	roblovesbryant@gmail.com	Rhonda Sanders	rhosan1959@gmail.com		
Bryant Pl	anning Commission	Bryant F	Planning Commission		
Andrea Hooten	ahooten@aristotle.net	Amy Edwards	amy.edwards0000@gmail.com		
Joe Statton	stattoni@gmail.com	Rick Johnson	rjcable@comcast.net		
	<u>stattorij@gman.com</u>		<u>ijcabie@comcast.net</u>		
Bryant	Parks Committee	Bryan	nt Parks Committee		
Bryant Jason Whittington		Bryan Joyce Boswell			
•	Parks Committee	•	nt Parks Committee		
Jason Whittington Spencer McCorkel	Parks Committee jason6800302@icloud.com	Joyce Boswell BJ May	it Parks Committee		
Jason Whittington Spencer McCorkel	Parks Committee jason6800302@icloud.com sdmccorkel@gmail.com	Joyce Boswell BJ May	t Parks Committee jboswell@boswelllaw.com bj.may11@comcast.net		

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 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.

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 20XX-XX ACA 1X-XX-XXX add in here the investment policy and the bank draft policy information.

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 taxexempt 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.

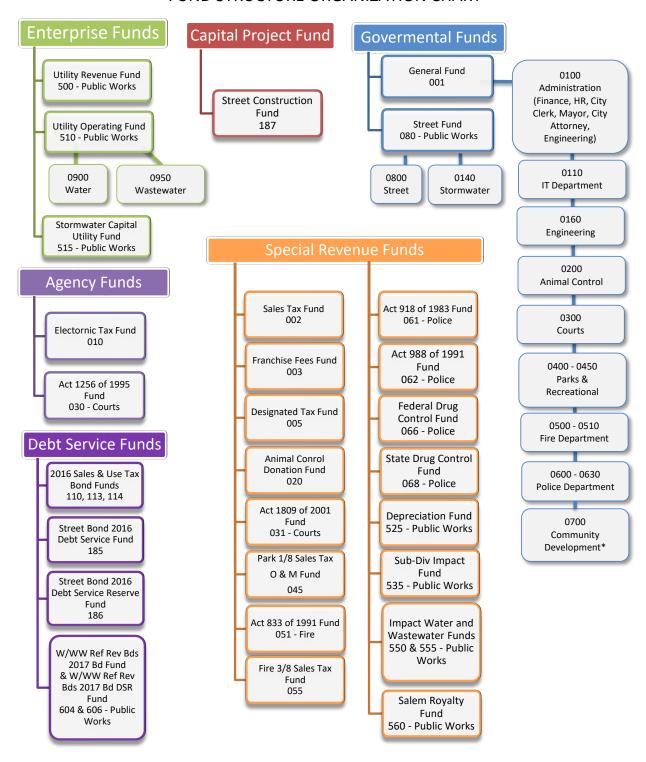
CAPITAL MANAGEMENT CITY POLICIES

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.

FUND STRUCTURE ORGANIZATION CHART



^{*}Community Development was created after Planning and Code were combined in 2022

Govermental 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.

Street Fund (080) is a special revenue fund to account for all acitivities 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 saled tax approved by the voters in July 2013.

Capital Project Fund

Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

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.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

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

Agency Funds

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

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 administation of justice in the City. These funds are kept and spent from this fund.

Special Revenue Funds

Sales Tax Fund (002) is where the intial 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 utiliy 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%).

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.

Animal Conrol 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 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.

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

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

Salem Royalty Fund (560) holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

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 - Thse bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

Summary of 2019 -2022 and Category Totals for Major Funds

5,452,200	7.000									
	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)
		511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)
										Water/WW
,,										17,992,735
										21,118,920
0) 5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)
							,			
										Water/WW
,,										18,609,235
										25,121,271
	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)
	Community						Community			
(includes Eng)	Development*	Animal Control	Court	Park	Fire		Development*	General TOTAL	Street	Water/WW/515 Storm
0 7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982		18,025,513	4,394,467	11,007,359
1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,757,139		18,025,513	5,033,126	10,995,331
		(133,117)	50,563	(552,264)	(892,971)			0	(638,659)	12,028
0 30,142	(758,379)	(7,773)	(183,031)	(172,577)	(138,511)	(489,765)	752,709	(919,275)		
									49,310	
% 7,357,408	90,000	631,001		1,419,752	3,999,455	1,577,502		15,075,118	3,717,002	
	527,250	35,500	743,420	1,021,495	18,250	602,480		2,950,395	726,775	11,007,359
% 7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982	0	18,025,513	4,443,777	11,007,359
% 526,239	586,824	665,161	502,237	1,759,232	4,345,685	5,137,106		13,522,486	1,935,966	3,420,462
% 49,746	8,705	46,696	23,646	762,284	176,238	126,714		1,194,029	104,705	733,068
% 14,400	12,400	14,406		34,700	126,000	291,250		493,156	218,500	266,400
% 12,900	4,500	21,950	11,000	70,200	68,900	61,600		251,050	388,952	1,859,600
% 99,812	45,300	3,945	3,000	33,123	14,000	16,600		215,780	292,100	521,140
% 96,290	57,700	35,000	5,500	236,720	2,100	12,450		445,760	328,500	194,400
% 204.645		4,000	147,474	18,105	13,525	87,825		505,574	53,965	135,850
	,	,		-,						,,
	12.650	7.680		68.800	113.148				200,000	204,822
									1.021.000	3,659,589
			692.857				0			10,995,331
6 6 6 1 1 1 4 6 6 7 3 1 1 2 3 1 6 0	4,517,795 5,749,000 1,089,839 4,659,161 0 0 5,925,004 60 757,659 60) 5,167,345 0 6,987,736 10 1,143,474 10 1,143,474 10 5,844,276 10 30,142 4% 7,357,408 6% 2,000 6% 7,359,408 14,400 6% 99,812 2% 96,290 1% 99,812 2% 96,290 3% 20,000 0% 303	4,517,795 (314,732) 5,749,000 7,000 1,089,839 265,467 4,659,161 (258,467) g Admin Planning 0 5,925,004 7,000 600 757,659 260,618 601 5,167,345 (253,618) g Admin Planning 0 6,987,736 0 10 1,143,474 0 10 1,143,474 0 10 7,359,408 617,250 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 11 30,142 (758,379) 12 (758,379) 13 (758,379) 14 (758,379) 15 (758,379) 16 (758,379) 17 (758,379) 18 (758,379) 19 (758,379) 19 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 11 (758,379) 12 (758,379) 13 (758,379) 14 (758,379) 15 (758,379) 16 (758,379) 17 (758,379) 18 (758,379) 19 (758,379) 19 (758,379) 10 30,142 (758,379) 10 30,142 (758,379) 11 (758,379) 12 (758,379) 13 (758,379) 14 (758,379) 15 (758,379) 16 (758,379) 17 (758,379) 18 (758,379) 19	4,517,795 (314,732) 35,789	4,517,795 (314,732) 35,789 282,672	4,517,795 (314,732) 35,789 282,672 (448,700)	4,517,795 (314,732) 35,789 282,672 (448,700) (1,123,958)	4,517,795 (314,732) 35,789 282,672 (448,700) (1,123,958) (2,972,395)	4,517,795 (314,732) 35,789 282,672 (448,700) (1,123,958) (2,972,395) 25,102	4,517,795 (314,732) 35,789 282,672 (448,700) (1,123,958) (2,972,395) 25,102 1,573	4,517,795 (314,732) 35,789 282,672 (448,700) (1,123,958) (2,972,395) 25,102 1,573 (271,129)

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 202							
	Monthly	Annually					
1% GF	525,834	6,310,008					
1/8 Parks	65,729	788,751					
3/8 Fire	197,188	2,366,253					
4/8 Bond	262,917	3,155,004					
Animal 10%	52,583	631,001					
Parks 10%	52,583	631,001					
Fire 25%	131,459	1,577,502					
Police 25%	131,459	1,577,502					
Street 30%	157,750	1,893,002					
Total	1,577,502	18,930,024					

6,310,008

Divided by 3

Stormwater Related Cap in Street Fund also in 5	515 Fund	0			
	Street Cap	1,621,000	includes \$600K Overlays		
	Total	1,621,000	Non Cap		
	Water Cap	650,000	includes \$500K Dep exp		
	WW Cap	2,922,000	includes \$500K Dep exp		
	Total W WW	3 572 000			

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2022. 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 dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$2,742,000 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts its likely that they will be on going in part into 2024. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects will be requested out of General Fund savings in January of 2023 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

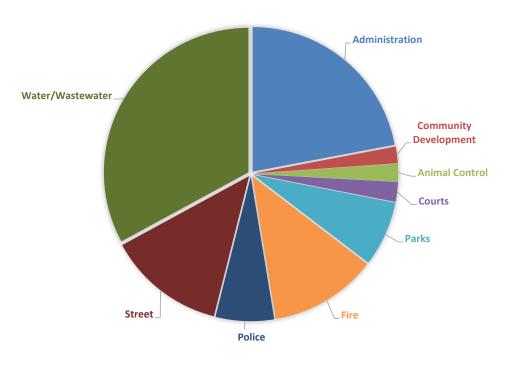
*Community Development was created after Planning and Code were combined in 2022

The City has been fortunate to have had at least a moderate increase in Sales Tax every year for the past decade. This is great but it has made it difficult for the Finance Department to convince Council and the citizens of the need to diversify our revenue streams. The nature of Sales tax is mercurial. Also cities in Arkansas are not given a great deal of minute detail on their Sales tax receipts from the State. With 2022 being an Election Year it will be difficult to push through any significant or controversial changes; however, starting again at the beginning of 2023 increased emphasis needs to be placed on increasing the city's millage rate, bringing back the A&P Tax and consideration of any needed Impact fees.

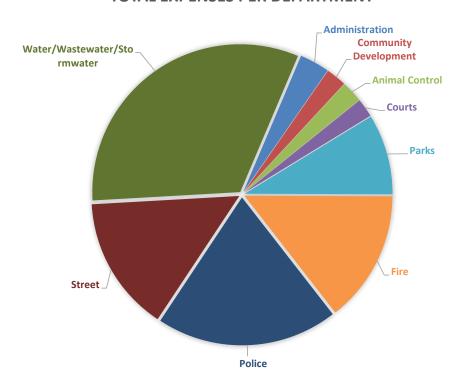
Sales Tax Decade Review and	Summary											
City Sales & Use Tax (Three Ce	nt Sales Tax)											
	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
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
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
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
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
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
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
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
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
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
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	1,548,088	1,548,088
	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502
	51,210	(141,443)	226,144	279,070	(29,644)	41,228	(15,931)	(81,891)	(66,035)	31,427	29,414	29,414
						1,741,851.21	estimated last fou	r months of the ye	ear			

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT



Category	Accounts	Budgeted Amounts	Enterprise/
			Governmental
R50 Sales of Service R60 Misc Rev	4504-4569 4600		E E
R62 Intergovernmental Revenues	4625-4632		E
R64 Reimbursement	4640-4560		E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850		E
E01 Personnel	5000-5070		E
E10 Building & Grounds	5102-5145		E
E20 Vehicles	5200-5225, 5240		E
E30 Supplies	5300-5380		Е
E40 Operations	5405-5547		E
E55 Prof Services	5550-5593		E
E60 Misc	5600-5650		E
E62 Intergovernmental Transfers	5625-5642		E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722		E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910		E
R10 Taxes Sales	4656		G
R15 Taxes Property	4150-4152		G
R20 License, Permits and Fees	4200-4258		G
R30 Membership Fees	4300-4323		G
R33 Rental Fees	4332-4354		G
R36 Park Program R40 Fines and Forfeitures	4259-4260, 4360, 4390 4400-4428		G G
R50 Sales of Service	4500-4534		G
R60 Misc Rev	4600, 4602, 4394, 4650		G
R62 Intergovernmental Revenues (Sales Tax)			G
R64 Reimbursement	4640, 4560		G
R66 Sale of Equipment	4900		G
R70 Grant Revenues	4700-4705		G
R74 Sponsorship Revenues	4740-4742		G
R85 Interest Revenues	4850		G
E01 Personnel	5000-5070		G
E10 Building & Grounds	5102-5145		G
E20 Vehicles	5200-5225		G
E30 Supplies	5300-5380		G
E40 Operations	5405-5547		G
E55 Prof Services	5550-5593		G
E60 Misc	5600-5650		G
E62 Intergovernmental Transfers	5625-5642		G
E68 Contract/Donations	5680-5682		G
E70 Grant	5700-5705		G
E72 Bond Expense includes Int Exp	5722		G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910		G

GOVERNMENTAL BUDGETED REVENUES

R66 Sale of Equipment

R64 Reimbursement

R62 Intergovernmental
Revenues (Sales Tax)
R36 Park Property

R36 Park Property

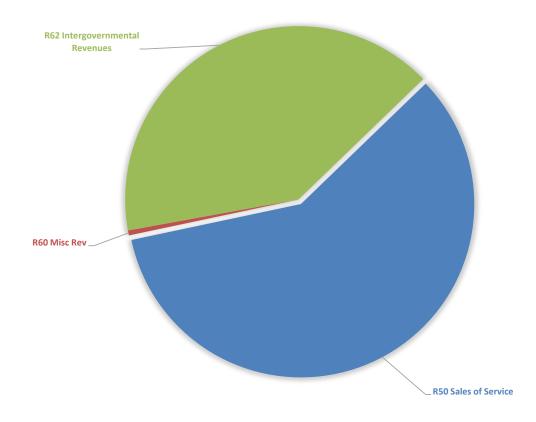
R37 Rental Fees

R30 Membership Fees

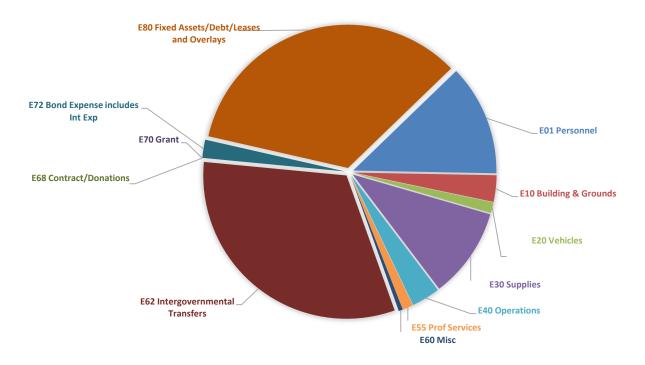
GOVERNMENTAL BUDGETED EXPENDITURES

E80 Fixed Assets/Debt/Leases and Overlays
E01 Personnel Operational Section of E80 Contract/Donations
E72 Bond Expense includes Int Exp

ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



The use of Long Term Debt or Bonds is an essential item to many municipalties 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.

	TOTAL CITY DEBT PAYMENTS										
Year	Total Govt	Total Bus.	Total City								
Original Par	39,380,000	20,245,000	59,625,000								
2022	2,117,469	1,438,411	3,555,880								
2023	2,123,044	1,065,073	3,188,117								
2024	2,117,569	1,069,637	3,187,205								
2025	2,115,588	1,083,754	3,199,341								
2026	2,117,063	1,087,757	3,204,819								
2027	2,116,613	1,096,511	3,213,123								
2028	2,121,425	1,105,269	3,226,694								
2029	2,115,675	1,113,619	3,229,294								
2030	2,121,613	1,121,966	3,243,579								
2031	2,120,788	1,125,093	3,245,880								
2032	2,120,272	1,138,371	3,258,642								
2033	2,121,988	1,146,258	3,268,246								
2034	2,116,597	958,182	3,074,779								
2035	2,117,966	235,919	2,353,884								
2036	2,117,806	233,744	2,351,550								
2037	2,120,263	236,131	2,356,394								
2038	2,115,225	233,156	2,348,381								
2039	2,118,434		2,118,434								
2040	2,119,734		2,119,734								
2041	1,480,750		1,480,750								
2042	1,483,550		1,483,550								
2043	1,480,150		1,480,150								
2044	1,480,700		1,480,700								
2045	1,480,050		1,480,050								
2046	1,483,200		1,483,200								
Total	49,143,528	15,488,850	64,632,378								

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

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.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

Governmental Debt									
Series	2016					2016			Total Govt
	Sales and Use					Franchise Fee			
Type	Tax Bonds					Rev Impro			
	Tax bollus					Nev IIIIpio			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
	Annual Prin	Annual							
Year	(12/1) Tax-		Interest Rate	Interest Tax-	Interest Taxable	Annual Prin	Interest	Interest	
	Exempt	Taxable	c. est nate	Exempt	meerese ranasie	(2/1)	Rate		
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	1.375%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	,		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%			490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375% 3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00		95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040 2041	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000 1,315,000		3.00% 3.00%	203,550 165,150					1,483,550 1,480,150
2043	1,355,000		3.00%	125,700					1,480,700
2044	1,395,000		3.00%	85,050					1,480,700
2045	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	4,365,000	3.00%	11,294,736	302,683	8,950,000		3,151,110	49,143,528
		4,303,000		11,234,730	302,083			3,131,110	49,143,328
Insurance	No					No			
Current Rating	A+					Α			
Call Schedule	12/1/2026		Special Electic	on 8/9/16		8/1/2021 @ 10	n		
Purpose	63		Amendment 6			Street Impr			
Security	64		Series A Taxable;		mnt	Franchise Fees			
Refundable	Advance Refunda	hle			ctured 2006;2007	Advance Refun	dahle		
	110-114, 147, 157		324.5 mm m proje	et ranas, nestra	ctureu 2000,2007	185,186	dabic		
,			its were made	for the Police	and Com Dev, Eng,		nd Fire Flee	ets	
•	nendment 78 Borr	•			. 0.				
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
Police Fleet	356,000	*50,000		335,952	335,952		2020	2027	2020
Police Tower/Ec		464,662	464,662	464,662	464,662	425,940	0	0	0
Police 911 Equip		0	200,406	0	100,203		0	0	0
Police Training F		0	22,120	124,140	123,223	123,223	123,223	0	0
Com Dev	0	0		12,950	-5,-20	,	-,		,
Engineering	0	0		19,300					
Fire Trucks	172,500	172,500	172,368	164,228	200,215	200,215	200,215	200,215	83,423
Parks	67,000	67,000	67,032	79,146	63,190	63,190	63,190	0	0
Animal Transit \	•	0	,,,,,,,,	8,460	8,437	8,437	8,437	0	0
Totals	634,222	704,162	1,240,420	1,208,838	1,295,882	1,156,957	395,065	200,215	83,423
		•			lays happened due		•	· ·	
	,,				.,,				

Series				Busin	ess Type/Ente	erprise Debt				
Series	2017			2011	71		2012			Total Bus
	Water and									
Type	Sewer			Water			Wastewater			
	Refunding									
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			20,245,000
				Semi Annual	Interest and			Interest and		
Year	Annual Prin	Interest	Interest	(4/15,	1% Service	Interest	Semi Annual	1% Service	Interest	
icai	(12/1)	Rate	interest	10/15)	Fee	interest	(4/15, 10/15)	Fee	interest	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	1,527,739
Call Schedule	12/1/2022			10/15/2020			NOT NOTEG		micrest	1,321,133
Purpose	Current Refu	nd 20084 ¤		Water			WW		Int % of Debt	0.10
Security	Water/WW	114 ZUUOM, D		Water			WW		iiit % Oi Debt	0.10
Refundable	Not Advance	Refundable		Advance Refu	ındahla		V V V V			
Vac Truck	2023	2024	2025	2026	2027					
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193				
vvastewater	105,639	105,639	103,639	105,639	102,639	529,193				

HR, Personnel and JESAP Overview

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. JER HR Group also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. The system compares the City of Bryant with 12 of these data sources. For the last six years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last eight years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

Exhibit Eight: Recommendations

- 1. Increase performing employees under minimum to at least minimum and/or above. (There are 34 employees under minimum with the latest outside market update.)
- 2. Use the recommended salary budget funds seven percent (7.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range.
- 3. It has been three years since the salary ranges have been updated and given the significant increases in entry level pay around the country and Arkansas, we are recommending the proposed new salary ranges for 2023. The City will need to increase their base salary budget as noted in 2. above to avoid losing ground with the area municipalities and other employers.

Note further that in the JESAP report found the City has only 3 employees in the 4th quartile and none over max anymore. The last few years of changes have contracted our bell curve and shifted it to the negative. The city had 12 employees in the 3rd quartile, 73 in the 2nd quartile, and 105 in the first quartile (with the 34 below min. discussed above) totaling 227 when the information was submitted for the report.

Full Time Equivalent Budgeted Employees by Function/Program

-		<u> </u>	•					
							New/Propos	
Function/Program		2019	2020	2021	2022	2023	ed/Change	Frozen
General government	Staff attorney	1	0	0	0	0	0	
General government	Elected attorney	1	1	1	1	1	0	
	Mayor 's office	3	3	3	4	4	0	0
	Human resources	3	3	3	3	3	0	U
	Finance	4	4	4	5	5	0	1
	City clerk	1	1	1	1	1	0	ı
	Office of Technology	1	2	2	2	2	0	
	Engineering	0	4	4	4	4	1	
Code	Combined into one Dept	2	2	2	7	7	0	0
					•	7	•	U
Planning	Com. Dev in 2022	5.5	5	5 6	0	0	0	2
Animal Control	a viba ia maid butha Caustu)	4	6		10	10		2
	e who is paid by the County)	8	8	8	8	8	0	
Parks	Admin	4	3	2	2	2	0	0
	Parks	14	13	17	16	16	0	0
D 1 0 () E'	Recreation/Part Time Starting in 2021	3	4	10	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	49	0	
D. I. I. O. C. C. D. II.	Clerical	1	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	43	0	0
	0620 Uniform (SRO)	8	8	8	8	8	0	_
	0610 Communication (Dispatch	10.5	10	10	12.5	10.5	-2	0
	0600 Clerical	1.5	2	2	2	2	0	
Public works	Admin (includes Customer							
	Service 3 and							
	Pumps&Controls 4)	12	12	12	13	11	0	2
	Stormwater (MS4)	3	3	3		2	1	1
	Street and drainage	14	13	13	13.5	13	5	0
Enterprise funds	Water	5	7	7	7	7	1	1
	Wastewater	19	14	14	21	16	3	4
Total		213	217	226	246.5	235.5	9	11
SOURCE: HR		(A)	(B)	(C.)	(D)			

⁽A) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new postions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020.

