



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: March 07, 2023 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. Leak Adjustments

- [WSAC Part 1 02.27.2023 \(1\).pdf](#)

2. Leak Adjustments

- [WSAC Part 2 02.27.2023 \(1\).pdf](#)

Approval of Minutes

3. February Meeting Unapproved Minutes for March

- [Feb Meet Unapproved Min for March.pdf](#)

Finance Reports

4. January YTD Financial Report

- [02-16-23_january_year_to_date_financial_report.pdf](#)

Public Comments

Old Business

Public Works

5. Meter Upgrade/Install Update
6. Master Plan Update
7. Revision of Water and Sewer Line Specifications

New Business

Public Works

8. Emergency Sewer Line Repair
9. Lift station 20 design/improvements
10. Mo's Minutes

Projects

11. Saline Regional Public Water Authority Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Custom Advertising	Customer Address	23738 F-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-3-23
1 month Amount of Bill:	*1,592.65	Usage:	2192
Average Bill:	*22.34	Three Month Average Usage:	0
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*714.59	Adjusted Bill Amount:	*878.06
Customer Name	John Bailey	Customer Address	3919 Millbrook
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-23-23
1 month Amount of Bill:	*945.62	Usage:	535
Average Bill:	*27.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*437.24	Adjusted Bill Amount:	*508.38
Customer Name	Lutoria Otey	Customer Address	9511 Hwy 5 N #36
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-24-23
2 months Amount of Bill:	*525.22	Usage:	292
Average Bill:	*87	Three Month Average Usage:	47
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*168.10	Adjusted Bill Amount:	*357.12
Customer Name	Shacora Jemerson	Customer Address	100 Lakelook Pr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-30-22
3 months Amount of Bill:	*1,486.70	Usage:	834
Average Bill:	*148.15	Three Month Average Usage:	82
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*499.21	Adjusted Bill Amount:	*987.49
Customer Name	Don Walls	Customer Address	8305 Greystone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-20-22
1 month Amount of Bill:	*401.65	Usage:	375
Average Bill:	*43.04	Three Month Average Usage:	30
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*179.40	Adjusted Bill Amount:	*222.25

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Felice Romero			Customer Address	22660 I. 30 #42
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
<u>1 month</u> Amount of Bill:	* 527.19			Usage:	297
Average Bill:	* 49.42			Three Month Average Usage:	25
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 230.93			Adjusted Bill Amount:	* 296.26
Customer Name	Jack Spurr			Customer Address	1207 Oak Hill Rd.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>2 months</u> Amount of Bill:	* 926.16			Usage:	530
Average Bill:	* 27.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 416.01			Adjusted Bill Amount:	* 510.15
Customer Name	Laketha James			Customer Address	408 Creekside
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>2 months</u> Amount of Bill:	* 788.26			Usage:	443
Average Bill:	* 72			Three Month Average Usage:	37
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 313.28			Adjusted Bill Amount:	* 474.98
Customer Name	Juddy Ayala			Customer Address	147 Indian Springs
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2-2023
<u>1 month</u> Amount of Bill:	* 414.35			Usage:	233
Average Bill:	* 38.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 180.83			Adjusted Bill Amount:	* 233.52
Customer Name	Tianna Lee			Customer Address	2612 Richland Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>3 months</u> Amount of Bill:	* 2,340.17			Usage:	1316
Average Bill:	* 75			Three Month Average Usage:	39
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 1,017.94			Adjusted Bill Amount:	* 1,322.23

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Jeff Stearns	Customer Address	3502 Andrew P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11-2022
3 months Amount of Bill:	*1,324.17	Usage:	745
Average Bill:	*120	Three Month Average Usage:	60
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*479.87	Adjusted Bill Amount:	*844.30
Customer Name	Kids Academy	Customer Address	2028 Evans Cp.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10-2022
1 month Amount of Bill:	*1,686.20	Usage:	910
Average Bill:	*357	Three Month Average Usage:	175
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*624.02	Adjusted Bill Amount:	*1,062.18
Customer Name	Lisa Pemberton	Customer Address	1510 Woodland P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-2023
2 months Amount of Bill:	*1,162.75	Usage:	654
Average Bill:	*139.34	Three Month Average Usage:	77
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*489.87	Adjusted Bill Amount:	*672.88
Customer Name	Tanya Sadler	Customer Address	507 Bryant Meadow
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-2022
2 months Amount of Bill:	*474.35	Usage:	265
Average Bill:	*46	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*187.62	Adjusted Bill Amount:	*286.73
Customer Name	Ankasa r Heart Hospital	Customer Address	1901 Encore Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/2022
1 month Amount of Bill:	*17,082.62	Usage:	16310
Average Bill:	*4,741.36	Three Month Average Usage:	4559
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*6,110.52	Adjusted Bill Amount:	*10,972.10