One SAT was added in PD along with a Public Information Officer and Administrative Assistant.

- (C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.
- (D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Partime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

In 2023 only one position has been added to the General Fund in Engineering and that position has been frozen for the first quarter in these budget numbers. Additionally the position added in 2022 in Finance for Purchasing is also frozen for the first quarter. The three requested in Finance were not budgeted in these numbers for 2023 for the entire year due to cash flow considerations. They will have to be revisited by Council at a later date. The Meter Tech for water is included in these 2023 budget numbers along with the positions for Street and Stormwater.

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	City attorney	4,692	0	4,692
	Mayor 's office	4,560	1,500	6,060
	Human resources	3,000	0	3,000
	Finance	3,000	1,200	4,200
	City clerk	1,542	0	1,542
	Office of Technology	0	600	600
	Engineering	1,200	9,000	10,200
	Com. Dev started in 2022	5,400	9,100	14,500
Animal Control		600	7,500	8,100
Court (includes the Judg	ge who is paid by the County)	2,400	2,160	4,560
Parks	400 Dept	6,000	6,000	12,000
	430 Dept	4,400	8,100	12,500
Public Safety - Fire		11,400	69,280	80,680
Public Safety - Police	600 Dept General	13,800	48,436	62,236
	610 Dept Dispatch	600	0	600
	620 Dept SRO	0	7,515	7,515
Public works				
	Stormwater (MS4)	2,250	8,400	10,650
	Street and drainage	450	21,540	21,990
Enterprise funds	Water	2,250	16,500	18,750
	Wastewater	1,650	39,060	40,710
Total		69,194	255,891	325,085
SOURCE: Input into Spri	ngbrook GL Software Extended Bu	udgeting Module by	the HR Departme	nt Head.

Function/Program	Performance Measure	2019	2020	2021	2022	•
- unional ragium	Focus Area - Smart Growt					
City attorney	# of Contracts Reviewed	NA	(B)	20		
only anomaly	Verdicts Received/Cases Presided	NA	6740	6213		
Mayor 's office	# of Meetings Presided over	24	17	24	24	i)
Human resources	# of Intakes Processed	60	51	70	_ :	i)
	# of Exits Processed	46	55	61		i e
COVID increased need	WellnessFair/Clinics/On Boarding	1	1	9		i e
	New Hire Orientations	55-60	45-50	60-65		•
	# of employees retained 5+ years	107	110	127		•
Finance	# of Purchase Orders Processed	9814	8937	9011	7300	thru 10/10
	Audit Submissions Timely	Yes	Yes	Yes	Yes	•
	Budget Book Award Received	Yes	Yes	Yes	Yes	and the second s
City clerk	# of Resolutions Processed	61	29	38	29	thru 10/10
	# of Ordinances Processed	32	27	33	27	thru 10/10
Office of Technology	# of Computer Deployed	19	41	15	8	thru 10/19
	# of Laptops Deployed	7	6	9	21	and the second s
Engineering	# of Projects Reviewed	NA	22	22	41	thru 10/10
	# of Prelim Plans/Plats Reviewed	NA	52	36	103	thru 10/10
Community Development	# of Business Licenses Issued		906	879		a de la companya de
	# of New residential Permits	130	115	128		and the second s
	# of New commercial Permits	17	15	22		
	Focus Area - Public Safet	у				,
Animal Control	# of Animal Impounds	931	910	934	762	Thru 10/7/
	# of Animals Claimed	166	193	183	152	and the second s
	# of Adoptions	409	363	281	206	and the second s
	# of Pet Registrations	215	674	184	173	•
	# of Special Events Held/Attended	17	14	12	9	•
Courts	# of Cases Filed	10135	8150	9634		
	# of Dismissals	501	277	434		
	# of Guilty Pleas	4083	2326	1965		
	# of Bond Forfeits	2038	1240	41		
	# of Nol Prossed	1475	1661	1936		
	# of Finding Entered	291	1059	1982		
	# of Other	211	186	294		
	# of Cases Closed	8599	6749	6652		
	ISO Rating of a Class I, Reviewed					
Public Safety - Fire	and awarded every four years last reviewed in 2021	Yes	Yes	Yes		
1 ubile Galety - 1 lie	# of Community Outreach Programs -	3	3	3		ı
	Fire Fest, Citizen Academy and	J	Ŭ	J		
	School Outreach					
*available by station	# of calls for Fire	126	99	107		Thru 9/19/
*available by station	# of Calls for Medical	1774	1881	2207	1598	ı
*available by station	# of Calls for Other Items	1024	813	1024	730	
Public Safety - Police	# of calls for service	22036	29773	24442		Thru 10/18
	Other Calls	17386	26417	11088	13168	v
	Accident Calls	1434	1171	1171	1086	1
	Business Alarms	912	677	983	648	i i
	Residential Alarms	540	385	453	275	1
	Breaking and Entering	236	224	296	143	,
	Shoplifing	311	304	570	236	1
	911 Hang Up Calls	1217	595	935	952	i e
	Extra Patrols	10924	11406	8946	8899	1
	# of Social Media Followers	(C.)	(C.)	28088	30218	ļ

PW Customer Service	# of Bills Processed					•
and Pumps&Controls						
		111294	113129	111164		
(F) # of Late Notices	20702	10034	16982		
	# of new acts processed	2149	2123	1964		
	# of Work Orders Completed	7612	6909	6781		
PW Water	Unaccounted for Water Loss Avg	25%	38%	20%		
PW Wastewater	Linear Feet of Pipe Bursting	900 ACT	2100 in house	3000 in house		
	Linear Feet of Open cuts	450	0	1070		
	# of Manhole rehabs/replacements	53	37	38		
	Focus Area - Connectivity	у				
PW Street and drainage	# of miles paved	(D)	(D)	6		
	# of Sidewalk repairs (linear feet)	(D)	(D)	100		
	Linear feet of culvert installs	(D)	(D)	525		
	Linear feet of swale rehabs	(D)	(D)	350		
PW Stormwater (MS4)	# of Outreach events	1	0	1		
	# of flood mitigation events	0	0	0		
Focus Area - Health and	Quality of Life	2019	2020	2021	2022	
Parks	# of Youth Participants	3015	1819	3283	3759	Thur 10/1(
	# of Swim Lessons Provided	4158	1568	3385	5187	
	# of Youth Sports Tournaments	51	31	48	42	

⁽A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.

⁽B) only from Oct, Nov, and Dec of 2020 when the City Attorney began employment.

⁽C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.

⁽D) In 2021 a new Director for PW was hired. Previous numbers are not available.

⁽E.) Fire differences are due to inspections were greatly reduced because of COVID mitigation.

⁽F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.

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, and the Franchise Fee Tax Fund 003 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 the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. 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 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. 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 Agency, Debt and Construction Funds.

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



Mayor Allen Scott

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.

2022 Accomplishments:

- 1. Dontinued to monitor city spending to protect the financial security of the city.
- 2. Continued live streaming of council meetings and other public city meetings.
- 3. Received an additional \$3,000,000 in grants from Metroplan for Bryant Parkway construction. Total Grant funds are now \$7,000,000.
- 4. AWIN Tower now operational providing better radio coverage for Police and Fire.
- 5. Continued to make improvements to stormwater infrastructure to mitigate flooding.
- 6. Received a \$300,000 grant to improve drainage in the Raintree Area.
- 7. Continued to make improvements to the Water and Wastewater Infrastructure.
- 8. Evaluated three different water meter reporting systems to determine the best one to replace the existing system.
- 9. Dontinued to meet with local officials to build relationships and work together for the betterment of Bryant.
- 10. Continued to update city policies and procedures for more effective operations.
- 11. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
- 12. Completion of Police training facility.
- 13.Designed/added multipurpose trails to improve quality of life in Bryant.
- 14. Numerous improvements to our Parks system to improve quality of life in Bryant.
- 15. Began the conversion of accounting software from Springbrook to Tyler.

2023 Goals:

- 1. 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.
- 3. Continue to update and improve city policies and procedures to enhance the efficiency of city government.
- 4. Continue with the construction of Bryant Parkway.
- 5. Continue to improve the city water and wastewater infrastructure.
- 6. Continue to improve connectivity to improve traffic flow through Bryant.
- 7. Continue to ensure public safety through continuous improvements in the police and fire departments.
- 8. Continue to improve the city stormwater system to mitigate flooding problems and improve property values.
- 9. Continue the multi-year improvements to the city park system to increase livability in Bryant.
- 10. Improve fiscal responsibility and community communication through the implementation of new software.
- 11. Continue to work with City Council to ensure the smooth running of the city government.
- 12. Work to increase bilingual access for our residents through the city website and interactions.

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.

Mayor's Secretary/Legal Assistant, Jordan Reynolds Facilities Manager, Josh Glenn

Elected City Clerk at City Hall - 210 SW 3rd St.

Elected City Clerk, Mark Smith



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 at City 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

HR Assistant, Osha Martin



Human Resources Director, Charlotte Rue

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.

2022 Accomplishments:

- 1. Implemented the Certification Pay Program.
- 2. Began the process of software conversion for General Ledger Software.
- 3. Participated in the build out and updating of the City Website.
- 4. Continued to update policies for all departments.
- 5. Successfully on boarded 66 new employees (thru 10/10/22).
- 6. Implemented consistent City of Bryant employee Badges.

- 1. Continue to update policies and position descriptions to try to recruit and retain top employees.
- 2. Continue to work on the software transition to Tyler Incode General Ledger Software.
- 3. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
- 4. Establish a comprehensive and effective document retention program.

The Finance Department at City Hall



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

Accounts Payable Technician,

Tabatha Koder

Finance Coordinator I, Crystal Winkler

Finance Coordinator II, Nichole Manley

OPEN - Purchasing Manager, approved in 2022, frozen in 2023 through first quarter.

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.

2022 Accomplishments:

- 1. Completion of the 2021 Audit, submitted to Council at the Aug 31st 2022 Council meeting.
- 2. For the 5th year in a row obtained the GFOA Budget Book Award.
- 3. Assisted with the Bryant Parkway financial management.
- 4. Continued to adhere to the Record Retention and Destruction Policy.
- 5. Began the general ledger conversion process.
- 6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

- 1. Complete the 2022 Audit on or before June 30th of 2023.
- 2. For the 6th year in a row obtain the GFOA Budget Book Award.
- 3. Continue to explore aligning the funding for fleet vehicles across the city.
- Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.
- 5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
- 6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
- 7. Continue the process of upgrading the General Ledger Software.
- 8. Work with the Mayor to develope the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director, Gordon Miller Systems Administrator, Stacy Reynolds

Joined the City of Bryant in 2019

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.

2022 Accomplishments:

- 1. Ordered and installed new servers at City Hall
- 2. Aquired and configured new laptops for Police Department Patrol Vehicles
- 3. Implemented city-wide Wi-Fi at City Hall, Public Works, & Animal Control
- 4. Set up computer, web camera, and televisions in Public Works conference room
- 5. Assisted with the migration from Springbrook to Tyler Incode
- 6. Upgraded our electronic door access control system
- 7. Upgraded our server backup software and appliance
- 8. Upgraded our antivirus to include cybersecurity monitoring and mitigation services
- 9. Reduced the number of Comcast accounts used by the City, saving \$600 per month

- 1. Upgrade or decommission any servers that are running Operating system less than 2019.
- Implement network wide web filtering
- 3. Complete the implementation of the city-wide Wi-Fi network
- 4. Upgrade / Replace all network infrastructure switches
- 5. Bring Courts' computers onto the City domain network

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Engineering Department Director, Ted Taylor

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infastructure.

Director effective 2020



Construction Project Coordinator, Scott Chandler Construction Project Coordinator, Joe Henry Construction Project Coordinator, Daran Robertson Froposed Designer NEW
Funded in this Budget
Book Draft after the
First Quarter is
complete

2022 Accomplishments:

- 1. Completed Hilltop/Springhill Road Intersection Stormwater Construction Project.
- Oversaw the design of the final section of the Bryant Parkway and awarded construction contract.
- 3. Oversaw and managed \$500k of Stormwater Projects within area of Raintree and Debswood.
- 4. Designed and managed construction of various parks projects Alcoa 40 Pavilion, Mills Park Pavilion and Tennis Courts.
- 5. Managed construction and designed foundation for Bryant PD Modular Shooting Range.
- 6. Worked with regional (Saline County) agencies to advance securing an additional water supply for the city of Bryant.
- 7. Worked with the Public Works Dept on future project to replace all water meters.
- 8. Managed and inspected 28 construction projects this year to date 10/12/22.

- Complete Bryant Parkway Phase 2 construction.
- 2. Oversee desgin of extension of waterline along new Parkway.
- 3. Transition city infrastructure asset information to new tracking software.
- 4. Maintain The City GIS and keep current.
- 5. Expand department to include more design capabilities.
- 6. Desgin new south water plain and water storage infrastructure.
- 7. Complete city wide stormwater management plan.
- 8. Continue to develop, design, and install stormwater mitigation projects.

	Administration											
			R	eve	nues							
Cat.	Description	20)23 Requested		2022 Budget	2	022 Estimated		2021 Actuals			
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-			
R15	Taxes - Property	\$	872,400.00	\$	872,400.00	\$	670,082.00	\$	918,268.00			
R20	Licenses Permits & Fees											
R30	Membership Fees											
R33	Rental Fees											
R36	Park Program Fees											
R40	Fines & Forfeitures											
R50	Sale of Services											
R60	Miscellaneous Revenue	\$	1,000.00	\$	1,000.00	\$	10,046.88	\$	20,318.00			
R62	Intergovernmental Tsfrs	\$	6,485,008.00	\$	6,113,336.00	\$	4,584,998.98	\$	4,975,000.00			
R64	Reimbursement											
R66	Sale of Equipment											
R70	Grant Revenue											
R74	Sponsorships											
R85	Interest Revenue	\$	1,000.00	\$	1,000.00	\$	-	\$	1,021.00			
	Totals	\$	7,359,408.00	\$	6,987,736.00	\$	5,265,127.86	\$	5,914,607.00			

			E	хре	nses			
Cat.	Description	20	23 Requested		2022 Budget	20	22 Estimated	2021 Actuals
E01	Personnel Expense	\$	526,238.87	\$	704,878.55	\$	487,224.05	\$ 417,130.02
E10	Building & Grounds Exp	\$	49,746.24	\$	57,478.89	\$	37,730.08	\$ 53,616.18
E20	Vehicle Expense	\$	14,400.00	\$	12,189.24	\$	12,108.01	\$ 10,074.80
E30	Supply Expense	\$	12,900.00	\$	16,700.00	\$	17,580.19	\$ 13,735.37
E40	Operations Expense	\$	99,812.00	\$	82,400.00	\$	14,674.77	\$ 45,601.30
E55	Professional Services	\$	96,290.00	\$	126,690.00	\$	71,703.10	\$ 50,316.76
E60	Miscellaneous Expense	\$	204,645.00	\$	224,920.00	\$	201,739.02	\$ 130,074.35
E62	Intergovernmental Tsfr							
E68	Donation Expense	\$	90,000.00	\$	90,000.00	\$	73,771.53	\$ 90,000.00
E70	Grant Expense							
E72	Bond Expense							
E80	Fixed Assets	\$	19,000.00	\$	226,460.00	\$	46,061.74	\$ 15,327.66
E85	Interest Expense	\$	300.00	\$	1,700.00	\$	_	\$ -
	Totals	\$	1,113,332.11	\$	1,543,416.68	\$	962,592.49	\$ 825,876.44

The Community Development Department

at City Hall

Records and Permits Secretary, Tracy Picanco

Code Enforcement Officer, Joe Thomas Grants Manager, Amanda Flemming

Code Enforcement Officer, Doug Smith Code Enforcement Officer, Allen Carver

Planner, Colton Leonard



Director, effective 12.19.17, Truett Smith, overseeing new combined department starting 1/1/21.

Mission Statement: To help plan, build, and maintain a great city.

2022 Accomplishments:

- 1. Converted the dept to Tyler Energov System!
- 2. Proposed new sign ordinance.
- 3. Filled new grant coordinator position.
- 4. Made revisions to street and trails plans.
- 5. Received \$300K in grant funding for trails.

- 1. Implement new sign code.
- 2. Find and complete new grant opportunties.
- 3. Further cross train inspections personnel.
- 4. Optimize our new software to make our processes more efficient.

			Community	De	velopment					
			Rev							
Cat.	Description	202	23 Requested	2	022 Budget	20	22 Estimated	2	021 Actuals	
R10	Taxes - Sale	\$	90,000.00	\$	64,000.00	\$	72,290.17	\$	66,412.28	
R15	Taxes - Property							\$	44,475.73	in 4560
R20	Licenses Permits & Fees	\$	527,250.00	\$	515,270.00	\$	369,188.32	\$	468,358.97	
R30	Membership Fees									
R33	Rental Fees]
R36	Park Program Fees]
R40	Fines & Forfeitures]
R50	Sale of Services]
R60	Miscellaneous Revenue	\$	-	\$	12,850.00	\$	3,326.97	\$	5,083.04]
R62	Intergovernmental Tsfrs]
R64	Reimbursement]
R66	Sale of Equipment]
R70	Grant Revenue]
R74	Sponsorships									1
R85	Interest Revenue									1
	Totals	\$	617,250.00	\$	592,120.00	\$	444,805.46	\$	584,330.02	1

	F										
			Ехр								
Cat.	Description	202	23 Requested	2	022 Budget	20	22 Estimated	2021 Actuals			
E01	Personnel Expense	\$	586,823.91	\$	562,924.13	\$	392,735.07	\$	265,735.89		
E10	Building & Grounds Exp	\$	8,705.00	\$	8,574.00	\$	5,696.56	\$	3,520.00		
E20	Vehicle Expense	\$	12,400.00	\$	11,599.57	\$	9,584.16	\$	13,659.93		
E30	Supply Expense	\$	4,500.00	\$	4,000.00	\$	1,943.59	\$	12,692.16		
E40	Operations Expense	\$	45,300.00	\$	42,300.00	\$	37,559.82	\$	15,734.96		
E55	Professional Services	\$	57,700.00	\$	62,700.00	\$	18,931.02	\$	28,145.00		
E60	Miscellaneous Expense	\$	30,000.00	\$	41,025.00	\$	4,069.74	\$	1,879.13		
E62	Intergovernmental Tsfr										
E68	Donation Expense										
E70	Grant Expense										
E72	Bond Expense										
E80	Fixed Assets	\$	12,650.00	\$	12,650.00	\$	9,035.68				
E85	Interest Expense	\$	300.00	\$	300.00	\$	-				
	Totals	\$	758,378.91	\$	746,072.70	\$	479,555.64	\$	341,367.07		

Animal Control and Adoption Center

- located at 25700 Interstate 30

2 Temporary Part Time Animal Care Assistants (Summer)

Sr. Animal Control Officer, Jackie Skasick

Animal Control Officers, Sarah Smith Jessie Vowell Vacant (1) Shelter Manager, Rebecca Bennett

Animal Control Techs Mathew Burns Alyssa Galloway Vacant (1) Animal Control Director, Tricia Power

Volunteers Include: In-Home Pet Fosterers, Transport Drivers & Event Assistance



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 and control of domestic animals.

2022 Achievements, Notable Items & Statistics:

- 1. Reached the goal of decreasing the average Length of Stay for dogs by 10.5% to an average of 9.94 days. Average Length of Stay for cats remains steady between 14-15 days, due to the large number of young kittens in the shelter's care.
- 2. Work continues on improvements, clarification and resurce development to the Disaster Plan for the Animal Shelter as well as the City & County Wide Animal Disaster plans.
- 3. Live Release rate for 2022 was reduced to 73.0% (2021 was 75.3%.) Live Release Rate for 2020 was 78.8%.
- 4. Increased Save Rate of 73.6% (Intake all other outcomes except euthanasia regardless if owner requested) was 71.9% in 2021, 79.2% in 2020. and 74.1% in 2021.
- 5. Continued to offer free pet food via the Free Pet Food Pantry, giving out over 4 tons of pet food.
- 6. Total number of new animal intakes was up slightly between Jan 1 and Sept 30 from 640 in 2021 to 655 in 2022. (These number reflect only intakes of animals having never been in the shelter before no returning animals.)
- 7. Completed Saline County Grant Application for a County-Wide Animal Shelter to be built within the next 2-5 years.
- 8. Two new positions were added in 2022: Animal Care Techincian and and Animal Control Officer, however both positions remain open.
- 9. Cleaned up front plant beds, lower yard, and fence lines at the shelter. Work continues on the lower portion of the property, on the north end.
- 10. Added gravel and drainage improvements and installed enrichment activities in the backyard area.
- 11. Fee/Ordinance review will take place at the end of the fiscal year 2022.
- 12. The pandemic effects continue with two vehicles being ordered in 2022, a Ford Transit Van was ordered in early 2022, and a Ford Expedition SUV was ordered mid-year. Neither vehicle has been delivered as of 9/30/22.

- 1. Continue work on improving and implementing the Disaster Plan for the Shelter.
- 2. Continue work to improve and implement a City-Wide Animal Disaster Plan.
- 3. Continue updating entire department SOPs(Standard Operating Procedures).
- 4. Add transport vehicle to the department (See 2022 Achievements.)
- Repair & seal or repave the parking lot if funds allow.
- 6. Move remaining Bark Park Donated Funds to the Parks Dept (if allowable and feasible.)
- 7. Begin next phase of planning for the New Animal Shelter.
- 8. Increase and maintain a Live Release Rate of over 75%
- 9. Increase and maintain an overall Save Rate of over 75%
- 10. Identify and secure partnerships with more shelters & rescues.
- 11. Complete Euthanasia Certification for all ACTs & ACOs.
- 12. Begin creating and plementing an in-house spay/neuter clinic for 2024.
- 13. Write and issue RFQs/RFPs for in-house veterinary care.





Animal Control performs a variety of functions, and hosts many events throughout the year. From Top Left, clockwise: ACOs Sarah Smith and Jackie Skasick work to socialize and exercise a dog at the shelter after snow blanketed the area. ACO Jessie Vowell carries in a goat that was brought to the shelter. Sr. ACO Skasick sets a trap for a group of skittish kitties. New gravel allows for rainwater run off in the outside exercise pens. An officer holds a rescued bird.







	Animal Control											
			Revei	nue	s							
Cat.	Description	202	23 Requested	20	022 Budget	20	22 Estimated	20)21 Actuals			
R10	Taxes - Sale											
R15	Taxes - Property											
R20	Licenses Permits & Fees	\$	29,500.00	\$	29,500.00	\$	21,374.87	\$	30,021.52			
R30	Membership Fees											
R33	Rental Fees											
R36	Park Program Fees											
R40	Fines & Forfeitures	\$	6,000.00	\$	6,000.00	\$	5,280.00	\$	8,155.00			
R50	Sale of Services											
R60	Miscellaneous Revenue											
R62	Intergovernmental Tsfrs	\$	631,001.00	\$	593,834.00	\$	445,374.00	\$.	525,000.00			
R64	Reimbursement											
R66	Sale of Equipment											
R70	Grant Revenue											
R74	Sponsorships											
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-			
	Totals	\$	666,501.00	\$	629,334.00	\$	472,028.87	\$	563,176.52			

			Expe	nse	S				
Cat.	Description	202	23 Requested	2	022 Budget	20	22 Estimated	20	021 Actuals
E01	Personnel Expense	\$	665,161.14	\$	637,347.78	\$	376,714.33	\$	425,210.20
E10	Building & Grounds Exp	\$	46,696.00	\$	65,176.00	\$	32,005.69	\$	42,398.14
E20	Vehicle Expense	\$	14,405.90	\$	14,576.93	\$	9,037.80	\$	7,258.19
E30	Supply Expense	\$	21,950.00	\$	20,900.00	\$	11,485.34	\$	14,896.43
E40	Operations Expense	\$	3,945.00	\$	15,945.00	\$	880.60	\$	3,247.00
E55	Professional Services	\$	35,000.00	\$	35,000.00	\$	21,668.60	\$	32,622.94
E60	Miscellaneous Expense	\$	4,000.00	\$	13,650.00	\$	13,570.80	\$	5,261.97
E62	Intergovernmental Tsfr								
E68	Donation Expense								
E70	Grant Expense								
E72	Bond Expense	\$	7,680.00	\$	4,800.00	\$	3,822.33	\$	-
E80	Fixed Assets	\$	-	\$	51,000.00	\$	3,836.19	\$	-
E85	Interest Expense	\$	780.00	\$	300.00	\$	396.16	\$	-
	Totals	\$	799,618.04	\$	858,695.71	\$	473,417.84	\$	530,894.87





Judge Stephanie Cassady

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 Midget

District Court Clerk, Lindsey Dinwiddle Trial Coordinator,
Jackie Lindsey

Deputy Court Clerks:

Deana Pankey

Debra Styles

Grace Buchanan

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.

Courts											
			Rever	nues							
Cat.	Description	202	23 Requested	2022 Budget	20	22 Estimated	2021 Act	uals			
R10	Taxes - Sale										
R15	Taxes - Property										
R20	Licenses Permits & Fees										
R30	Membership Fees										
R33	Rental Fees										
R36	Park Program Fees										
R40	Fines & Forfeitures	\$	532,900.00	\$ 532,900.00	\$	370,247.07	\$ 537,41	8.17			
R50	Sale of Services										
R60	Miscellaneous Revenue	\$	50,520.00	\$ 50,520.00	\$	38,429.01	\$ 52,23	5.28			
R62	Intergovernmental Tsfrs										
R64	Reimbursement	\$	160,000.00	\$ 160,000.00	\$	173,130.76	\$ 175,86	7.43			
R66	Sale of Equipment										
R70	Grant Revenue										
R74	Sponsorships										
R85	Interest Revenue	\$	-	\$ -	\$	-	\$	-			
B.	Totals	\$	743,420.00	\$ 743,420.00	\$	581,806.84	\$ 765,52	0.88			

			Exper	se	s				
Cat.	Description	202	23 Requested	20	022 Budget	20	22 Estimated	20	021 Actuals
E01	Personnel Expense	\$	502,237.10	\$	462,240.15	\$	374,768.06	\$ 3	376,743.11
E10	Building & Grounds Exp	\$	23,646.00	\$	23,646.00	\$	10,330.14	\$	19,726.54
E20	Vehicle Expense								
E30	Supply Expense	\$	11,000.00	\$	11,000.00	\$	5,966.51	\$	10,612.79
E40	Operations Expense	\$	3,000.00	\$	3,000.00	\$	1,608.08	\$	1,017.41
E55	Professional Services	\$	5,500.00	\$	5,500.00	\$	3,651.16	\$	51.72
E60	Miscellaneous Expense	\$	147,474.00	\$	4,440.00	\$	2,060.05	\$	3,056.70
E62	Intergovernmental Tsfr								
E68	Donation Expense								
E70	Grant Expense								
E72	Bond Expense								
E80	Fixed Assets								
E85	Interest Expense								
	Totals	\$	692,857.10	\$	509,826.15	\$	398,384.00	\$ -	411,208.27









Bryant Parks & Recreaction Department exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox



Center Superintendent, Ebonee Scott Grounds Superintendent, Matt Martin Aquatics Coordinator, Kristin Robinson Community Outreach Coordinator, Cassie Henry - Saorrono

Assistant Center Super Candace Baker

Foreman: Mike Beckwith Dale Sanford Assistant Aquatics Coordinator, Compassion Moomey

Parks Staff: Tracy Butler Jason Rowton Parks Labor Kevin Smith John Stuckey Tyler Mims Colton Heath Brady Morris David McCorkel

Lifeguards at Mills and Bishop XX Seasonal Part Time Positions Note: \$238,000 is budgeted for Part Time Payroll in this approved budget, at between \$11-\$12 it approximates 10 FTE Positions

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

The Parks Committee meets once a month on the third Monday of the month at 6:00pm at City Hall. In the event of a holiday falling on Monday, the Parks Committee moves to Tuesday at 6:00 pm at City Hall.

2022 Accomplishments:

- 1. Began Master Plan Process.
- 2. Upgraded Mills Park Tennis/Pickleball.
- 3. Installed lights at Midland Park.
- 4. Rewrote Parks Committee Bylaws.
- 5. Created Parks Videos for website and social media.
- 6. Finished Alcoa 40 Pavilion and Restrooms.

- 1. Finalize Parks Master Plan.
- 2. Work with community leaders to create funding mechanisms for capital improvement needs.
- 3. Complete Phase II of the Aquatics Center Upgrades, on the CIP Request list at the back of this document.
- 4. Complete Mills Park playground phase 2

Parks

Revenues												
Cat.	Description	20	23 Requested		2022 Budget	20	22 Estimated	2	021 Actuals			
R10	Taxes - Sale											
R15	Taxes - Property											
R20	Licenses Permits & Fees											
R30	Membership Fees	\$	389,000.00	\$	370,000.00	\$	165,238.55	\$	169,280.13			
R33	Rental Fees	\$	153,995.00	\$	150,995.00	\$	106,851.00	\$	96,745.00			
R36	Park Program Fees	\$	162,000.00	\$	162,000.00	\$	87,518.80	\$	138,999.07			
R40	Fines & Forfeitures											
R50	Sale of Services	\$	184,000.00	\$	102,000.00	\$	86,194.75	\$	152,480.87			
R60	Miscellaneous Revenue	\$	5,000.00	\$	5,000.00	\$	3,306.74	\$	9,361.46			
R62	Intergovernmental Tsfrs	\$	1,419,752.00	\$	1,336,126.00	\$	1,002,096.00	\$	1,149,996.00			
R64	Reimbursement											
R66	Sale of Equipment											
R70	Grant Revenue											
R74	Sponsorships	\$	127,500.00	\$	177,500.00	\$	109,902.21	\$	127,029.00			
R85	Interest Revenue											
	Totals	\$	2,441,247.00	\$	2,303,621.00	\$	1,561,108.05	\$	1,843,891.53			

	Expenses												
Cat.	Description	20	23 Requested	2022 Budget			22 Estimated	2	021 Actuals				
E01	Personnel Expense	\$	1,759,232.23	\$	1,604,939.96	\$	1,242,305.35	\$	1,446,386.02				
E10	Building & Grounds Exp	\$	762,284.00	\$	727,514.00	\$	590,074.64	\$	735,189.81				
E20	Vehicle Expense	\$	34,700.00	\$	44,633.39	\$	34,800.90	\$	39,709.84				
E30	Supply Expense	\$	70,200.00	\$	73,600.00	\$	66,356.10	\$	68,131.60				
E40	Operations Expense	\$	33,123.40	\$	36,523.40	\$	25,038.78	\$	26,130.95				
E55	Professional Services	\$	236,720.00	\$	165,270.00	\$	129,917.02	\$	142,776.25				
E60	Miscellaneous Expense	\$	18,105.00	\$	18,105.00	\$	15,259.70	\$	20,594.82				
E62	Intergovernmental Tsfr												
E68	Donation Expense												
E70	Grant Expense												
E72	Bond Expense	\$	68,800.00	\$	71,993.08	\$	83,510.69	\$	64,434.81				
E80	Fixed Assets			\$	81,225.00	\$	518,881.95	\$	679,503.59				
E85	Interest Expense	\$	10,346.00	\$	4,538.88	\$	3,883.15	\$	2,721.28				
	Totals \$ 2,993,510.63				2,828,342.71	\$	2,710,028.28	\$	3,225,578.97				

Fire Department

Fire Chief, J.P. Jordan Fire Station 1 at 312 Roya Lane Fire Station 2 at 1601 S. Reynolds Fire Station 3 at 2620 Northlake

Assistant Chief, **Brandon Futch** Executive Assistant,

Battalion Chief B **Brian Watson**

Captain (4)

Engineer (5)

Alan Cabe

Captain (4)

Engineer (5)

Firefighters (5)

Cindy Bell

Battalion Chief B Mike McFarland

Captain (4)

Engineer (5)

Battalion C

Firefighters (5)

Chief Jordan joined the City in 2012

> Fire Marshal Battalion Chief Tommy Hammond

> > Training Officer **David Slack**

Mission:

*Reduce and prevent the loss of life and property damage through adequate, efficient, and timly response

Firefighters (5)

*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

2022 Accomplishments:

- 1. Maintained ISO Rating
- 2. Continued to serve our stakeholders without any decline in service levels despite major increases in fuel prices, supply chain issues and challenging staffing conditions.
- 3. Placed order for a new fire apparatus, scheduled to arrive in the Spring of 2023.
- 4. Continued utilization of our fire training facility including training with outside stakeholders.
- 5. Made steps on a city level to the committment of retaining valued employees by implementing a 14 day pay cycle.

- 1. Place new fire apparatus in service and sell a 1999 model reserve apparatus.
- 2. Continue to work with EMS/Ambulance Service provider towards Advanced Life Support level of care for FD personnel prior to ambulance arrival.
- Identify location and pursue possible means to fund fire station 4 for the future in the Bryant Parkway/Hwy 5 area.
- 4. Maintain ISO rating
- 5. Continue to offer quality professional development and training opportunities to our personnel.

Fire													
	Revenues												
Cat.	Description	202	3 Requested	(2	2022 Budget		22 Estimated	2	021 Actuals				
R10	Taxes - Sale												
R15	Taxes - Property	\$	55,700.00	\$	55,700.00	\$	34,440.48	\$	58,205.60				
R20	Licenses Permits & Fees												
R30	Membership Fees												
R33	Rental Fees	\$	18,000.00	\$	18,000.00	\$	9,240.00	\$	-				
R36	Park Program Fees												
R40	Fines & Forfeitures												
R50	Sale of Services												
R60	Miscellaneous Revenue	\$	250.00	\$	250.00	\$	3,469.48	\$	85,170.22				
R62	Intergovernmental Tsfrs	\$ 3	,943,755.00	\$	3,711,460.00	\$	2,783,592.00	\$ 3	3,187,500.00				
R64	Reimbursement												
R66	Sale of Equipment	\$	-	\$	21,900.00	\$	21,900.00	\$	-				
R68	Donation Revenue												
R70	Grant Revenue												
R74	Sponsorships												
R85	Interest Revenue												
	Totals	\$ 4	1,017,705.00	\$	3,807,310.00	\$	2,852,641.96	\$	3,330,875.82				

			Exp	ens	ses			
Cat.	Description	20	23 Requested	2	2022 Budget	2022 Estimated	2	021 Actuals
E01	Personnel Expense	\$	4,345,685.48	\$ 4,106,248.37		\$2,935,266.73	\$	410,927.70
E10	Building & Grounds Exp	\$	176,237.96	\$	177,017.14	\$117,687.39	\$	240,854.83
E20	Vehicle Expense	\$	126,000.00	\$	133,547.06	\$93,297.53	\$	119,473.04
E30	Supply Expense	\$	68,899.56	\$	201,440.00	\$34,376.36	\$	50,508.01
E40	Operations Expense	\$	14,000.00	\$	14,000.00	\$3,257.73	\$	10,856.41
E55	Professional Services	\$	2,100.00	\$	2,100.00	\$150.80	\$	1,408.42
E60	Miscellaneous Expense	\$	13,525.00	\$	13,525.00	\$2,959.64	\$	14,184.67
E62	Intergovernmental Tsfr							
E68	Donation Expense							
E70	Grant Expense							
E72	Bond Expense	\$	113,148.00	\$	169,696.51	\$126,920.47	\$	165,689.49
E80	Fixed Assets	\$	-	\$	27,125.00	\$23,556.65	\$	
E85	Interest Expense	\$	51,080.00	\$	2,671.40	\$2,355.47	\$	6,721.19
	Totals	\$	4,910,676.00	\$	4,847,370.48	\$ 3,339,828.77	\$	1,020,623.76

Police Department - station at 312 Roya Lane





CAPT = Captain

LT = Lieutenant

SGT = Sergeant

PTL = Patrol

OFC = Officer

SRO = School Resource Officer

RES = Reserve Officer

SAT = Strategic Accident Traffic Unit

CID = Criminial Investigation Division

PIO = Public Information Officer

PSU = Professional Standards Unit (added during 2020)

Police Chief Carl Minden Serving Since 2019 Asst. Chief JW Plouch Serving Since 1998 *Beginning in 2022 Corporals will no longer be a rank.

Laura Beck, Adminis	strative Assistant		Jan McDerm	ott, Records Secretary
Admn. CAPT J. Payte	Support CAPT S. Fullington	PTL CAPT P. Tarvin	PSU SGT	PIO/Com. Relations SGT
Training - SGT	SRO LT (K9)	PTL LT X 4	SAT OFC X 1	CID LT
Dispatch Supervisor	SRO SGT	PTL SGT X 4	Warrants X 1	CID SGT
Dispatch X 8	SRO X 6 (1 K9)	PTL OFC X 20 (4 K9)		CID X 3
Part - Time Dispatch X 3		RES OFC X 15 (unpaid)		

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.

2022 Accomplishments:

- 1. 40 hours of annual training per officer.
- Revised agency rank structure.
- Completed new training facility on Public Safety building grounds.
- 4. Added four Patrol officers and 3 K'9s.

- 1. Purchase and install new in car and body camera system. Open to discuss funding with Amend 78 with Council, see CIP.
- 2. Increase use of force and deescalation training with the new training facility.
- 3. Long term goal of adding four more Patrol officers, one detective, and one SRO position, not funded in this 2023 budget.

			P	oli	ce				
				/en	nues				
Cat.	Description	202	23 Requested		2022 Budget	2	022 Estimated	:	2021 Actuals
R10	Taxes - Sale								
R15	Taxes - Property								
R20	Licenses Permits & Fees								
R30	Membership Fees								
R33	Rental Fees								
R36	Park Program Fees								
R40	Fines & Forfeitures	\$	780.00	\$	780.00	\$	604.26	\$	806
R50	Sale of Services								
R60	Miscellaneous Revenue	\$	250,000.00	\$	250,000.00	\$	969,522.27	\$	408,196.11
R62	Intergovernmental Tsfrs	\$	1,577,502.00	\$	1,484,584.00	\$	1,113,435.00	\$	1,312,500.00
R64	Reimbursement	\$	293,000.00	\$	293,000.00	\$	296,350.00	\$	299,000.00
R66	Sale of Equipment	\$	25,000.00	\$	25,000.00	\$	-	\$	-
R70	Grant Revenue	\$	33,700.00	\$	33,700.00	\$	18,258.23	\$	30,724.07
R74	Sponsorships								
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-
<u> </u>	Totals \$ 2,179,982.00 \$ 2,087,064.00 \$ 2,398,169.76 \$ 2,051,23								

			Exp	en	ses				
Cat.	Description	202	23 Requested	:	2022 Budget	20	22 Estimated	2	021 Actuals
E01	Personnel Expense	\$!	5,137,106.23	\$ 4,712,278.51		\$	3,703,000.51	\$	4,428,870.94
E10	Building & Grounds Exp	\$	126,713.92	\$	135,212.11	\$	91,717.86	\$	150,390.77
E20	Vehicle Expense	\$	291,250.00	\$	322,193.02	\$	249,911.36	\$	253,351.22
E30	Supply Expense	\$	61,600.00	\$	88,153.49	\$	39,726.79	\$	72,477.86
E40	Operations Expense	\$	16,600.00	\$	11,600.00	\$	13,107.15	\$	13,797.81
E55	Professional Services	\$	12,450.00	\$	18,150.00	\$	9,556.22	\$	7,524.21
E60	Miscellaneous Expense	\$	87,825.00	\$	87,825.00	\$	45,074.62	\$	37,271.34
E62	Intergovernmental Tsfr								
E64	Reimbursement	\$	67,640.00	\$	67,640.00	\$	11,480.13	\$	64,835.69
E70	Grant Expense	\$	31,200.00	\$	31,200.00	\$	17,815.87	\$	23,373.78
E72	Bond Expense	\$	820,716.23	\$	901,266.71	\$	468,474.57	\$	418,867.50
E80	Fixed Assets	\$	-	\$	1,063,478.58	\$	957,065.36		
E85	Interest Expense	\$	104,037.62						
	Totals	\$	6,757,139.00	\$	7,438,997.42	\$	5,606,930.44	\$	5,470,761.12

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 Tim Fournier Director beginning 4/27/21



Customer Service Supervisor Angela Shepard

Water and Wastewater Analyst Moriah Winkel

Inventory and Acquistion Specialist Christina Call

PUBLIC WORKS

Senior Office Assistant Brenda Lee

Meter Tech Eric Ahart

Meter Tech Mindy Cox

Mechanic, Dylan Hogue (note this position and the asst. is paid out of Admin but reports to the Street Superintendent)

FIRST RESPONDER

Office Assistant Legina Holt

Office Assistant Lesa

Warner

Operator

Pumps & Controls James Harris

Mechanic Assistant **VACANT**

Note: Bryce Rimmer manages the Pumps and Controls and Water Departments but Pumps and Controls does work for both Water and Wastewater and is paid from both sets of funds.

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.



	Certification	s/Licenses					
Employee	Water Distribution	Water Treatment	Wastewater Operator	CDL	CSI & CISEC	IMSA I	IMSA II
Ken Gorden		Class II		•			
David Stephens	Grade 2		Class I	Α			
Robert Green				В			
Tim Price			Class II	В			
Frankie Glover				Α			
Bryce Rimmer			Class I				
Josh Byrd	Grade 2		Class I				
Jeremy Cogburn	Grade 4		Class I				
Gregg Asher	Grade 4		Class IV				
Austin Anders			Class III				
Justin Causey Dale Watkins			Class II	۸			
			Class I Class I	A A			
Gary Smith Tim Fournier			Class I	A	CISEC	Х	
Jamie Sledd				В	CISEC	^	
David Baker				A			
Nicholas Mitchell				A			
Charlie Drake				В			
Chad Moseley				В			
Ryan Ayres				В		Х	Х
Donald Tarvin				Ā			
Christina Call				В			
Ben Wilson					CSI & CISEC		
Jay Stake					CSI & CISEC		
Troy Ellis					CSI & CISEC	Х	
110y Ellis					C31 & C132C		

^{*}CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

2022 Public Works Accomplishments:

- 1. Completed the Phase I of Stormwater Capital Improvement Study
- 2. CAO Accomplishments increased system efficiency.
- 3. Meter Pilot and Recommendation.

Public Works 2023 Goals:

- 1. Implementation of a New Meter Program.
- 2. Improvements to large sewer mains to continue responsible development.
- 3. Regional Detention.
- 4. Overlay 6 miles of road.

^{*} IMSA stands for International Municipal Signal Association

Street and Stormwater Departments

Street and Stormwater Superintendent Troy Ellis



Stormwater Manager Ben Wilson Construction Crew Field Supervisor Charles Drake

Right of Way Crew Field Supervisor David Baker

Stormwater Inspector VACANT

Equipment Operator III

Jamie Sledd

Equipment Operator II Chad Moseley

Locate Tech. Will Raveling

Stormwater Inspector
NEW Requested Pending Cash
Flow Review

Equipment Operator II Nick Mitchell

Equipment Operator II Donald Tarvin

Signal Tech. Ryan Ayres

Stormwater Enforcement Jay Stake Equipment Operator II Gene Grey Equipment Operator I Dwayne Galloway Signal Tech. NEW
Requested Pending Cash
Flow

Equipment Operator I Kevin Thornberry

Equipment Operator I Calvin Ray Equipment Operator II NEW Requested Pending Cash Flow Review

Equipment Operator II NEW Requested Pending Cash Flow

Equipment Operator II NEW Requested
Pending Cash Flow Review

Equipment Operator II
NEW Requested Pending
Cash Flow Review

2022 Stormwater Accomplishments:

- 1. Completed Shobe Rd, Augusta Cove Phase II, Springhill/Hilltop (\$300K Grant), Forest Cover, NW4th St, 3rd St. Raintree 6, Raintree Phase I (\$300K Grant)
- 2. Completed 111 Rogers, Dogwood 2B, Northlake Crossing (\$1.1 Mil ARPA Funds approved via Council), Raintree/Carrywood (\$300K Grant, ARPA Funds)
- 3. RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.

2023 Stomwater Goals:

- 1. Cambridge Place, Stonepine, Stillman Loop, Pleasant Pointe, Meadow Creek, and Walmart Basin Just to Start will span over more than one year
- 2. Completion of Drainage Feasibility Study
- 3. Complete Phase II of the Master Drainage Plan
- 4. Continue to apply for the BRIC, FEMA, and the HMGF Grants for Funding assistance.
- 5. Expand Stormwater by adding a new Inspector, see above.

2022 Street Accomplishments:

- Completed the Street Paving Asset Analysis Study.
- 2. Completed Bryant Paway Round About (Reimbursable), started the last section of the Parkway Construction.
- 3. Completed Overlays on Bradley, Richardson Place, Boone Rd, Mt Carmel and Neal Street.
- 4. Sign and Signal Division achieved IMSA Certified Level II
- 5. Completed \$250K of Signal Upgrades including detection, hardware, software and battery back ups.
- 6. Implemented the five year upgrade plan for signal light and pedestrian crossings. Accomplished 5 year plan in 2 years, 2022-2023.
- 7. PW employees certified in Flagging, IMSA and CPR.

2023 Street Goals:

- Expand Sign and Signal Division, Street Dept. personnel count, see above.
- 2. Complete 4 miles of Overlay and 150 tones of asphalt repair according to the Pavement Analysis.
- 3. Complete Crosswalk upgrades with HAWK Systems.
- 4. Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
- 5. Finish Signal Upgrades planned to take five years, we are hoping to complete it in 2 years.
- 6. Increase finish mowing efficiency.
- 7. Update schematic to light design of Bryant Parkway and follow through with possible installation.

Street											
			Re	ve	nues						
Cat.	Description	20	23 Requested		2022 Budget	2	022 Estimated		2021 Actuals		
R10	Taxes - Sale	\$	456,000.00	\$	456,000.00	\$	440,797.13	\$	481,014.21		
R15	Taxes - Property	\$	1,368,000.00	\$	1,468,000.00	\$	1,216,574.06	\$	1,502,761.39		
R20	Licenses Permits & Fees										
R30	Membership Fees										
R33	Rental Fees										
R36	Park Program Fees										
R40	Fines & Forfeitures										
R50	Sale of Services										
R60	Miscellaneous Revenue	\$	1,000.00	\$	9,867.05	\$	11,144.80	\$	314,030.89		
R62	Intergovernmental Tsfrs	\$	1,893,002.00	\$	1,781,501.00	\$	1,336,122.00	\$	1,500,000.00		
R64	Reimbursement	\$	725,000.00	\$	725,000.00	\$	223,456.34	\$	635,543.66		
R66	Sale of Equipment										
R70	Grant Revenue										
R74	Sponsorships										
R85	Interest Revenue	\$	775.00	\$	775.00	\$	-	\$	161.14		
<u> </u>	Totals	\$	4,443,777.00	\$	4,441,143.05	\$	3,228,094.33	\$	4,433,511.29		

E01 Personnel Expense \$ 1,935,965.75 \$ 1,150,067.76 \$ 695,774.21 \$ 1,132,33 E10 Building & Grounds Exp \$ 104,704.96 \$ 104,704.96 \$ 69,675.84 \$ 125,166 E20 Vehicle Expense \$ 218,500.00 \$ 214,642.34 \$ 132,448.16 \$ 167,72 E30 Supply Expense \$ 388,952.16 \$ 388,952.16 \$ 212,140.65 \$ 258,44 E40 Operations Expense \$ 292,100.00 \$ 383,801.38 \$ 165,737.27 \$ 191,22 E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E70 Grant Expense E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System 50ur Trucks (3 2500,1 550) 346,000 Hillfarm Signal D∈ Eng/Des 55 John Deere 26g Exc 40,000 Springhill Signal	Expenses										
E10 Building & Grounds Exp \$ 104,704.96 \$ 104,704.96 \$ 69,675.84 \$ 125,16 E20 Vehicle Expense \$ 218,500.00 \$ 214,642.34 \$ 132,448.16 \$ 167,72 E30 Supply Expense \$ 388,952.16 \$ 388,952.16 \$ 212,140.65 \$ 258,44 E40 Operations Expense \$ 292,100.00 \$ 383,801.38 \$ 165,737.27 \$ 191,22 E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E70 Grant Expense E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System Four Trucks (3 2500,1 550) John Deere 26g Exc 40,000 Springhill Signal	Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals					
E20 Vehicle Expense \$ 218,500.00 \$ 214,642.34 \$ 132,448.16 \$ 167,72 E30 Supply Expense \$ 388,952.16 \$ 388,952.16 \$ 212,140.65 \$ 258,44 E40 Operations Expense \$ 292,100.00 \$ 383,801.38 \$ 165,737.27 \$ 191,22 E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr	E01	Personnel Expense	\$ 1,935,965.75	\$ 1,150,067.76	\$ 695,774.21	\$ 1,132,332.59					
E30 Supply Expense \$ 388,952.16 \$ 388,952.16 \$ 212,140.65 \$ 258,44 E40 Operations Expense \$ 292,100.00 \$ 383,801.38 \$ 165,737.27 \$ 191,22 E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System Four Trucks (3 2500,1 5500 346,000 Hillfarm Signal D€ Eng/Des 55 John Deere 26g Exc 40,000 Springhill Signal	E10	Building & Grounds Exp	\$ 104,704.96	\$ 104,704.96	\$ 69,675.84	\$ 125,167.71					
E40 Operations Expense \$ 292,100.00 \$ 383,801.38 \$ 165,737.27 \$ 191,22 E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E70 Grant Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86	E20	Vehicle Expense	\$ 218,500.00	\$ 214,642.34	\$ 132,448.16	\$ 167,720.72					
E55 Professional Services \$ 328,500.04 \$ 406,857.02 \$ 197,099.85 \$ 252,46 E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E30	Supply Expense	\$ 388,952.16	\$ 388,952.16	\$ 212,140.65	\$ 258,445.87					
E60 Miscellaneous Expense \$ 53,965.00 \$ 22,285.00 \$ 12,590.09 \$ 40,73 E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System 50 Four Trucks (3 2500,1 5500 346,000 Hillfarm Signal D∈ Eng/Des 55 John Deere 26g Exc 40,000 Springhill Signal	E40	Operations Expense	\$ 292,100.00	\$ 383,801.38	\$ 165,737.27	\$ 191,229.11					
E62 Intergovernmental Tsfr E68 Donation Expense E70 Grant Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E55	Professional Services	\$ 328,500.04	\$ 406,857.02	\$ 197,099.85	\$ 252,466.56					
E68 Donation Expense E70 Grant Expense E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E60	Miscellaneous Expense	\$ 53,965.00	\$ 22,285.00	\$ 12,590.09	\$ 40,734.29					
E70 Grant Expense E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E62	Intergovernmental Tsfr									
E72 Bond Expense E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E68	Donation Expense									
E80 Fixed Assets \$ 1,021,000.00 \$ 2,872,993.15 \$ 889,339.15 \$ 1,583,15 E85 Interest Expense	E70	Grant Expense									
E85 Interest Expense E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E72	Bond Expense									
E90 Construction Projects \$ 600,000.00 \$ 740,170.45 \$ 292,459.97 \$ 463,61 Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer	E80	Fixed Assets	\$ 1,021,000.00	\$ 2,872,993.15	\$ 889,339.15	\$ 1,583,153.07					
Totals \$4,943,687.91 \$6,284,474.22 \$2,667,265.19 \$4,214,86 38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System 10 Four Trucks (3 2500,1 5500 346,000 Hillfarm Signal D∈ Eng/Des 55 John Deere 26g Exc 40,000 Springhill Signal 22	E85	Interest Expense									
38' Trailer 42,000 9-Hawk System 160 Mack Tandem Dump Truck 233,000 10 Signal Cabinet Cyber Lock System 10 Four Trucks (3 2500,1 5500 346,000 Hillfarm Signal D∈ Eng/Des 55 John Deere 26g Exc 40,000 Springhill Signal 22	E90	Construction Projects	\$ 600,000.00	\$ 740,170.45	\$ 292,459.97	\$ 463,610.21					
Mack Tandem Dump Truck233,00010 Signal Cabinet Cyber Lock System10Four Trucks (3 2500,1 5500346,000Hillfarm Signal D€ Eng/Des55John Deere 26g Exc40,000Springhill Signal22		Totals	\$4,943,687.91	\$6,284,474.22	\$2,667,265.19	\$4,214,860.13					
GSG V3G Street Printer 52,000 819,000		Mack Tandem Dump Truck Four Trucks (3 2500,1 5500 John Deere 26g Exc John Deere 333g Skidsteer	233,000 346,000 40,000 106,000 52,000	10 Signal Cabinet Hillfarm Signal De	160,000 10,000 55,000 22,000 22,000						
		;	019,000	=		269,000					

1,088,000

Total

Stormwater										
Revenues										
Cat.	Description	2023 Requested			2022 Budget		2022 Estimated		2021 Actuals	
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-	
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-	
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-	
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-	
R33	33 Rental Fees		-	\$	-	\$	-	\$	-	
R36	6 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	202	23 Requested	2	022 Budget	20	22 Estimated	202	21 Actuals	
E01	Personnel Expense	\$	408,929.87	\$	263,866.74	\$	238,585.34			
E10	Building & Grounds Exp		3,024.00	\$	3,024.00	\$	2,519.39			
E20	Vehicle Expense		21,200.00	\$	21,200.00	\$	14,032.30			
E30	Supply Expense	\$	20,040.00	\$	20,040.00	\$	9,458.81			
E40	Operations Expense	\$	6,200.00	\$	6,200.00	\$	3,591.18			
E55	Professional Services	\$	131,160.00	\$	131,160.00	\$	46,566.23			
E60	Miscellaneous Expense									
E62	Intergovernmental Tsfr									
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-	
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-	
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-	
E80	Fixed Assets	\$	-	\$	-	\$	-	\$	-	
E85	Interest Expense	\$	-	\$	-	\$	-	\$	-	
E90	Construction Projects	\$	-	\$	-	\$	-	\$	-	
	Totals	\$	590,553.87	\$	445,490.74	\$	314,753.25	\$	-	

Capital Improvement Plan in line 080-0140-5571 for \$70,000 Utility Feasibility Study in line 080-0140-5571 for \$30,000

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund

	Budgeted/E stimated	Vendors/Engineers	Encumbered as of 9/14/22 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022 thru 9/14	Total since 2017
5808 Vehicles and Equipment August Cove	75,000			68,101 164,991	29,000				52,445	97,101 217,437
Bame to White Blossom						11,250	750			12,000
Boone estimated at \$600,000										0
Bridgeport						45,455				45,455
Cambridge				6,500						6,500
Carrywood/Raintree Acres Proj 2.6.8	3	Garver, Garnat, Scurlo	ck, Jcon, LR WinWater			3,638	39,088	160,056		202,783
Debswood		JcCon						5,900		5,900
Dogwood	125,000	Redstone				73,849	4,290			78,139
Hanover/Other/Span Rd.		Gene Summers						71,997		71,997
Henson/Ozark		Redstone, McC, Jcon, S	icurlock			10,578	64,459	15,531		90,568
Hidden Creek		McC					8,156			8,156
Hilltop/Springhill Intersection		Redstone, Garnat, Pina	icle				5,300	13,176	269,764	288,240
Jon Drive		Conso Pipe			12,370					12,370
Lexington					18,030	5,971				24,001
Mills Park Rd		McC					21,721	71,258		92,979
Monticello					1,415	147,759				149,174
Northlake	484,000						3,900	19,900		23,800
Oak Glenn/Coral Tree/Rogers/Span								3,562		3,562
Raintree 2A			3,322							0
Richland park				210,500	5,202					215,702
Robinwood		McC					134,326			134,326
Stillman Loop		McC				9,557	7,000			16,557
StoneyBrook					8,360	2,776				11,136
Target Parking Lot						17,289				17,289
Westpoint/Hensley						6,300	26,783			33,083
Woodland Park							8,313			8,313
Timbercreek							66,533			66,533
Totals	684,000		3,322	450,092	74,377	334,422	390,620	361,379	322,209	1,933,100
-	(A)									
			2016	2017	2018	2019	2020	2021	2022	Total
500-0140-4567 SW In Lieu			1,500.00	46,565.00	6,500.00	91,586.87	2,800.00	22,730.00	19,525.00	191,206.87
500-0140-4568 SW Residential			138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	243,212.90	181,062.26	1,545,468.44
500-0140-4569 SW Business			17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	44,850.00	33,748.63	247,024.43
515-0140-4850 SW Int			14.40	91.29	60.44	140.72	297.22	71.84	42.59	718.50
@			157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	310,864.74	234,378.48	1,984,418.24
500-0140-5622 SW Transfer			132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	309,041.00	208,823.73	1,930,075.68
@			24,601.40	(22,045.71)	23,346.44	686.72	375.22	1,823.74	25,554.75	54,342.56
515-0140-1000 just deposits			135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	309,112.84	364,566.38	2,591,799.76
@			(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(71.84)	(155,742.65)	(661,724.08)
						*\$500K	Transfer from GF		*\$150K Grant Re	mbursement
515-0140-5816 Infrastructure			0.00	381,991.78	45,376.56	334,422.10	390,620.32	361,379.32	322,209.30	1,835,999.38
515-0140-5808 Vehicles/Equip			0.00	68,100.62	29,000.00					97,100.62
Total Capital Spend			0.00	450,092.40	74,376.56	334,422.10	390,620.32	361,379.32	322,209.30	1,933,100.00
			157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	639,149.06	551,318.24	690,467.30
Cash 1000			135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	624,175.33	650,156.16	
@			22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	14,973.73	(98,837.92)	

(A) Note that double these amounts are also budgeted in the Proposed 2023 budget under the Street Fund 080-0800-5828 with an additional \$232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.

(B) Note that during 2022 it was approved by Council (Feb and Sept meetings) to fund three Stormwater Projects and one Water Project using the ARPA funds received by the city from the Federal Government. See details below on this.

February 2022 Council approved to spend 500,000 on the Carrywood/Debswood Stormwater Project September 2022 Council approved to spend 550,000 on the Raintree Stormwater Project September 2022 Council approved to spend 1,100,000 on the Northlake Stormwater Project

PENDING
November 2022 Council approved to spend
2,000,000 on the Water Meter Replacement Project

Approximate received ARPA Funding
4,200,000
Remaining
(50,000)

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and 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 0500 and all of Wastewater's related revenues and expenses to be housed in 0510.

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, 0515, one 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. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2023 year.

Street/Stormwater

916 Shobe Rd

Midtown Subgrade/overlay

N. Prickett subgrade/overlay

Johnswood subgrade/overlay

Meadow Creek Drainage

Millspark Bridge/Boswell Bridge Sediment Removal

Sidewalk, Curb/Gutter BPW/Hunter Lee

Wastewater

Stivers 3 manholes, 4000' Pipe Burst and a Force Main

Vicki 1022' Open Cut

E. Meadowbrook/E. Robinwood, 3 manholes

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the first Tuesday of each month at 6:00 pm.

Wastewater Superintendent VACANT

Field Supervisor Frankie Glover Wastewater Treatment Plant Manager Gregg Asher

Chief Plant Operator VACANT A THE WORKS

PW Equip Operator
Tim Price

Maintenance Utility Worker II Anthony Jones

Maintenance Utility Worker II Erick Coleman

Wastewater Operator Austin Remsing Wastewater
Treatment
Operator
Hunter Bradley

Maintenance Utility Worker II Jose Tobias

Repair Utility Worker II Matt Hawkins Maintenance Utility Worker I Dylan Mitchell

Wastewater Operator Dale Watkins Wastewater Lab Tech. Justin Causey

Maintenance Utility Worker I David Stephens

Util Worker I Robert Green Utility Worker I, NEW OPEN, Requested Pending Cash Flow Review

Wastewater Operator Gary Smith Wastewater Operator VACANT

Maintenance Utility Worker I Steven Tallent Maintenance Utility Worker I VACANT Jtility Worker II, NEW OPEN, Requested Pending Cash Flow Review Utility Worker II, NEW OPEN, Requested Pending Cash Flow Review

2022 Wastewater Accomplishments:

- 1. Completed over 1800 Work Orders with 74 being after hour callouts.
- 2. Processed 7.5 mil gallons of waste sludge (producing 1356 tons of dewatered cake disposal) thru 10/25/22.
- 3. Discharged over 828 mil gallons of effluent
- 4. Completed 5343 feet of pipebursting in the Stillman/Stivers Area.
- 5. Completed CAO Project, 2764' Dell Creek, replaced 10 inch line with 15 inch line and 3 manholes.
- 6. Inspected and cleaned over 120,000 feet of the collection system pipeline.
- 7. Completed a manhole replacement of 4 manholes at Whispering Pines.

2023 Wastewater Goals:

- 1. Lift Station 5 upgrades to wet wells.
- 2. Leah Circle force main upgrade.
- 3. Springhill force main upgrade.
- 4. Complete 7000' of pipebursting (Sourth of Millspark, East of Reynolds, and North of Railroad)
- 5. Continue to achieve progress on CAO CIP for Wastewater Collections System.
- 6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.
- 7. Update the 20 year Master Plan.

Water Department

Water Superintendent Bryce
J. Rimmer



Field Supervisor, Jeremy Cogburn

Utility Worker I Kayla Wilson

Equipment Operator John Boyette

Utility Worker I Jared Reedy

Equipment Operator Josh Byrd

Utility Worker I Ken Gorden

Equipment Operator VACANT

Requested Meter Tech, funded in this proposed 2023 budget

2022 Water Accomplishments:

- 1. Installed new 2" water line for NE 2nd St. Completing the loop and creating better water quality.
- 2. Upgraded blow offs to hydrants.
- 3. Initiated Meter Pilot Program.
- 4. Rerouted a 12" water line on A St.
- 5. Added a new 8" water main line loop on Katrina/Reynolds.
- 6. Updated GIS Infrastructure.
- 7. Added secondary emergency connection to water users.

2023 Water Goals:

- 1. Eliminate 4" water line on Johnswood.
- 2. Begin waterline replacement for Cool Springs (Indian Springs).
- 3. Upgrade chlorinator @ Booster Station.
- 4. Install new meter system.
- 5. Conduct a South Plain Water Study.

Water										
		R	evenues							
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 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	\$ 5,121,722.00	\$ 5,129,498.00	\$ 3,428,359.35						
R60	Miscellaneous Revenue		\$ 44,500.00	\$ 81,652.23						
R62	Intergovernmental Tsfrs									
R64	Reimbursement									
R66	Sale of Equipment									
R70	Grant Revenue									
R74	Sponsorships									
R85	Interest Revenue									
	Totals	\$ 5,121,722.00	\$ 5,173,998.00	\$ 3,510,011.58	\$ -					

	Expenses											
	T			_		_	200 = 41		0004.4.4.1			
Cat.	Description	20)23 Requested		2022 Budget	20	022 Estimated		2021 Actuals			
E01	Personnel Expense	\$	1,359,298.65	\$	1,008,212.52	\$	728,229.38	\$	711,865.24			
E10	Building & Grounds Exp	\$	115,300.00	\$	140,777.12	\$	68,900.67	\$	95,043.15			
E20	Vehicle Expense	\$	104,100.00	\$	124,428.43	\$	67,750.13	\$	74,701.93			
E30	Supply Expense	\$	1,376,400.00	\$	1,835,723.96	Υ	938,875.65	\$	1,611,524.84			
E40	Operations Expense	\$	465,360.00	\$	456,372.00	\$	294,732.28	\$	422,264.92			
E55	Professional Services	\$	84,800.00	\$	108,406.08	\$	59,405.40	\$	78,822.96			
E60	Miscellaneous Expense	\$	61,610.00	\$	54,430.00	\$	17,962.25	\$	59,118.40			
E62	Intergovernmental Tsfr											
E68	Donation Expense											
E70	Grant Expense											
E72	Bond Expense	\$	31,983.96	\$	48,999.96	\$	20,093.88	\$	48,155.29			
E80	Fixed Assets	\$	650,000.00	\$	499,908.75	\$	298,552.11	\$	175,305.20			
E85	Interest Expense											
E90	Construction Projects											
	Totals	\$	4,248,852.61	\$	4,277,258.82	\$	2,494,501.75	\$	3,276,801.93			

Wastewater												
	Revenues											
Cat.	Description	20	23 Requested		2022 Budget	2	022 Estimated	2021 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	\$	5,577,637.00	\$	5,577,537.00	\$	3,917,856.41					
R60	Miscellaneous Revenue			\$	50,100.00	\$	40,685.80					
R62	Intergovernmental Tsfrs											
R64	Reimbursement											
R66	Sale of Equipment											
R70	Grant Revenue											
R74	Sponsorships											
R85	Interest Revenue											
	Totals	\$	5,577,637.00	\$	5,627,637.00	\$	3,958,542.21	\$ -				

			Ex	ре	nses			
Cat.	Description	20	23 Requested		2022 Budget	2	022 Estimated	2021 Actuals
E01	Personnel Expense	\$	2,045,541.24	\$	1,934,857.51	\$	1,052,058.47	\$ 1,254,183.97
E10	Building & Grounds Exp	\$	617,768.00	\$	620,232.08	\$	404,773.98	\$ 522,509.82
E20	Vehicle Expense	\$	162,300.00	\$	161,836.61	\$	107,566.26	\$ 128,000.13
E30	Supply Expense	\$	483,200.00	\$	731,658.61	\$	426,313.34	\$ 619,045.08
E40	Operations Expense	\$	55,780.00	\$	224,144.00	\$	31,475.70	\$ 43,165.21
E55	Professional Services	\$	109,600.00	\$	89,500.00	\$	78,400.88	\$ 71,189.46
E60	Miscellaneous Expense	\$	74,240.00	\$	162,060.00	\$	96,181.50	\$ 87,219.27
E62	Intergovernmental Tsfr			\$	120,000.00	\$	99,693.77	
E68	Donation Expense							
E70	Grant Expense							
E72	Bond Expense	\$	172,838.47	\$	66,999.96	\$	45,413.42	\$ 64,555.45
E80	Fixed Assets	\$	2,922,000.00	\$	4,071,280.86	\$	423,565.83	\$ 817,973.21
E85	Interest Expense	\$	87,589.00	\$	226,808.00	\$	71,416.16	\$ 179,491.00
E90	Construction Projects							
	Totals	\$	6,730,856.71	\$	8,409,377.63	\$	2,836,859.31	\$ 3,787,332.60

City of Bryant, AR 2023

Budget Book 2023 Proposed Fund Dent Account Account Description 2022 Budget 5 200 4100 Designated Tax - AC \$631,001.00 \$593,834.00 5 400 4100 Designated Tax - Park \$631,001.00 \$593.834.00 500 4100 Designated Tax - Fire \$1,577,502.00 \$1,484,584.00 5 600 4100 Designated Tax - Police \$1.577.502.00 \$1,484,584.00 5 800 4100 Designated Tax - Street \$1,893,002.00 \$1,781,501.00 2 100 4105 One Cent Sales Tax \$6,310,008,00 \$5,938,336,00 45 400 4110 Park 1/8 Sales Tax \$788,751.00 \$742,292.00 55 500 4120 Fire 3/8 Sales Tax \$2,366,253.00 \$2,226,876.00 51 500 4150 State Turnback funds received from Act 833 program \$20,000.00 \$20.000.00 62 600 4402 Act 988 of 1991 Revenue \$12,000.00 \$12,000.00 30 300 4404 Act 1256 Civil Division \$71,250.00 \$71,250.00 30 300 4406 Act 1256 District Court Rev \$330,000,00 \$330,000,00 31 300 4408 Act 1809 of 2001 Revenue \$36,000.00 \$29,426.00 61 600 4410 Admin of Justice Revenue \$15,000.00 \$15,000.00 68 600 4418 Drug Seizure Revenue \$2,500.00 \$2,500.00 3 100 4502 AT&T / SW Bell Franchise Fee \$150,000,00 \$150,000,00 3 100 4506 Centerpoint Energy Franchise Fee \$200,000.00 \$200,000.00 3 100 4508 Fidelity Franchise Fee \$15,000.00 \$15,000,00 3 100 4510 Comcast Cable Franchise Fee \$75,000.00 \$75.000.00 3 100 4526 Entergy Franchise Fee \$600,000.00 \$600,000.00 3 100 4528 First Electric Franchise Fee \$275.000.00 \$275,000.00 3 100 4564 Windstream Franchise Fee \$15,000,00 \$15,000,00 114 100 4610 Loan Proceeds from Sales Tax Sales Tax from State 4/8 \$0.00 \$2,969,168.00 110 100 4623 Xfer from Other Fund \$0.00 \$375,000.00 604 0 4623 Xfer from Other Fund \$0.00 \$575,000,00 515 140 4625 Xfer from Water Revenue Fund Total of three Res, Comm and Fees from Billing Transfers \$308,000.00 \$308,000.00 525 950 4625 Xfer from Water Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer \$217,000.00 \$217,000.00 550 900 4625 Xfer frWaterOrd1997-3, 2010-18 equals customer service xfer from fund 500 above Water Impact \$35,000,00 \$35,000,00 555 950 4625 Xfer from Water Ord 1997-03 \$50,000.00 \$50,000.00 185 800 4627 Xfer from Other From Franchise Fee Fund 003 \$0.00 \$649,000,20 20 200 4680 Donation Revenue Ord 2011-24 \$2,500.00 \$2,500.00 2 100 4850 Interest Revenue \$0.00 \$250.00 3 100 4850 Interest Revenue \$0.00 \$300.00 5 100 4850 Interest Revenue \$0.00 \$700.00 4850 Interest Revenue 20 200 \$0.00 \$5.00 31 300 4850 Interest Revenue \$0.00 \$20.00 45 400 4850 Interest Revenue \$0.00 \$30.00 50 500 4850 Interest Revenue \$0.00 \$0.00 51 500 4850 Interest Revenue \$0.00 \$15.00 55 500 4850 Interest Revenue \$0.00 \$100.00 61 600 4850 Interest Revenue \$10.00 62 600 4850 Interest Revenue \$0.00 \$10.00 68 600 4850 Interest Revenue \$0.00 \$5.00 114 400 4850 Interest Revenue \$0.00 \$0.00 30 300 5072 Act 1256 Judge Retirement \$5,200.00 \$5,200.00 30 300 5400 Act 316 of 1991 Expense \$250.00 \$250.00 51 500 5410 Act 833 Expense \$20,000.00 \$63.620.00 30 300 5415 Act 918 of 1983 Expense \$17,500.00 \$17,500.00 62 600 Act 988 Expense \$12,000.00 \$12,000.00 30 300 5425 Act 1256 Co Admin of Justice \$140.500.00 \$140 500 00 30 300 5430 Act 1256 Court Costs \$15,250.00 \$15,250.00 30 300 5435 Act 1256 City Attorney \$28,500.00 \$28,500.00 30 300 5440 Act 1256 DFA (State) \$167.250.00 \$167.250.00 30 300 5445 Act 1256 Ordinance 89-15 \$26,000.00 \$26,000.00 30 300 5495 Act 1256 Intoximeter Expense \$900.00 \$900.00 20 200 5580 AC Donation Expense Used Primarily for Out of State Transport Costs \$2,500.00 \$5,000,00 61 600 5600 Miscellaneous Expense \$15,000.00 \$15.010.00 68 600 5600 Miscellaneous Expense State Drug Account \$2,500.00 \$2,505.00 700 150 5600 Miscellaneous Expense Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms \$0.00 \$232,000.00 31 300 5608 Software - New & Renewals \$36,000.00 \$40,000.00 2 100 5620 Xfer to General \$6,310,008.00 \$5,938,336.00 100 5620 Xfer to General \$681,000,00 \$175,000,00 5 200 5620 Xfer to General - AC \$631.001.00 \$593.834.00 5 400 5620 Xfer to General - Park \$631,001.00 \$593,834.00 5 500 5620 Xfer to General - Fire \$1.577.502.00 \$1,484,584.00 5 600 5620 Xfer to General - Police \$1 577 502 00 \$1 484 584 00 45 400 5620 Xfer to General \$788,751.00 \$742,292.00 55 500 5620 Xfer to General \$2,366,253,00 \$2,226,876,00 3 800 5622 Xfer to Fund 185 Debt Payments to First Security Trust for Street Debt \$649.000.20 \$649.000.20 5 800 5622 Xfer to Street \$1,893,002.00 \$1,781,501.00 114 400 5626 Xfer to other fund \$0.00 \$375,000.00 604 n 5626 Xfer to Other \$0.00 \$575,000,00

City of Bryant, AR 2023

			Rudget Rook			
114	0	5722 Bond Principle Pmt	Budget Book Paid by Regions Trustee amt off bodget book debt schedule	\$0.00	\$700,000.00	
185	800	5722 Bond Principal Pmt	First Security Bond Schedule in budget book	\$0.00	\$360,000.00	
114	0	5724 Bond Fees	\$950 to Friday, Eldridge and Clark	\$0.00	\$950.00	
185	800	5724 Bond Fees	First Security	\$0.00	\$1,008.00	
604	0	5724 Bond Fees	\$166.67 each month to First Security	\$0.00	\$2,000.04	
185	800	5750 Interest Expense	First Security Bond Schedule in budget book	\$0.00	\$278,493.76	
515	140	5816 Fixed Assets - Infrastructure	50% ST Projects	\$0.00	\$684,000.00	
114	0	5850 Interest Expense	Paid by Regions Trustee amt off budget book debt schedule	\$0.00	\$778,975.00	
187	800	5900 Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	\$0.00	\$2,000,000.00	
			Total Revenues	\$18,205,270.00	\$21,839,130.20	\$0.00
			Total Expenses	\$17,595,370.20	\$22,197,753.00	\$0.00
			Difference	\$609,899,80	(\$358.622.80)	\$0.00

Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT

Ark Departments of Finance, Health and Transportation etc.

Ark Municipal League for Various Items and Programs
Ark Public Employees Retirement System (APERS)

AR on site

D AT&T for PD Phone

Action Electric

ACIC (Arkansas Crime Information Center)

Advanced Security

Amazon Prime Business

* American Fidelity
Atco International

Axon – Tasers

*D Bonds - Regions, First Security

D Boston Mutual

* Boys & Girls Club

* Baptist Health Clinic for Physicals

* D Blue Fin for Utility Payments on Credit Cards

Bulkhalter

* Canon for Copiers - DeLage Landen Fin Services

*D Centerpoint for Gas

* CDW - Sole Source for IT

*D Central Arkansas Water - Utility Billing Services

* Chamber of Commerce - Bryant

Civic Rec replaced Activenet in 2018

CJI (Criminal Justice Institute)

Clarity Pools

D Clearent

* Clifford (for Generator Maintenance)

D Comcast for TV and back up Internet

Commercial Air

Complete Computing

Consolidated Pipe

County - Special Elections

* Cranford - Bid Out no other Respondents for Street Asphalt

k Crews

CRIMESTOPPERS

* Crist Engineering

* Cruse Uniforms (PD)

Custom Advertising

* DB Squared JESAP

* DeGray Water Agreement - USACE Finance Center

* Dell for IT

* DNT for the City Website (replaced CivicPLus in 2022)

* Dusty Mop

Eagle Electric

* ELC Lawn Care

* Eliant Solutions Inc. fo

 Eliant Solutions Inc. for IT Employment Solutions

* Employee Assistance Plan

* Enterprise for Vehicles

*D Entergy

Everett

*D Fidelity for Internet

*D First Electric

* Friday, Eldridge & Clark for Bond Counsel

Garnat

* Garver Engineering

* Gary Williams

* Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.

Gene Summers Construction

GovDeals

Gym Masters

Harcros

D Heartland Clark

* Historic Society

Homemark

* Humane Society of Saline County

* Iworqs - Work Orders for Code, PW, Animal and Planning

In Traffic

IT on the Go (Courts)

D Itransact

D Internal Revenue Service (IRS)

* Jack Tyler Engineering for WWTP - Sole Source

Jacor

Jebidiah Sawyer Tree Services

ICI

* Jcon - BID OUT Concrete

* JWCK for Audit Services, Merged and renamed ATA in 2022

Landscape Structures

* Laserfiche R&D Computer Systems for City Clerk

Linage for Utility Billing

D Local Fire and Police Retirement System (LOPFI)

*D Leases - First Security, Regions, Kansas State Bank for Fire

LeadsOnline

LESO (Law Enforcement Support Organization)

LR Winwater

Martin Marietta

Metro Plan

McClelland Engineering

Middleton Heat & Air - HVAC Services

* Motorola for PD

* MSI for Courts

* Mueller for Water.WW

Municipal Emergency Services

* NationWide for Retirement Options

* Northern Oil

* Open Gov for Finance

* Pepsi Cola for Parks Pettus Office Products

* Pitney Bowes for Postage machine

PM AM HCM (Human Capital Mgn for PD)

* Pro Chem - certain items on contract, certain sole source

*D Regions - Credit Cards and Banking Services

Republic Services for Sanitation for Certain Depts

Revcord for PD

ROCIC (Regional Organized Crime Information Center)

* SAF Coat for Parks - Regional Sole Source

*D Salem Water for Fire Station

Saline County - Public Water Authority, Regional Solid Waste and Treasurer

Saline Courier

* Senior Center

* Shred It

* Sir Speedy Newsletter

* Skybox White River (9/2019 started) for Landline Phone Services

* Spillman for Public Safety

* Springbrook/Accela - General Ledger Software

* State - Sales Tax and Surcharge

* Stephens

* SunBelt

* Symmetry for Parks Bulk Natural Gas

Teeco Safety

* Thomas & Thomas for Arbitrage (now Landmark)

Thomson Reuters (CLEAR)

TLO

* Tyler for General Ledger Software

*D Valero Gas Cards for all City Vehicles, Wright Express

* Verizon for Cell phones and internet

Virtual Academy

Walden Chemicals

Waste Management for Sanitation for Certain Depts

WatchGuard for PD

West Law for Legal and PD

Salaries, Wages, Benefits Allocation Review

It is a very common practice for shared cost centers in Administration or a general fund of a city to be 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, Information Technology, and Engineering - 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)

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts.

It was determined there were no	changes to the allocation	methodolgy for 2023

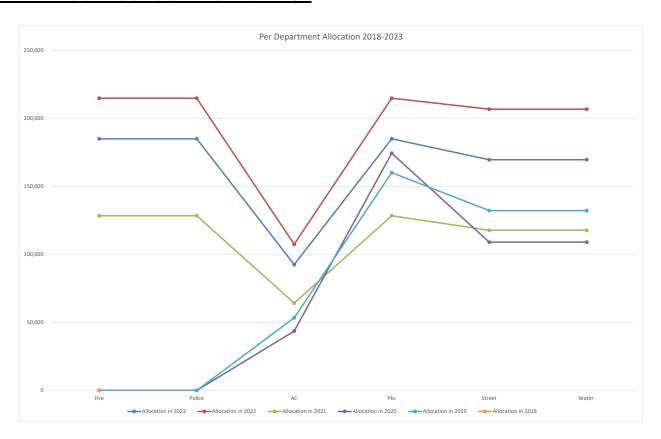
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7					Rounded
100	Admin	5.00	10	20.00	10.00	25.00	11.00	5.00	86.00	12.29					
120	Community Development	2.00	5	10.00	10.00	15.00	3.00	10.00	55.00	7.86	40.00	39.71	Govt Des Tax A	llocated	
200	Animal	5.00	5	5.00	10.00	10.00	6.00	2.00	43.00	6.14					107,426
300	Courts	4.00	5	20.00	10.00	5.00	1.00	2.00	47.00	6.71					
400+	Parks	10.00	10	10.00	10.00	10.00	10.00	10.00	70.00	10.00					214,853
500+	Fire	10.00	15	5.00	10.00	10.00	14.00	7.00	71.00	10.14					214,853
600+	Police	10.00	15	5.00	10.00	10.00	40.00	4.00	94.00	13.43	27.00	26.86	Unallocated		214,853
800+140	Street and Storm	18.00	15	5.00	10.00	5.00	5.00	20.00	78.00	11.14	33.00	33.43	PW %		206,796
900	Water	18.00	10	15.00	10.00	5.00	5.00	20.00	83.00	11.86					206,796
950	WW	18.00	10	5.00	10.00	5.00	5.00	20.00	73.00	10.43					206,796
	Total	100	100	100	100	100	100	100	700	100				-	1,372,373

1,879,962.47 Accounts 5000-5057 no travel/train is included

620,388	so stre,w.ww each	206,796	620,388		
751,985	fire,pd,pks each	214,853	644,559	animal	107,426
507,590	unallocated				

1,372,373 Representing salaries only

	Allocation in 2023	Allocation in 2022	Allocation in 2021	Allocation in 2020	Allocation in 2019	Allocation in 2018
Fire	214,853	184,986	214,853	128,400	0	0
Police	214,853	184,986	214,853	128,400	0	0
AC	107,426	92,493	107,426	64,200	43,600	53,375
Pks	214,853	184,986	214,853	128,400	174,400	160,125
Street	206,796	169,571	206,796	117,700	109,000	132,167
Water	206,796	169,571	206,796	117,700	109,000	132,167
WW	206,796	169,571	206,796	117,700	109,000	132,166
Total	1,372,373	1,156,165	1,372,373	802,500	545,000	610,000



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. These are all now complete except for the Bryant Parkway Street Project which was delayed by several external factors.

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 have been put on indefinite hold. 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 and now 2022.

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 any capital in January or in later months.

This appendix for General Fund 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.

Some of the items discussed for the 2040 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.

5 year capital and maintenance plan										
			Budgeted amount in 2022, thru						Proposed Funding Sources (Grant, Bond, Amend78,	
Description	F-1:1 C1 C	Schedule	9/19	2022	2024	2025	2026	2027	Donations,	2022 Actual Thru
Description Bishop Park, dept 0430	Estimated Cost \$	Schedule		2023	2024	2025	2026	2027	Savings)	9/19
Aquatic Center										
Ozone & Pool Chemistry Upgrades	140,000	2024			140,000					
Engineering/Design/Bidding/Inspection Humidifyer	20,000 58,725	2024	58,725		20,000					62,266
Flooring	36,723		30,723							16,911
Mechanical Additions (Heaters & Circulation) was Q322	25,000	2023		25,000						•
Splash Pad Upgrades was Q322	80,000	2023		80,000					Possible Grant	
Bishop Grounds & Center Boone Rd cross walk and sidewalk, half in Street	7,500	2022	7,500							6,859
NEW Security Cameras	31,070	2022	7,300							0,839
A complex restroom	150,000	2024			150,000					
Festival restroom	225,000	2024			225,000					
Asphalt Main Yard Lake Charles Expansion/Storm Water Mgmt. est needed	150,000	2024 2025			150,000					
Sleepy Village Drive Connection	400,000	2025					400,000			
Engineering/Design/Bidding/Inspection	40,000	2026					40,000			
Reynolds Property Acquisition	300,000	2025				300,000				
New irrigation system for ball fields was Q322	100,000	2023		100,000					<u> </u>	
(A) complex backstop netting was Q322 Finish LED upgrade Sr. Adult Center/BGC was Q322	20,000 50,000	2023 2023		20,000 50,000						
Reline parking lot was Q322	15,000	2023		15,000						
Ashley Park Maintenance, dept 0450	22,230			.,						
Alcoa 40 Park Upgrades, dept 0440										
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	0	2022								43,396
Engineering on trail connecting to Mills halfed	0	2022								2,637
Fields										,
Expand Green Space	150,000	2024			150,000		-			
Fencing & Field Repair Engineering/Design/Bidding/Inspection	50,000 \$ -	2024 2023			50,000					
Dog Park Shade Structure	25,000	2023		25,000						
Skate Park	500,000	2023		500,000					Possible Grant	
Midland Park Upgrades, dept 0420										
Field Lighting, \$71K approved out of AP Funds	344,500	2022	344,500	0					AP Funds	344,496
Sign Long Range Planning (Architecture) for Park Expansion	7,250 50,000	2022 2024	0	0	50,000					7,250
Mills Park Upgrades, dept 0410	30,000	2024			30,000					
Playground Phase 2 was Q322 50% Grant possible	300,000	2023	0	175,000					Grant, GF Savings	
Courts Basketball Resurface was Q322	25,000	2023	275.000	25,000					Amend 78	
New expanded tennis/pickleball courts From 2 courts to 3 - \$100,000 a piece	375,000	2022	375,000						Amend 78 Amend 78	
Playground Parking Lot Expansion was Q322	75,000	2023	0	75,000					GF Savings	
Pavilion Refurbish & Electrical	0	2022	0						ŭ	
Trail connector to Alcoa 40 Engineering	5,678	2022								2,637
Trails - Asphalt ongoing resurfacing Springhill Park Upgrade	100,000	2022-2026	0	20,000	20,000	20,000	20,000			
Fencing, rolled to 2022	6,000	2021							GF Savings	
Bathrooms	150,000	2024			150,000				GF Savings	
Engineering/Design/Bidding/Inspection	6,000	2024			6,000				GF Savings	
Park Sign	5,000	2024			5,000				GF Savings	
Midtown Parks Engineering & Design	10,000	2024			10,000				GF Savings	
Fire Chief Park	10,000	2021			10,000				G. Suvings	
Engineering & Design	10,000	2024			10,000					
Parks General dept 0400			4						CF 2	4
Zero Turn Mower Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal	15,000 Control. Courts, IT.	2022 and Com Dev	15,000						GF Savings	14,572
		a com Dev								
New City Hall	??	Undetermined							BOND	
									GF	
New Animal Control Facility Architecture Costs	60,000	2024		60000					Savings/Partner Split	
New Annual Control Facility Architecture Costs	60,000	2024		00000					σμιιι	
New Animal Control Facility	5,000,000	Undetermined							Bond/Grant	
Reseal and paint Parking Lot (at Animal Control)	7,580	Undetermined	0						GF Savings	
Finance/Water Billing Building Improvements	30,000	Undetermined	0						Undetermined	
NEW Security Access and Fobs through IT for City Wide	70,000	2022	70,000						GF Savings	
NEW Back up Appliance in City Hall for City Wide IT	22,000	2022	22,000						GF Savings	22,107
New Server at City Hall	108,000	2022	108,000						GF Savings	
Network Infrastructure Upgrade, Switches and Routers, Replacement	22.25	2025		0000					GE Ci	
6-8 years City Hall Improvements at the Water Window Area	80,000 13,500	2023 2022	13,500	80000					GF Savings GF Savings	13,500
Bryant Fire	13,300	2022	13,300						C. Juvings	13,300
SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2)	83000	2023		83,000					GF Savings	
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)	38000	2023		38,000					GF Savings	
HVAC for Chief's office	8000	2023		8,000					GF Savings	
Rope Rescue Equipment (non cap) Rescue Task force PPE (non cap)	9500 13000	2023 2023		9,500 13,000					GF Savings GF Savings	
Outfit Training Room with AV System	60000	2023		60,000					GF Savings	
Hwy 5/Hilltop RD Area Fire Station	3,000,000	2026		,-30			3,000,000		BOND	
Equipment for Hwy 5/Hilltop RED Area Fire Station	1,000,000	2026					1,000,000		BOND	
5 year cycle adding to our fire apparatus fleet		2023		900,000					Amend 78	
Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M									Amend 78	
	1								Ailiciiu /0	

									GF Savings and 833	
49 sets of Turnout Gear	150,000	2022	150,000						Money	135,322
Overhead Speaker and Radio System at HQ	24,000	2022	24,000						GF Savings	
Replace roof on the PS Building at Roya Lane Split with Police	40,000	2022 Ins.	0						Insurance	
Reseal and paint Parking Lot (Split with Police)	6,853	2023	0	6,853					GF Savings	
Bryant Police										
Replace body Armor 5 year expiration some each year	25,000			20,000	20,000	15,000	15000	15000	Grants/GF Savings	
Last Payment on Tower from 2019 Amendment 78	199,198	2022	199,198						Amend 78	199,198
Polaris on PO from 2021 to 2022	36,381	2022	36,381						GF Savings	36,381
									Donation/GF	
NEW K9 Dogs some from Donation	28,400	2022	28,400						Savings	28,400
New Police Headquarters	4,000,000	Undetermined							BOND	
Training facility (two lane range and simulator)	450,000	2022	585,000						Amend 78	523,322
Reseal and paint Parking Lot (Split with FIRE)	6,853	2023	0	6,853					GF Savings	
Replace aging Watchguard Units	625,000	2023	0	625,000					Amend 78	
Replace the AC/Heat in 911	20,000	2022	20,000	·					GF Savings	•
Replace roof on the PS Building at Roya Lane Split with Fire	40,000	2022 Ins.	0	·					Insurance	•
City Wide General Fund Totals	19,275,987		2,057,204	3,020,206	1,156,000	335,000	4,475,000	15,000		1,459,255

Three of the largest capital projects on the horizon in the next decade are a New or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Facility. It is likely the three of these items together will total over \$10million and will necessitate the issuance of Bonds to pay for them. Starting December 1, 2026 is the first time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council should be considering at this time.

Proceedings Process	Bryant PW Infrastructure									1	
Patient Pati											
24.687 27.000 2.	biyant street										
24.687 27.000 2.	Description	Estimated Cost \$	Schodulo	2022	2022	2024	2025	2026	2027	Totals	
1909 1909		Estimated Cost 3	Scriedule		2023	2024	2023	2020	2027	Totals	72.020
18 Signal Calmer Cyber (204 System)				744,007	160,000						72,038
### Spring Signal Section											
Spronghol Signal											
1,593,446 2,2008 322,200 322											
1,593,466											
1,593,466					22,000						
Milk Pessablish Study	lotals										
Milk Pessablish Study											
Secure Ph Master Drainage	Stormwater			1,593,446							322,209
Secure Ph Master Drainage											
Sarver Ph Master Drainage											
Samer pt Abbaster Drainage 170,000											
Sarvet on call contract Sarvet on call contra											
Mil Intern On all Contract											
Stormwater and Street 50/30 Spills - Projects each half is \$310K 275,000 1 1 1 1 1 1 1 1 1											
Stormwater and Street 50/50 Spit Projects each half is \$310K 275,000 500,000											
Degword 28 275,000	Garver on call contract				20,000						
Degword 28 275,000											
Selection Sele	Dogwood 2B				275,000						
Stillman Loop Water 2022 Projects 0 499,009 298,55	Stonepine				50,000						
Bryant Water	Raintree Proj 1 \$423K-\$300K Grant leaving \$135K				135,000						
Mater 2022 Projects	Stillman Loop				160,000						
Indian Springs Phase 1 and 2	Bryant Water										
S0,000 Sill out 2" ohnswood (inhouse) S0,000 S0,0	Water 2022 Projects	0		499,909							298,552
	Indian Springs Phase 1 and 2				2,100,000						
	Kill out 2" Johnswood (inhouse)				50,000						
Study of South Plain Bygrand Wastewater Double Do	Meters									ARPA/Amend 78	
Bryant Wastewater	Study of South Plain									,	
Mastewater 2022 Projects 0 2,788,281 32,36 322,36											
		0		2.788.281							322,369
\[\text{CAO} - SSES, Engineering Design and CEI Ref #8 - \$170k^50s/\(\) \$85,000 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\$2,497,950									,
CAO - SSES, Engineering Design and CEI Ref #8 - 5170k*50k=58k S85,000											
CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k											
CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k \$39,000											
CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Impro CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k \$22,500											
CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k \$22,500											
CAO - Capital Improvements to abate SSOs - Ref #6 - \$1,300k*50%=\$6\$ \$650,000											
CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity Syste \$250,000											
CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Ref \$125,000											
CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - S535 \$267,500											
Aerators for WWTP											
Misc. Upgrades to WWTP 6,200 6,200 6,200 4,374 Lift Station 5 Force Main Upgrade/new line 5,200 1,100,000 1,200,000											
Lift Station 5 Force Main Upgrade/new line				5 200							4.274
1,00,000 1,000		6,200		6,200	4 400 000						4,374
Leah Circle upgrade UP Bore 1,100,000 1,100,00											
100,000											
P&C - Lift Station 18 Full Study and Upgrade 1,000,000 3,000 5 5,000 5											
P&C - Lift Station 18 Full Upgrade 30,000 20											
P&C - Lift Station 21 Full Upgrade 20,000 20											
P&C - Lift Station 23 Full Upgrade 20,000 0 0 3,938,055											
Totals 4,746,150 0 5,632,723 11,381,000 0 0 0 0 3,938,053 Total Street and Stormwater 0 0 2,338,334 1,261,000 0 0 0 0 0 2,833,51 Total Water 0 0 499,909 5,750,000 0 0 0 0 0 1,104,534 Total Wastewater 4,746,150 0 2,794,481 4,370,000 0 0 0 0 0											
Total Street and Stormwater 0 0 2,338,334 1,261,000 0 0 0 0 2,833,51 Total Water 0 0 499,909 5,750,000 0 0 0 0 0 1,104,534 Total Wastewater 4,746,150 0 2,794,481 4,370,000 0 0 0 0 0											
Total Water 0 0 499,909 5,750,000 0 0 0 0 1,104,534 Total Wastewater 4,746,150 0 2,794,481 4,370,000 0 0 0 0 0 0	Totals										
Total Wastewater 4,746,150 0 2,794,481 4,370,000 0 0 0 0 0											2,833,519
	Total Water										1,104,534
Check Digit Line \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00											
	Check Digit Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Leaving the following still to consider later in the year if Sales Tax continues to be strong and above estimates. Not approved as of 10/12/22.

New Server at City Hall 100,000

Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint 56,000

Total 156,000

Note also that the following three large Water/WW projects were removed from the 2022 budget and left out of the 2023 budget as well as of 11.3.22. PW leadership is applying for funding as of 11.3.22.

Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022	\$2,497,950.00
Develop interconnection of water supply with Benton 2022	\$800,000.00
Additional water main crossing of I-30 at Springhill Road. Engineering Complete	\$800,000.00

D	and Claude Occasions and five secondary								
	Int Fleet Overview and five year plan Int General Fund Departments - including Enterprise Leases								
ыуа	T Content Fund Departments - including Enterprise Leases	Budget in 2022							2022 Actual Thr
		thru 9/20/22	2023	2024	2025	2026	2027	Totals	9/1
Info	rmation Technology - dept 0110	tiii u 5/20/22	2025	2024	2023	2020	2027	Totals	3/1
0								0	
Com	Imunity Development - dept 0120							Ü	
COIII	minutely bevelopment - dept 0120	12,650	12,650					25,300	7,854
Fngi	neering - dept 0160	12,030	12,030					25,500	7,054
LIIB		19,000	19,000					38,000	8,843
Δnir	nal Control - dept 0200	13,000	15,000					30,000	0,0 13
		11,000	0					11,000	3,30
	New Animal Control Transport Van - Amendment 78	40,000	0					40,000	-,
1	4 Vehicle Replacements Amend 78 (est \$45K a piece)	40,000	Ü	180,000				180,000	
Park	ss - depts 0400-0450			100,000				100,000	
		8,000	0					8,000	7,17
Fire	- depts 0500-0510	0,000	J					0,000	,,,,,
		3,125	0					3,125	3,06
Poli	ce - depts 0600-0630	5,125	J					3,123	5,00
		194,500	287,350					481,850	145,76
	General Fund Totals	288,275	319,000	180,000	0	0	0	787,275	176,007
Brva	int Public Works Departments	200,273	313,000	130,000				707,273	1,0,007
5.70		Budget in 2022							2022 Actual Thr
	Description	thru 9/20/22	2023	2024	2025	2026	2027	Totals	9/1
Stre	et - fund 080 depts 0800 and storm 0140	5/25/22	2020	202.	2023	2020	2027	Totals	3/1
01.0	Kenworth 2022 Grapple Truck	191,924							191,92
	KM 8000 4 ton asphalt hotbox diesel fired hydraulic dump trailer	34,707							34,707
	Plate compactor PP3200-QS60-T2 for 314 Wheeled Excavator	10,118							10,118
	Grade Rod for 308 Excavator VIN 06761. Sole Source	5,358							5,358
	9 foot dump body, 16 inch side and 20 inch tailgate, Hi-Tensile	45,715							45,715
	Bucket for wheeled excavator VIN 01015. Vendor is sole source	11,045							11,045
	2022 RAM 5500 VIN 71327 government pricing, trade in	53,970							53,970
	Articulating Telescopic Aerial Device model AT37G government pricing	122,997							
	2024 MV607 SBA construction dump truck. Government pricing	141,189							
	2022 Mack Truck single axle with 10foot dump body, central hydraulics	177,731							
3	Ram 2500 Trade In's planned	2,.02	186,000						
	Ram 5500 Trade in planned		160,000						
	Mack Tandem Dump		233,000						
	John Deere 26g Execavator		40,000						
	John Deere 333g Skidsteer		106,000						
	Trail Boss 38' Trailer		42,000						
	GSG V3G Street Printer		52,000						
Stor	mwater - funds 080 and 515 and Dept 0140		,						
	Ram 2500 Trade In's planned		62,000						
	er - fund 0500 dept 0900		02,000						
	Keiser Compressor	20,000							29,007
	Ram 5500 with Service Body will replace 2014 Ford F350	63,170							81,970
	6" Godwin dry prime pump	50,000							22,370
	Single Axle 7 yd Dump Truck	51,555	103,000						
2	1500 Ram (one for Pumps and Controls Manager at \$45K)		95,000						
	Service Body what is this?		10,000						
	Vac Truck (Service Equip. of America) vendor? Considering over 5 yr		-5,550						
	payout		595,000						
	John Deere 35G trade CAT 304		65,000						
	Trailer (tilt 24')		20,000						
Was	tewater - fund 0510 dept 0950		-,,,,,,,						
	Sourcewell Government Pricing - John Deere 50G Compact Excavator.	76,000							
	22 Dodge RAM 3500 Tradesman Crew Cab Dually 4x4 Sole source, gove	63,200							
	Sourcewell Government Pricing - John Deere 333G Compact Track Load	23,300							
	35 Foot Goose Neck Trailer	26,300							26,22
	Plate compactor for Cat 308, nixed for camera of \$3K more	13,000							_0,22.
		75.000							
	John Deere 333 Skid Steer New Vac Truck (vendor undecided) will replace 2009 VacCon	75,000 500,000							

Appendix 4 - City Fee Schedule

	ń.	Appendix 4 - C	
Dept	Fee/Permit Description	Misc GL Code	Amount/Calculation
Com Dev	Accessory Building Act 474	Fee, 001-0120-4248 Fee, 001-0120-4200	14 Cents a Square Foot. \$40 Minimum .000475 * Project Costs. Maximum \$1000
Com Dev	Amusement Permit	Fee, 001-0120-4200	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0120-4242	100
Com Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. \$150 Minimum
Com Dev	Building-Residential Addition, Remodel Burn Permit	Fee, 001-0120-4238 Fee, 001-0120-4256	14 Cents a Square Foot. \$100 Minimum 150
Com Dev Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. \$100 Minimum
Com Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. \$200 Minimum
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Com Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Com Dev	Demolition Permit	Fee, 001-0120-4212	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. \$35 Minimum
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	\$35 Plus \$30 Each Additional System
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	2 Inspections are \$70. Each Inspection after is \$35.
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	35
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Com Dev	Electrical - TPP	Fee, 001-0120-4214	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Com Dev Com Dev	FENCE PERMIT Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4218 Fee, 001-0120-4232	25 \$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	\$70 for the first system. \$25 for each after.
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	\$60 for the first system. \$15 for each after.
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Heating & Cooling system for new construction,	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. \$70 Minimum
Com Doi:	additions, and accessory buildings	Foo 001 0120 4220	\$70 for the first custom \$25 for each after
Com Dev	Mechanical - HVAC change out (Enter # of Units) Mechanical - Remodel, Renovation, Alterations, Replacement and	Fee, 001-0120-4220 Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Repairs	ree, 001-0120-4220	70
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0120-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Com Dev Com Dev	Noise Ordinance Off-Premises Caterer Permit	Fee, Alcohol Permit Fee, 001-0120-4258	5 250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals \$500. Over 100 is \$1000
Com 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
Com Dev	Penalty Fee 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Com Dev Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st Permit for work in the street Right-Of-Way or City Easement	001-0120-4208 Fee, 001-0120-4230	25 Percent of Fee 50. Unless Company has Franchise Fee Agreement
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee	Fee, 001-0120-4230 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35
Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory	Fee, 001-0120-4230 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35
Com Dev Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE
Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5%	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Flumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-inspection (Enter # of Inspections)	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement 35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 Sv of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Entures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax S 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4254 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Oli-0120-4206	50. Unless Company has Franchise Fee Agreement 35 SPER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-04250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Luquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RR2 PERMIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Olichol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Olichol Permit Fee, 001-0120-4258 Fee, 001-0120-4206 Fee, 001-0120-4206	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Oli-0120-4206	50. Unless Company has Franchise Fee Agreement 35 SPER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Lequor Off-Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RPZ PERMIT SANITATION PERMIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Seewer Impact and Connection, 500-	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$56 of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Vyster Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-0120-4206 RPZ PERMIT SANITATION PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 See on 1-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus 51 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250
Com Dev Wastewater	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 - PERMIT SANITATION PERMIT SANITATION PERMIT Satellite Catering Permit	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Seewer Impact and Connection, 500-	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Eixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Vater Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 Rez PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4254 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0950-4558 Sewer Impact and Connection	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 500
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Psystems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (Ent	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4254 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0950-4558 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4245 Fee, 001-0120-4242	50. Unless Company has Franchise Fee Agreement 35 SP ER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 25 250 150 500 35
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Retail Liquor Off-Premises Permit See Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-0120-4250 RPZ PERMIT SaniTATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0550-4558 Sewer Impact and Connection, 500-0550-4558 Sewer Impact and Connection, 500-0550-4558 Sewer Impact and Connection, Fee, 001-0120-4242 Fee, 001-0120-4242 Fee 001-0120-4242 Fee 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$33 \$255 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 500 35 500 35 100 5
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Psystems for new construction, additions and accessory buildings Plumbing - Vayter Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-inspection (Enter # of Inspections) Re-liar - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITT CLEARANCE PERMIT SOLICITATION PERMIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4254 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0950-4558 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4245 Fee, 001-0120-4242	50. Unless Company has Franchise Fee Agreement 35 SP ER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 25 250 150 500 35
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Pystems for new construction, additions and accessory buildings Plumbing - Wystems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Pist - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 O01-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4259 Fee, 001-0120-4259 Fee, 001-0120-4259 Fee, 001-0120-426 Fee, 001-0120-4270 Fee, 001-0120-4259 Fee, 001-0120-4256	50. Unless Company has Franchise Fee Agreement 35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 335 100 500 515 500 536 500 537 500 538 500 53900 based on acreage, calculated by \$TORMWATER
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Rezoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250 RPZ PERMIT SANITATION PERMIT SANITATION PERMIT Saver Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee - 001-0120-4250 SITE CLEARANCE PERMIT SIGN YATIANCE PERMIT SIGN VARIANCE FERMIT SUCICITATION PERMIT SOUCITATION PERMIT SOUCIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact Application Connection, 500-0950-450-450-450 Sewer Impact Applicat	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 55 15 5500-\$33000 based on acreage, calculated by STORMWATER 250
Com Dev Stormwater Stormwater	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Rezoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-0120-4206 RPZ PERMIT Santiation Permit Santiation Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review Commercial-Small - Stormwater Detention and Drainage Plan Review STREET CUT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Consideration of the consideration of t	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 S25 Pius \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 515 500 525 536 537 538 538 538 539 539 540 550 550 550 550 550 550 550
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Rezoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250 RPZ PERMIT SANITATION PERMIT SANITATION PERMIT Saver Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee - 001-0120-4250 SITE CLEARANCE PERMIT SIGN YATIANCE PERMIT SIGN VARIANCE FERMIT SUCICITATION PERMIT SOUCITATION PERMIT SOUCIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact Application Connection, 500-0950-450-450-450 Sewer Impact Applicat	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 55 15 5500-\$33000 based on acreage, calculated by \$TORMWATER} 250
Com Dev Com De	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Pystems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (En	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0150-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4250 Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 001-0120-4250 Fee, 001-0120-4267 500-0140-4567 Fee, 001-0120-4230 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631	50. Unless Company has Franchise Fee Agreement 35 59 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 50 50 50 50 Number of Lots * 50
Com Dev Som Dev Com Dev Com Dev Com Dev Com Dev Som Dev Com Dev Com Dev Com Dev Com Dev Som Dev Stormwater Stormwater Stormwater Wastewater Wastewater	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RPZ PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PE	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 O01-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4258 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4245 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0150-4257 Fo0-0140-4567 Fee, 001-0150-4567 Fee, 000-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0990-4632	50. Unless Company has Franchise Fee Agreement 35 \$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 \$5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 500 500 500 Number of Lots * 50 Number of Lots * 50 50 Number of Lots * 50
Com Dev Com De	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Pystems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Inspection (En	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0150-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4250 Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 001-0120-4250 Fee, 001-0120-4267 500-0140-4567 Fee, 001-0120-4230 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631	50. Unless Company has Franchise Fee Agreement 35 59 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 50 50 50 50 Number of Lots * 50
Com Dev Wastewater Wastewater Stormwater Stormwater Stormwater Stormwater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater Wastewater	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Retail Liquor Off-Premises Permit See Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250 RPZ PERMIT SANITATION PERMIT SANITATION PERMIT Saver Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela Sewer Impact Fee - 001-0120-4250 SITE CLEARANCE PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOUCITIATION PERMIT STOTION PERMIT	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Seworlmater Sales S	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 50 150 500 35 500 500 50 50 Number of Lots * 50
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Pystems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RRZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SOLICITATION SERMIT SOLICITATI	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Condition of the seed of	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 25 250 150 50 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Psystems for new construction, additions and accessory buildings Plumbing - Vayter Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-inspection (Enter # of Inspections) Re-lat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Rezoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250 RRZ PERMIT Salellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SUBDIVISION FINAL PLATE FEE FEE SUBDIVISION FINAL Plat - Wastewater Flushing Fee Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4632 Subdivision Final Plat - Wastewater Flushing Fee Subdivision Fi	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0120-4204 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4245 Sould-01-0120-4245 Fee, 001-0120-4245 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0910-0120-4250 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement 35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 525 plus \$1 per Lot \$20 For the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 For the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 50 50 50 Number of Lots * 3 a 300 \$25 per lot. \$250 Minnimum 60
Com Dev Water Water Water Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Psystems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit Retail Beer and Light Wine on Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RRZ - PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SUBdivision Final Plat - Wastewater Flushing Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CLA SOLICITATION PERMIT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Impact Fee - 500-0950-4631 Subdivision Frienlinary Plat - Stormwater Detention and Drainage Plan Review - 500-040-4632 Subdivision Frienlinary Plat - Stormwater Detention and Drainage Plan Review - 500-040-4635 Subdivision Frienlinary Plat - Stormwater Detention and Drainage Plan Review - 500-040-4635 Subdivision Final Plat - Water Impact Fee - 500-090-4632 Subdivision Final Plat - Water Impact Fee - 500-090-4632 Subdivision Final Plat - Water Impact Fee - 500-090-4632 Subdivision Final Plat - Water Impact	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0120-4258 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 001-0120-4250 Fee, 001-0120-4252 Water Impact and Connection, 500-0900-4500	50. Unless Company has Franchise Fee Agreement 35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 500 50 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum 60 150
Com Dev	Permit for work in the street Right-Of-Way or City Easement Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Psystems for new construction, additions and accessory buildings Plumbing - Vayter Heater (Enter # of water heaters) Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit Re-inspection (Enter # of Inspections) Re-lat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit Rezoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250 RRZ PERMIT Salellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT SIGN Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SUBDIVISION FINAL PLATE FEE FEE SUBDIVISION FINAL Plat - Wastewater Flushing Fee Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4632 Subdivision Final Plat - Wastewater Flushing Fee Subdivision Fi	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4234 Fee, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Seword Impact and Connection, 500-0150-4558 Sewer Impact and Connection, 500-050-4558 Sewer Impact and Connection Fee, 001-0120-4258 Sewer Impact and Connection Fee, 001-0120-4258 Seword Impact and Connection Fee, 001-0120-4258 Sewer Impact and Connection Fee, 001-0120-4241 Fee, 001-0120-4241 Fee, 001-0120-4241 Fee, 001-0120-4241 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 500-0950-4631 Fee, 500-0950-4632	50. Unless Company has Franchise Fee Agreement 35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum 35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 525 plus \$1 per Lot \$20 For the First \$2000 in Sales. \$5 for Every \$1000 After. \$20 For the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 50 50 50 Number of Lots * 3 a 300 \$25 per lot. \$250 Minnimum 60

Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-	245
Water	Water Deposit	0900-4556 Water Impact and Connection	60
Water Com Dev	Water Impact Fee, supplied also by Angela, 500-0900-4629 Wholesale Beer and Light Wine Permit	Water Impact and Connection Alcohol Permit Fee, 001-0120-4258	600 125
		-	
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Com Dev Animal Control	Work Commencing before permit issuance (Enter Fee) 1st Impound/pickup - licensed/sterilized	Fee, 001-0120-4230 Per Animal, Per incident, Ord 2015-19,	DOUBLE THE PERMIT FEE 20
Animal Control	1st impound - not licensed or vaccinated	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	30
Animal Control	2nd impound	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	
	·	001-0200-4420	
Animal Control	3rd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	
Animal Control	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	240
Animal Control	After- hours impound fee, in addition to regular Impound/Boarding Fees. Also applies to reclaim after hours.	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	50
Animal Control	Emergency Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	0
Animal Control	Boarding	Per Animal, Per incident, Ord 2015-19,	10
Animal Control	Quarantine/Prosecution (Includes police impoundment.)	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	20
Animal Control	Puppies/Kittens Impounded with Mother	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	5
		001-0200-4420	
Animal Control	Bath	Per Treatment Ord 2015-19, 001-0200- 4222	
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2015-19, 001-0200- 4222	
Animal Control	Vaccination	Per Treatment Ord 2015-19, 001-0200- 4222	5
Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19,	30
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court	500
		ordered Ord 2015-19, 001-0200-4224	
Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200- 4224	Varies
Animal Control	Adoption	Per Animal , Ord 2015-19, 001-0200-	15
Animal Control	Medical Care, Misc.		20
Animal Control	Spay/Neuter	4222 Per Animal , Ord 2015-19, 001-0200-	60
Animal Control	Adoption - Small Animals	4246 Per Animal , Ord 2015-19, 001-0200-	5
Animal Control	Adoption- Exotics	4202 Per Animal , Ord 2015-19, 001-0200-	Set by Director
		4202	
Animal Control	Adoption - Misc.	Per Animal , Ord 2015-19, 001-0200- 4202	Set by Director
Animal Control	Adoption - Discount	Per Animal , Ord 2015-19, 001-0200- 4202	Set by Director
Animal Control	Adoption - Senior Discount	Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202	minus \$5
Animal Control	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19, 001-0200-	30
Animal Control	Euthanasia 51-100 lbs.	4222 Per Animal , Ord 2015-19, 001-0200-	40
Animal Control	Euthanasia 101-150 lbs. (Needs updated)	4202 Per Animal , Ord 2015-19, 001-0200-	60
Animal Control	Euthanasia 150 - 200 lbs (Needs updated)	4202 Per Animal , Ord 2015-19, 001-0200-	80+\$2 per lb. over - Needs to be increased to 90+\$2 per lb over 150 lbs
Animal Control	Private Cremation with Return of Cremains (Prices set at: 0-25 lbs;	4202 Per Animal , Ord 2015-19, 001-0200-	\$175/\$195/\$225 - Needs increased to 180/195/230
	25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	4202	
Animal Control	Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and	Per Animal , Ord 2015-19, 001-0200- 4202	\$35/\$45/\$55 - Needs Increased to 40/50/60
Animal Control	Poultry.) Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200- 4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50 lbs + Not Available, Must be Private.)	Per Animal , Ord 2015-19, 001-0200- 4202	\$125
	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control Animal Control	License - 1 year License - 3 year	Annually , 001-0200-4224 Triennial, 001-0200-4224	5 15
	(Deleted - Outdated) (Deleted - Outdated)		
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control	Lifetime Pet License		50
Animal Control Animal Control	Active/Military Senior Discount Wild Animal Permit	Per Pet License, 001-0200-4224 Annually , 001-0200-4224	(S2) 100
Animal Control Animal Control	Animal Establishment Permit - Private Kennels/Catteries Animal Establishment Permit - Grooming, Boarding Kennels	Annually , 001-0200-4224 Annually , 001-0200-4224	25 25
Animal Control	Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	40
Parks	Fee Name		Fee Price
Parks Parks	Memberships Senior Annual	001-0430-4300	\$120
Parks Parks	Senior Monthly Senior 3 Month	001-0430-4300 001-0430-4300	\$15 \$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks Parks	Senior 10 Pass Family Annual	001-0430-4300 001-0430-4300	\$30 \$420
Parks Parks	Family Monthly Family 3 Month	001-0430-4300 001-0430-4300	\$45 \$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks Parks	Additional Youth Annual Additional Adult Annual	001-0430-4300 001-0430-4300	\$75 \$175
Parks Parks	Additional Youth Monthly Additional Adult Monthly	001-0430-4300 001-0430-4300	\$6 \$16
Parks	Additional Youth 3 Month	001-0430-4300	\$20

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Declaration	Parks	Additional Adult 3 Month	001-0430-4300	\$48
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Park Corporate Sectors				
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Part College	Parks	Corporate Senior	001-0430-4300	\$10
Part Cold Monthly Cold Address	Parks	Corporate Family		\$30
Part Chief Month Chief	Parks			\$100
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Parks Semi-Private Swim Lessons 00.1 0430-4882 570				
Parks Swim Bables	Parks	Private Swim Lessons	001-0430-4382	\$100
Parks	Parks	Semi- Private Swim Lessons	001-0430-4382	\$70
Parks Senior Adult Center	Parks	Swim Babies		\$55
Parks Red Boom 001-038-04332 - hourly rate 520 Parks Red G/Green Boom 001-038-04332 - hourly rate 540 Parks Red G/Green Boom 001-038-04332 - hourly rate 550 Parks Purple Boom Half 001-038-04332 - hourly rate 522 Parks Purple Boom Half 001-038-04332 - hourly rate 522 Parks Purple Boom Half 001-038-04332 - hourly rate 522 Parks Purple Boom Half 001-038-04332 - hourly rate 522 Parks Purple Boom Half 001-038-04332 - hourly rate 523 Parks Purple Boom Half 001-038-04332 - hourly rate 525 Parks Sure Boom Media 001-038-04332 - hourly rate 530 Parks Vendor Fee 001-038-04332 - hourly rate 550 Parks Burp Purple Boom 001-038-04332 - hourly rate 500 Parks Burp Purple Boom 001-038-04332 - hourly rate 540 Parks Burp Boom Basketbil Find Court 001-038-04332 - hourly rate 540 Parks Burp Boo Bask				
Parks Green Room 001-0439-4332 - hourly rate 500 Parks Rod/Green Room 001-0439-4332 - hourly rate 500 Parks Purple Room Full 001-0439-4332 - hourly rate 550 Parks Purple Room Full 001-0439-4332 - hourly rate 575 Parks Purple Room Full 001-0439-4332 - hourly rate 540 Parks Purple Room Full 001-0439-4332 - hourly rate 540 Parks Reservation List Fee 001-0439-4332 - hourly rate 575 Parks Reservation List Fee 001-0439-4332 - hourly rate 575 Parks Cevent Room Media 001-0439-4332 - hourly rate 575 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Cevent Room Media 001-0439-4332 - hourly rate 570 Parks Sahop Gausteball Court 001-0439-4332 - hourly rate 580 Parks Sahop Gausteball Court 001-0439-4332 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4332 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4332 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4332 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4332 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4392 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4392 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4392 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4392 - hourly rate 570 Parks Sahop Basketball Indi Court 001-0439-4392 - hourly rate 570 Parks Mills Parlinon 2 001-0439-4392 - hourly rate 570 Parks Mills Parlinon 3 001-0439-4392 - hourly rate 570 Parks Mills Parlinon 3 001-0439-4392 - hourly rate 570 Parks Mills Parlinon 6 001-0439				
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Parks Vendor Fee 001-0430-4332 550 Parks Buck Purple Room 001-0430-4332 550 Parks Blue/Purple Room 001-0430-4332 580 Parks Bishop Tournament Court 001-0430-4332 - hourly rate 51,000 Parks Bishop Tournament Court 001-0430-4332 - hourly rate 550 Parks Bishop Basketball Court 001-0430-4332 - hourly rate 550 Parks Bishop Basketball Half Court 001-0430-4332 - hourly rate 550 Parks Sheng Basketball Half Court 001-0430-4332 - hourly rate 520 Parks Stage Pieces 001-0430-4332 - hourly rate 550 Parks Stage Pieces 001-0430-4332 - hourly rate 550 Parks Full Pool 001-0430-4332 - hourly rate 550 Parks Full Pool 001-0430-4340 - hourly rate 550 Parks Full Pool 001-0430-4340 - hourly rate 550 Parks Rocer's Party Room 001-0430-4340 - Pour block 510 Parks Outdoor Rentals 101-0430				
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Parks Baseball Parking Lot 001-0430-4332 - hourly rate 550	Parks		001-0430-4332 - hourly rate	\$20
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Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Accrual - revenue and expenses are recorded when they are incurred.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

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 for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

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 body.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alchol Content.

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 fixed 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 fixed assets.

CAPPD stans for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

CIP - Capital Improvement Plan or Program.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

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.

EMT - Emergency Medical Technician

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.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

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.

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and 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 stands for Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system. Infiltration is groundwater 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.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

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.

M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

OCL - Out of City Limits

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked SRO - School Resource Officer

Trust

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

RESOLUTION NO. 2022-

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE REPLACEMENT OF THE CURRENT WATER/SEWER METERING SYSTEM

WHEREAS, the *City of Bryant* is aware that the current water and sewer metering system is rapidly failing and in need of an upgraded system that better suits the City, and the City has completed a pilot of four different metering systems in place of public bid, and it was determined the best metering system for the City was the Metron-Farnier meters with the installation done by Rural Water Services Inc. and the use of \$2M in ARPA funds towards the total cost of \$3,079,650.

WHEREAS, the *City of Bryant* has already received \$4.2M in American Rescue Plan Act ("ARPA") funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Drinking Water projects such as "Replacement of infrastructure to improve water pressure to sage levels or to prevent contamination caused by non-potable liquids entering the system through leaks or pipe breaks. E.g. meters", and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, 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* certifies that the ARPA funds will be used for the Purchase and Installation of the Metron-Farnier metering system.

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

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

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

SECTION V: Emergency Clause. This is an exceptional situation and failure of existing meters is imminent. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

	Signed:		
		Mayor Allen E. Scott	
ATTEST: _		_	
(SEAL)			

THIS RESOLUTION adopted this 15th day of November, 2022.

ORDINANCE NO. 2022

AN ORDINANCE TO AMEND ORDINANCE No. 2011-21 TO INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE

WHEREAS, City of Bryant Ordinance No. 2011-21 currently establishes, *inter alia*, the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Police Department has made a recommendation to increase the amount of compensatory time School Resource Officers may accrue.

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

Section 1. Amendment

Section 2 of the City of Bryant Ordinance No. 2011-21 is hereby amended as follows:

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14-day work period. School Resource Officers shall receive compensatory time in lieu of overtime up to a maximum of two hundred (200) hours from a 12-month period beginning August 1st and ending July 31st, all of which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.

Section 2. Whereas this is an exceptional situation and these services are needed to facilitate the safety of the City of Bryant, Citizens of Bryant Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this	day of
	Allen E. Scott, Mayor
ATTEST:	Approved as to Form:
Mark Smith, City Clerk	Ashley Clancy, City Attorney

CITY OF BRYANT, ARKANSAS ORDINANCE No. 2011 - 21

AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK PERIOD FOR THE CITY OF BRYANT POLICE DEPARTMENT AND INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 currently establishes, *inter alia*, a 28-day work period for law enforcement employees of the Police Department and the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Chief of Police has made a recommendation to change the Police Department work period from 28 days to 14 days and increase the amount of compensatory time School Resource Officers may accrue; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

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

Section 1. Amendment

Sections 1 and 2 of City of Bryant Ordinance No. 2006-26 are hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A twenty-eight (28) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14-day work period. School Resource officers who elect to receive compensatory time in lieu of overtime may accrue a maximum of 160 hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.

Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 3. Repealer

All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

September PASSED AND APPROVED THIS 29th day of August, 2011.

ATTEST:

2

ORDINANCE NO. 2022	
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AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR AN IN-CAR AND BODY WORN CAMERA SYSTEM FOR THE BRYANT POLICE DEPARTMENT WITH EMERGENCY CLAUSE

WHEREAS, it is in the utmost concern and safety for the citizens of Bryant that the City Police Officers maintain an in-car and body worn camera system to provide police accountability, document evidence, enhance Officer safety and improve community relations; and

WHEREAS, the City of Bryant Police Department currently is in dire need of replacing their current aging in-car and body worn camera system; and

WHEREAS, Trinity Innovative Solutions, LLC is the sole source for purchase of an in-car and body worn camera system known as Getac Video; and

WHEREAS, the Bryant Police Department has received a quote from Trinity Innovative Solutions, LLC for this equipment,

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

Section 1. Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

Section 2. The City Council waives competitive bidding relating to the in-car and body worn camera system. The City of Bryant City Council has determined that it is necessary to waive competitive bidding.

Section 3. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$700,000.00.

Section 4. The Mayor is authorized to execute all contracts to secure the in-car and body worn camera system up to the amount contained in this ordinance. The contract is with Trinity Innovative Solutions, LLC, 5605 FM 423, Suite 500, PMB 422, Frisco, TX 75036-88976. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Clause. This is an exceptional situation and expiration date of the quote is quickly approaching. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this	day of November, 2022
	Allen E. Scott, Mayor
ATTEST:	Approved as to Form:
Mark Smith, City Clerk	Ashley Clancy, City Attorney



Carl Minden <cminden@cityofbryant.com>

FW: Bryant AR Lease Numbers

1 message

Matt Murski <matt.murski@getacvideo.com>

Tue, Nov 8, 2022 at 3:01 PM

To: Carl Minden <cminden@cityofbryant.com>, "jwplouch@cityofbryant.com" <jwplouch@cityofbryant.com>

From: Jeff Merriman < jmerriman@tsmtexas.com>

Sent: Tuesday, November 8, 2022 2:50 PM

To: Matt Murski <matt.murski@getacvideo.com>; Clint Hall <clint.hall@tsmtexas.com>; Eric Varner

<eric.varner@getacvideo.com>; Scott Worley <scott.worley@getac.com>

Subject: Bryant AR Lease Numbers

External email – make sure you trust this source before opening links/attachment.

System Total: \$618,677.88

60 Month \$1 Buyout Lease Option - 5 Annual Payments

Payments: \$142,246.83* per year

*Lease payment does not include applicable taxes/doc fee and is subject to credit approval. Pricing is subject to rate fluctuations.

Year 1-\$142,246.83

Year 2-\$142,246.83

Year 3-\$142,246.83

Year 4-\$142,246.83

Year 5-\$142,246.83

TOTAL - \$711,234.15

At your service,

Jeff Merriman - Sales

Direct: 417-622-2005 | jmerriman@tsmtexas.com

www.tsmtexas.com



Trinity Innovative Solutions, LLC.

Mailing Address:

5605 FM 423

Suite 500 PMB 422

Frisco, TX 75036-8976

Physical Address:

2385 Oak Grove Parkway

Little Elm, TX 75068



Matt Murski, Video Solutions Manager Getac Video Solutions Inc. 3800 American Blvd West Suite 500, Bloomington, MN 55431 Email: matt.murski@getacvideo.com o: m: (479) 879-4549

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Trinity Innovative Solutions, LLC

5605 FM 423 Suite 500, PMB 422 Frisco, TX, 75036-8976 Phone: 972-292-3993

Web: http://www.tsmtexas.com

Quote

 Quote Number:
 Q001189

 Order Date:
 9/12/2022

 Valid Until:
 11/12/2022

 Sales Person:
 Jeff Merriman

 Customer ID:
 BRYANTARPD

Reference:

ISSUED TO:

Bryant AR Police Department 312 Roya Ln Bryant AR 72022 United States of America

	REFERENCE	Getac Video - GSA				
NO.	ITEM	DESCRIPTION	QTY.	UOM	PRICE	AMOUNT
1	OVWX3XXXXXX1	BWC (BC-03) - [64GB + FHD/HD/WVGA + WiFi + GPS + BLE], 1 year hardware warranty	60.00	EA	620.00	37,200.00
2	OVWX3XXXXX21	BWC (BC-03), 25th month device refresh option program - full upfront, 1 year hardware warranty	60.00	EA	620.00	37,200.00
3	OD3DDU	Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US)	2.00	EA	1,295.00	2,590.00
4	ORB51X	Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 40W Vehicle Adapter	46.00	EA	155.00	7,130.00
5	ORB342	Body Worn Camera Molle Mount V2.0 (Repalces ORB34X)	60.00	EA	18.62	1,117.20
6	ORB362	Body Worn Camera Magnetic Mount V2.0 (Replaces ORB41X)	60.00	EA	54.60	3,276.00
7	OADAKEXEAXX1	VR-X20 for In Car Video -VR-X20 i5 LTE w/ Blackbox Rec, Display (CU-D50), ZeroDark FHD DualOmni IP Cam CA-NF22-180/70,ZeroDark FHD IP Cam CA-NF21-146IR,Wir kit(25ft) GPS antenna(14ft) WiFi/BT antenna	46.00	EA	3,300.00	151,800.00
8	ONX0GX	Ethernet Cable - RJ45/CAT5e (25 ft)	46.00	EA	15.41	708.86
9	OTX11X	Body Worn Camera Bluetooth Trigger Box (TB-02)	46.00	EA	137.17	6,309.82
10	591GVS000035	Mounting Bracket (Visor) - Front Camera AND Display (CU-D50) - 2020 Interceptor	46.00	EA	64.00	2,944.00
11	GE-SVDNEXT4Y	DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5	46.00	EA	699.00	32,154.00
12	GE-SVTGEXT4Y	Body Worn Camera (BC-02) - Bluetooth Trigger Box - Extended Warranty - Years 2, 3, 4 & 5	46.00	EA	48.00	2,208.00



Trinity Innovative Solutions, LLC

5605 FM 423 Suite 500, PMB 422 Frisco, TX, 75036-8976 Phone: 972-292-3993

Web: http://www.tsmtexas.com

Quote

 Quote Number:
 Q001189

 Order Date:
 9/12/2022

 Valid Until:
 11/12/2022

 Sales Person:
 Jeff Merriman

 Customer ID:
 BRYANTARPD

Reference:

ISSUED TO:

Bryant AR Police Department 312 Roya Ln Bryant AR 72022 United States of America

	REFERENCE	Getac Video - GSA				
13	OUA03X	Getac Cloud - Monthly Plan 3 (Cloud 60G, SW maintenance)	3,600.00	EA	33.00	118,800.00
14	OUA04X	Getac Cloud - Monthly Plan 4 (Cloud Unlimted, SW maintenance)	2,760.00	EA	49.00	135,240.00
15	OUA07X	Getac Cloud - Video License and Maintenance (Per DATA MOVER Software device) Per Month	120.00	EA	10.00	1,200.00
16	OZX0BX	Tier 2 Cloud Deployment Service, 2 Remote Setup Days / Up to 5 Days Onsite (Project/ Training)	1.00	EA	15,000.00	15,000.00
17	SVC-INST-INCARVID-1	In Car Mobile Installation 1-49 Units	36.00	EA	500.00	18,000.00
18	TRVL	Travel and Expenses	1.00	EA	4,250.00	4,250.00
19	ORB615	Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 24W AC Adapter (US)	52.00	EA	135.00	7,020.00
20	ORB423	Body Worn Camera (BC-03), magnetic quick release charging USB cable (3.94 ft), 25th month device refresh option program, full upfront	60.00	EA	75.00	4,500.00
21	GE-SVBFEXT1Y	Body Worn Camera (BC-03) - BC-03 Extended Warranty - Year 2	60.00	EA	82.00	4,920.00
22	GE-SVBFEXT2Y	Body Worn Camera (BC-03) - BC-03 Extended Warranty - Years 2 & 3	60.00	EA	169.00	10,140.00
23	GE-APMHEXT4Y	Body Worn Camera (BC-03) - MD-03 Dock w/ 90W -APOS Extended Warranty - Years 2, 3, 4 & 5	2.00	EA	290.00	580.00
24	GE-APBGEXT4Y	Body Worn Camera (BC-03) - VD-03 Dock - APOS Extended Warranty - Years 2, 3, 4 & 5	98.00	EA	55.00	5,390.00
25	OBX03U	Body Worn Camera (BC-03) Extended Battery	120.00	EA	75.00	9,000.00



Trinity Innovative Solutions, LLC

5605 FM 423 Suite 500, PMB 422 Frisco, TX, 75036-8976 Phone: 972-292-3993

Web: http://www.tsmtexas.com

ISSUED TO:

Bryant AR Police Department 312 Roya Ln Bryant AR 72022 United States of America Quote

 Quote Number:
 Q001189

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 9/12/2022

 Valid Until:
 11/12/2022

 Sales Person:
 Jeff Merriman

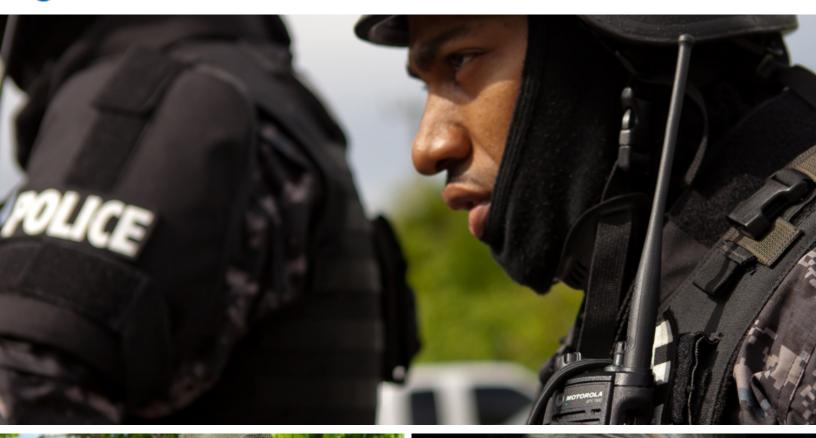
 Customer ID:
 BRYANTARPD

Reference:

REFERENCE

Getac Video - GSA

NOTE:







BRYANT POLICE DEPARTMENT

(47) M500 (60) V300 As a Service 10/12/2022



10/12/2022

BRYANT POLICE DEPARTMENT 312 ROYA LANE BRYANT, AR 72022

RE: Motorola Quote for (47) M500 (60) V300 As a Service Dear Carl Minden.

Motorola Solutions is pleased to present BRYANT POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BRYANT POLICE DEPARTMENT with the best products and services available in the communications industry. Please direct any questions to Matthew Warren at Matthew.Warren@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Matthew Warren Regional Sales Manager





Billing Address: BRYANT POLICE DEPARTMENT 312 ROYA LANE BRYANT, AR 72022 US Quote Date:10/12/2022 Expiration Date:12/15/2022

Quote Created By: Matthew Warren Regional Sales Manager Matthew.Warren@ motorolasolutions.com

224-688-1706

End Customer:

BRYANT POLICE DEPARTMENT

Carl Minden

cminden@cityofbryant.com

(501) 943-0372

Contract: Sourcewell #010720-WCH

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
	Video as a Service						
1	AAS-M5-BWC-5YR	M500 IN-CAR SYSTEM WITH V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE - 5 YEARS VIDEO-AS-A- SERVICE (\$205 PER MON)*	47	5 YEAR	\$12,300.00	\$578,100.00	
2	IV-M5-FC-PC-V3W	M500 ICV SYSTEM, V300 WIFI DOCK, SPS*	47		Included	Included	
3	WAR-M500-CAR-2Y	M500 EXTENDED WARRANTY	47	5 YEAR	Included	Included	
4	WAR-300-CAM-NOF	V300 NO FAULT WRRANTY	47	5 YEAR	Included	Included	
5	BW-V30-10	V300 BODY WORN CAMERA, MAG CHEST MOUNT	47		Included	Included	3 YEAR





Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
6	SSV00S03094A	COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS	47	5 YEAR	Included	Included	
7	SSV00S03095A	COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN CAMERA STORAGE VAAS	47	5 YEAR	Included	Included	
8	SSV00S03096A	COMMANDCENTRAL EVIDENCE UNLIMITED IN CAR STORAGE VAAS	47	5 YEAR	Included	Included	
	Video as a Service						
9	AAS-BWC-5YR-001	V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE - 5 YEARS VIDEO-AS-A- SERVICE (\$49 PER MON)	13	5 YEAR	\$2,940.00	\$38,220.00	
10	BW-V30-10	V300 BODY WORN CAMERA, MAG CHEST MOUNT	13		Included	Included	3 YEAR
11	WAR-300-CAM-NOF	V300 NO FAULT WRRANTY	13	5 YEAR	Included	Included	
12	SSV00S03094A	COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS	13	5 YEAR	Included	Included	
13	SSV00S03095A	COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN CAMERA STORAGE VAAS	13	5 YEAR	Included	Included	
14	BW-ACK-V3-TS	V300 TRANSFER STATION II	2		\$1,495.00	\$2,990.00	
15	VIS-300-CHG-001	V300, USB DOCK, D300, DESK CHGR/UPLD KIT	52		\$95.00	\$4,940.00	
16	VIS-300-BAT-RMV	V300, BATT, 3.8V, 4180MAH	60		\$99.00	\$5,940.00	
17	SSV00S01307A	INTERFACE: MOTOROLA SOLUTIONS CC VAULT CAD/RMS CORRELATION	1	5 YEAR	\$0.00	\$0.00	





Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price	Refresh Duration
18	SVC-ONS-400-AAS	VAAS MANAGED INSTAL,ONSITE,TRAIN,C ONFIG	1		\$5,000.00	\$5,000.00	
19	PSV00S01454A	LMS ONBOARDING	1		\$0.00	\$0.00	
20	SSV00S01450B	LEARNER LXP SUBSCRIPTION	60	5 YEAR	Included	Included	
	CommandCentral Aware for Mobile Video						
21	SSV00S03112A	SOFTWARE,CC AWARE FOR MOBILE VIDEO	107	5 YEAR	\$540.00	\$57,780.00	
22	ISV00S02379A	DELIVERY SERVICES	1		\$1,992.00	\$1,992.00	
	Evidence Library: Video Evidence Management						
23	HDW-UPL-SRV-501	UPLOAD APPLIANCE, SVR 1U, 60 CONCRNT DEV	1		\$3,850.00	\$3,850.00	
24	WGW00140-100	EXTENDED WARRANTY, UPLOAD SERVER EL.COM (WGA00421-501), FULL SERVICE ON SITE, 5-YEAR (MONTHS 37-60)	1	5 YEARS	\$650.00	\$650.00	
25	SVC-PRM-SUP-ANL	SERVICE, WATCHGUARD PREMIER SUPPORT (ANNUAL SUBSCRIPTION)	1	1 YEAR	\$25,000.00	\$25,000.00	
26	SVC-4RE-INS-100	IN-CAR SYSTEM INSTALLATION (PER UNIT CHARGE)	47		\$500.00	\$23,500.00	
27	SVC-VID-REM-100	VIDEO SYSTEM REMOVAL (PER UNIT CHARGE)	47		\$125.00	\$5,875.00	
28	Trade-In	Trade In credit for current Vista and 4RE devices in exchange for on site vehicle uninstall/ install of equipment and the 1st year of premier support if purchased prior to quote expiration date Expiration Date: 12/15/2022	1		-\$54,375.00	-\$54,375.00	



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800





Grand Total

\$699,462.00(USD)

Video As a Service Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$159,662.00
Year 2 Subscription Fee	\$134,950.00
Year 3 Subscription Fee	\$134,950.00
Year 4 Subscription Fee	\$134,950.00
Year 5 Subscription Fee	\$134,950.00
Grand Total System Price	\$699,462.00



Annexation Benjamin Grove Subdivision Phase 4 Acceptance of Annexation

ORDINANCE NUMBER 2022 - ___

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BRYANT.

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on October 20, 2022, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30) days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

Mark Smith, City Clerk

Section 1.	That the property description attached and labeled as "Exhibit A" and "Exhibit B" be annexe to and made a part of the City of Bryant, Saline County, Arkansas.	d
Section 2.	That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.	
Passed and ap	pproved this, 2022.	
	Approved:	_
Attest:		



IN THE COUNTY OF SALINE COUNTY, ARKANSAS

CASE NO. 2022-

2022 SEP 22 AM 9: 22

IN THE MATTER OF ANNEXATION OF CERTAIN
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

PETITION FOR ANNEXATION TO THE CITY OF BRYANT, ARKANSAS

Petitioner, Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, is the owner of the real property described in the attached Exhibits "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

- 1. Sewer from the City of Bryant.
- 2. Water from Salem Water Users.
- 3. Electric from First Electric;
- 4. Phone from Fidelity

GEORGE P. WOODEN
Notary Public-Arkansas
Salina County
My Commission Expires 02-05-2031
Commission # 12714343

Denn P. Worden 9/7/22

PETITIONER:

Elizabeth Glover

Elizabeth Glover, Owner

Jacqueline Kenner

Jacqueline Kenner, Owner

Cody Parsons

Cody Parsons, Owner

EXHBIT A BENJAMIN GROVE SUBDIVISION PHASE 4

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT: AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12: THENCE S 88°02'37" E. ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4. A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF BEGINNING: THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3: THENCE S 1°56'26" W. LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E. FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING. CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12. TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12: THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF BEGINNING; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 115.02 FEET TO A FOUND T POST LOCATED AT THE SOUTHEAST CORNER OF LOT 127 OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 2°46'05" W, LEAVING THE SAID NORTH LINE, A DISTANCE OF 70.01 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W A DISTANCE OF 114.01 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E. ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE POINT OF

BEGINNING, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12: THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING:** THENCE LEAVING SAID NORTH LINE, S 1°56'26" W. ALONG THE SAID EAST RIGHT OF WAY OF BUNDY DRIVE, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W. LEAVING SAID EAST RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE WEST RIGHT OF WAY OF BUNDY DRIVE: THENCE N 1°56'26" E, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A FOUND 1/2" REBAR; THENCE S 88°02'37" E FOR A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.08 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD.

EXHIBIT B

Legal Description

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF BEGINNING; THENCE CONTINUING S. 88°02'37" E. ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION. PHASE 3: THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573: THENCE N 1°56'26" E. FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING. CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF BEGINNING; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 115.02 FEET TO A FOUND T POST LOCATED AT THE SOUTHEAST CORNER OF LOT 127 OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 2°46'05" W, LEAVING THE SAID NORTH LINE, A DISTANCE OF 70.01 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W A DISTANCE OF 114.01 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E,

ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE LEAVING SAID NORTH LINE.

S 1°56'26" W, ALONG THE SAID EAST RIGHT OF WAY OF BUNDY DRIVE, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W, LEAVING SAID EAST RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE WEST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A FOUND 1/2" REBAR; THENCE S 88°02'37" E FOR A DISTANCE OF 50.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.08 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD.

GNE

FILED SALINE COUNTY FROBATE & COUNTY CLERK

2022 SEP 22 AM 9: 22

3825 Mt Carmel Rd. Bryant, AR 72022 GarNat Engineering, LLC_{BY}__

P.O. Box 116 Benton, AR 72018

August 24, 2022

William Gruber Saline County Civil Attorney 200 N. Main St. Benton, Arkansas 72015

Re: Annexation - Benjamin Grove Subdivision Phase 4

Dear Mr. Gruber:

I, George P. Wooden, am verifying that this property is contiguous with the annexing City of Bryant and also that no enclaves will be created if this property is accepted by the City of Bryant.

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC

Dong P. Worden

George P. Wooden, Professional Surveyor #1573 State of Arkansas



ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP? SEP 22 AM 9: 22

BY_____

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Elizabeth Glover, Jacqueline Kenner, and Cody Parsons are the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to the City of Bryant, Arkansas, a copy of which Exhibit "A" is attached hereto and made a part hereof.

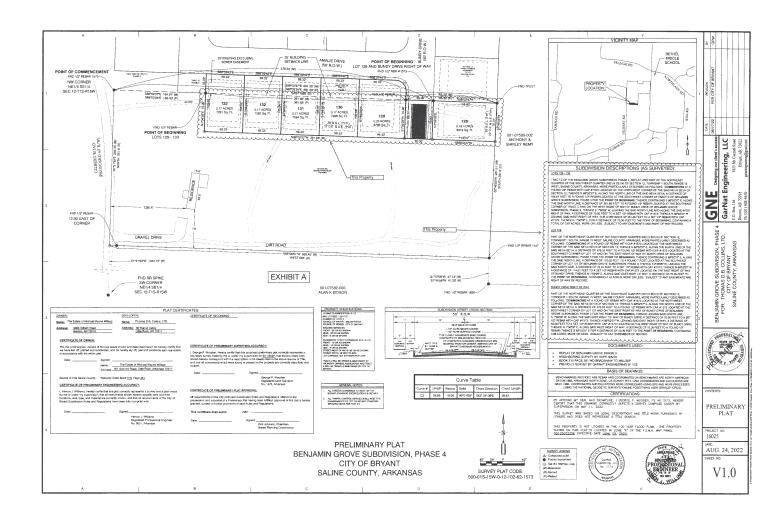
DATED this ____ day of September 2022.

LENDERS TITLE COMPANY

By:

Tamara Housdan, Abstractor Title Agent License No. 9895386

Arkansas Abstractor's License No. 19501







BY_____R

Governor Asa Hutchinson Secretary Mitch Rouse Director Shelby Johnson

September 21, 2022

Mr. George Wooden Land Survey Manager PS# 1573 - GarNat Engineering 3825 Mount Carmel Road Bryant, AR 72022

RE: City of Bryant Annexation Coordination Requirement

Mr. Wooden,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 12, Township 1 South, Range 15 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

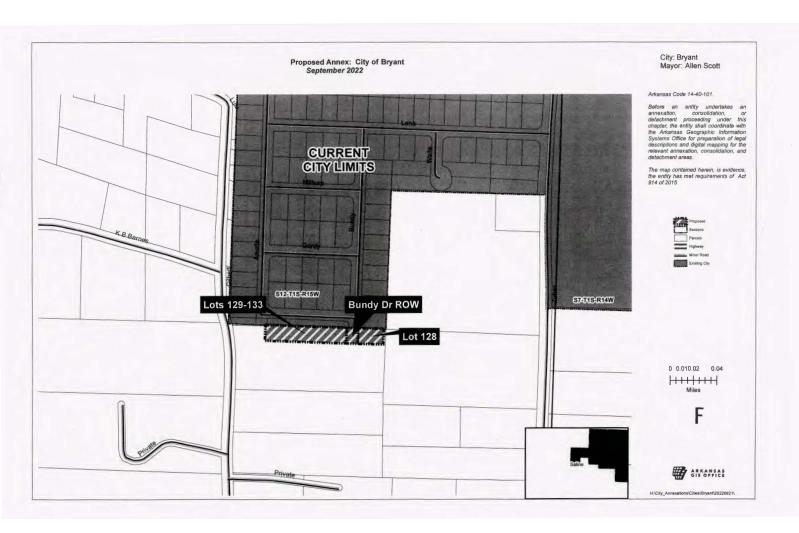
Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

Jennifer Wheeler, Sr. GIS Analyst

Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20220921\Doc\20220921_Bryant_Annexation_Coordination_Letter.docx





2027 SEP 22 AM 9: 23

3825 Mt Carmel Rd. Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116 Benton, AR 72018

September 6, 2022

Truett Smith Planning Director City of Bryant 210 SW 3rd Street Bryant, AR 72022

Re: Annexation & Zoning – Benjamin Grove Subdivision Phase 4

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your September 2022 City of Bryant Planning Commission meeting.

The developer for the project is Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, 9360 Gilbert Road, Benton, Arkansas 72019, pcody1292@gmail.com, Cody Parsons (501) 209-0559, Elizabeth Glover (501) 585-0659, Jacqueline Kenner (501) 249-6900.

List of Enclosures

- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A Annexation Figure with legal descriptions
- Exhibit B Legal Description of Property
- Letter of Verification from Certified Surveyor
- · Abstractor's Certificate of Property Ownership

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC

Vernon J. Williams

Vernon J. Williams, P.E., President

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: ELIZABETH GLOVER, JACQUEUN	E KENHE
Spouse Name: CODY PARSONS	-
Property Address:	
Legal Description: SEE ATTACHED EXHIBIT A	1
AND EXHIBIT B	
Existing Zoning Classification: N/A	_
Requested Change: R-1.S	
Plat of Property is Attached YES	
Vicinity Map of property is attached YES	
The undersigned designates the following process agent or attorney to represent	
the applicant at all hearings:	
VERNON WILLIAMS, GARNAT ENGINEER	ING
This 7TH day of SEPTEMBER, 2022	
Elizabeth Glorar Jacqueline Kens Applicant APPLICANT	101
Cody Parson	
George P. Wooden Notary Public-Arkansas	
9360 GILBERT ROAD Saline County My Commission Expires 02-05-2 Commission # 12714343	2031
BENTON, AR 72019	11, -
(501) 209-0559 CODY	Voota
Phone 7/ 01) 585 - 0659 ELIZABETH	1/22



IN THE COUNTY OF SALINE COUNTY, ARKANSAS

CASE NO. 2022-

IN THE MATTER OF ANNEXATION OF CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS



Amended PETITION FOR ANNEXATION TO THE CITY OF BRYANT, ARKANSAS

Petitioner, Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, is the owner of the real property described in the attached Exhibits "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

- 1. Sewer from the City of Bryant.
- 2. Water from Salem Water Users.

GEORGE P. WOODEN Notary Public-Arkansas

Saline County My Commission Expires 02-05-2031 Commission # 12714343

- 3. Electric from First Electric:
- 4. Phone from Fidelity

PETITIONER:

Elizabeth Glover

Elizabeth Glover, Owner

Jacqueline Kenner

Jacqueline Kenner, Owner

Cody Parsons

Cody Parsons

Cody Parsons, Owner

APPLICATION

FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: ELIZABETH GLOVER, JACQVELIN	JE KENNEN
-Spouse Name: CODY PARSONS	t ett torrija.weitte.indrij
Property Address:	
Legal Description: SEE ATTACHED EXHIBIT	A
AND EXHIBIT B	
Existing Zoning Classification: N/A	without the Construction
Requested Change: R - I.S	
Plat of Property is Attached YES	
Vicinity Map of property is attached YES	
The undersigned designates the following process agent or attorney to represent	
the applicant at all hearings:	
VERNON WILLIAMS, GARNAT ENGINEE,	RING
This 7TH day of SEPTEMBER, 2022	
Physical Street Complete Low	1.110 A
Applicant Cody Parsons Applicant	
Spause of Applicant GEORGE P. WOODE Notary Public-Arkansa	
9360 GILBERT ROAD Saline County My Commission Expires 02-0 Commission # 1271434	
BENTON, AR 72019 M. D	// / -
(501) 209-0559 CODY	Wood
Phone 7	/7/22
01) 585 - 0659 ELIZABETH	•
a) 749 - 6900 JACOUELLE	

EXHIBIT A

Legal Description

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF BEGINNING; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3: THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY. A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573: THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

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ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

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SALINE COUNTY PROBATE & COUNTY CLERK

2022 OCT 12 PM 4: 17

3825 Mt Carmel Rd. Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116 Benton, AR 72018

CC 2022-14

September 6, 2022

Truett Smith Planning Director City of Bryant 210 SW 3rd Street Bryant, AR 72022

Re: Annexation & Zoning – Benjamin Grove Subdivision Phase 4

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your September 2022 City of Bryant Planning Commission meeting.

The developer for the project is Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, 9360 Gilbert Road, Benton, Arkansas 72019, pcody1292@gmail.com, Cody Parsons (501) 209-0559, Elizabeth Glover (501) 585-0659, Jacqueline Kenner (501) 249-6900.

List of Enclosures

- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A Legal Description of property
- Exhibit B Annexation Figure with legal descriptions
- Letter of Verification from Certified Surveyor
- Abstractor's Certificate of Property Ownership

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC

PH: (501)408-4650

Vernon). Williams

Vernon J. Williams, P.E., President



3825 Mt Carmel Rd. Bryant, AR 72022 GarNat Engineering, LLC P.O. Box 116

Benton, AR 72018

August 24, 2022

William Gruber Saline County Civil Attorney 200 N. Main St. Benton, Arkansas 72015

Re: Annexation - Benjamin Grove Subdivision Phase 4

Mary & Wordens

Dear Mr. Gruber:

I, George P. Wooden, am verifying that this property is contiguous with the annexing City of Bryant and also that no enclaves will be created if this property is accepted by the City of Bryant.

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC

George P. Wooden, Professional Surveyor #1573 State of Arkansas



ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

2022 CCT 12 PM 4: 17

cc2022-14

BY_____

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Elizabeth Glover, Jacqueline Kenner, and Cody Parsons are the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to the City of Bryant, Arkansas, a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 29th day of September 2022.

LENDERS TITLE COMPANY

By:

Tamara Housdan, Abstractor Title Agent License No. 9895386 Abstractor's License No. 19501

EXHIBIT A

Legal Description

LOTS 129 - 133

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LOT 128

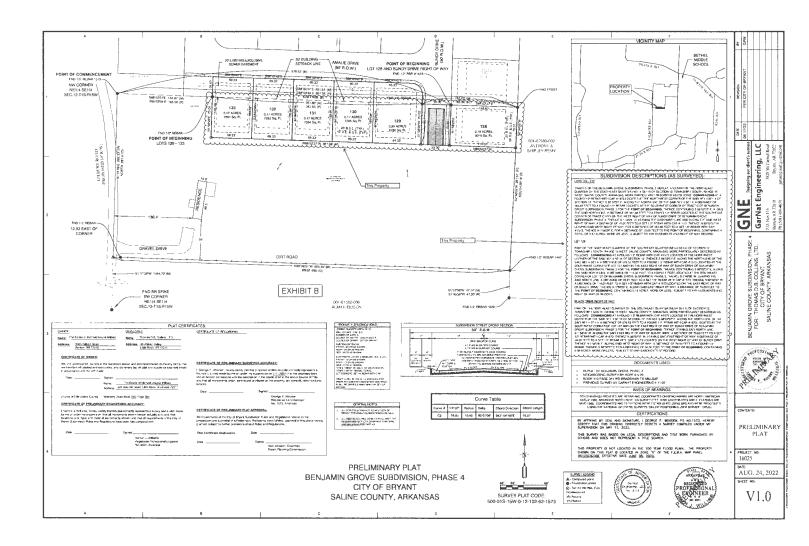
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<u>Doug Curtis</u> Saline County Clerk

SALINE COUNTY
BATE & COUNTY CLERK

2022 OCT 18 AM 9: 21

ву Ц

October 17, 2022

Re:

In the Matter of Annexation of Certain Territory Contiguous to the Town of Bryant, Arkansas Saline County Court No. CC- 2022 - 14

Judge Arey,

In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
- B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.



BOB RAMSEY

FILED
SALINE COUNTY
CLERK

2022 OCT 18 PM 1: 13

Saline County Assessor

ву____

October 13, 2022

Re: In the Matter of Annexation of Certain Territory Contiguous to the Town of Bryant, Arkansas Saline County Court No. CC- 2022 - 14

Judge Arey,

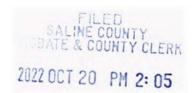
In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
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- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS NO. CC 2022-14



IN THE MATTER OF ANNEXING OF CERTAIN CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

ERRITORY D

ORDER CONCERNING ANNEXATION

On this regular day of a regular term of the County Court of Saline County, Arkansas, there is presented to the Court by the Petitioners, Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, desiring the annexation of territory to the City of Bryant, Arkansas, more particularly described herein.

- Petitioner is the one hundred percent (100%) property owner of the property to be annexed.
 See Survey and Legal Description attached as Exhibits "A" & "B".
- 2. The Court has received verification of the County Assessor and County Clerk required by A.C.A. § 14-40-609.
- 3. This Court being fully advised of the facts and the law, does hereby find as follows:
 - a. The petition, amended petition, and verifications are complete and accurate;
 - b. No enclaves will be created by the annexation;
 - c. The amended petition contains a schedule of services;
 - d. The annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, if any.

Therefore, the Court hereby ORDERS that the petition, amended petition, and this Order be delivered to the City of Bryant, Arkansas, this ____ day of October 2022.

County Judge

EXHBIT A BENJAMIN GROVE SUBDIVISION PHASE 4

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12: THENCE S 88°02'37" E. ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION. PHASE 3 FOR THE POINT OF BEGINNING: THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3: THENCE S 1°56'26" W. LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

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