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
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Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Nancy Mills			Customer Address	1200 Sadie Dr #1
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
3 months Amount of Bill:	*905.25			Usage:	506
Average Bill:	*60			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*353.17			Adjusted Bill Amount:	*552.08
Customer Name	Nicholette Escaguala			Customer Address	2713 Richland Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-30-23
1 month Amount of Bill:	*576.80			Usage:	320
Average Bill:	*92.97			Three Month Average Usage:	49
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*230.07			Adjusted Bill Amount:	*346.73
Customer Name	Kathy Lewis			Customer Address	305 Royal Ln #21
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-13-2023
1 month Amount of Bill:	*555.80			Usage:	310
Average Bill:	*38.84			Three Month Average Usage:	14
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*246.21			Adjusted Bill Amount:	*309.59
Customer Name	Susie Smart			Customer Address	1707 Boone Rd.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-16-2023
1 month Amount of Bill:	*361.45			Usage:	207
Average Bill:	*48			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*150.27			Adjusted Bill Amount:	*211.18
Customer Name	Arkansas Early Learning			Customer Address	1110 N. Reynolds Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
2 months Amount of Bill:	*13,360.47			Usage:	7353
Average Bill:	*200			Three Month Average Usage:	66
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*7,735.23			Adjusted Bill Amount:	*5625.24

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: _____

February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
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Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Adelle Sherman	Customer Address	204 Ethel Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.6.2023
1 month Amount of Bill:	\$874.64	Usage:	495
Average Bill:	\$27.84	Three Month Average Usage:	7
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$403.27	Adjusted Bill Amount:	\$471.37
Customer Name	Tangela Cochran	Customer Address	712 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.20.2023
3 months Amount of Bill:	\$685.65	Usage:	381
Average Bill:	\$121.71	Three Month Average Usage:	69
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$152.81	Adjusted Bill Amount:	\$532.84
Customer Name	Eric Lee	Customer Address	6209 Doreen Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-21-2022
3 months Amount of Bill:	\$840.09	Usage:	801
Average Bill:	\$58.38	Three Month Average Usage:	67
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$312.00	Adjusted Bill Amount:	\$528.09
Customer Name	Deryn Marshall	Customer Address	406 SE 1 st St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1.27.2023
3 months Amount of Bill:	\$656.30	Usage:	365
Average Bill:	N/A New Cust	Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$258.94	Adjusted Bill Amount:	\$397.36
Customer Name	Angela Adams	Customer Address	2309 Coraltree
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-16-2023
1 month Amount of Bill:	\$985.44	Usage:	551
Average Bill:	\$98.58	Three Month Average Usage:	55
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$421.10	Adjusted Bill Amount:	\$564.34

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: February 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Nancy Morris			Customer Address	41 Neal Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-19-23
2 months Amount of Bill:	*945.68			Usage:	531
Average Bill:	*35.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*416.86			Adjusted Bill Amount:	*528.82
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/3/23 Service Account No.: 030033-000
 Customer Name: Custom Advertising Home Phone: _____
 Service Address: 23738 I-30 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/13/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

RPZ Repair

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$1,592.65</u>			Usage:	<u>2192</u>	
	Average Bill:	<u>\$22.34</u>			Three Month Average Usage:	<u>0</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$714.59</u>			Adjusted Bill Amount:	<u>\$878.06</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt:	

[Signature]
Customer Service Manager

Conley Plumbing Inc.

Invoice

2300 Prange Rd
Alexander AR 72002
scott@conleyplumbing.com

DATE February 3, 2023
Invoice 1987
Customer ID

Bill To:
Custom Advertising
23738 I-30
Bryant AR

Prepared by: Scott

Acct # 030033-000

RPZ Repair

Description	AMOUNT
Labor and material to remove a frozen 3/4 WATTS 009M3QT (#50008) and replace with same WATTS 009M3QT(#395489)	525.00
TOTAL	\$ 525.00

If you have any questions concerning this invoice, contact Scott at 501-590-2904

THANK YOU FOR YOUR BUSINESS!

A/C 030033-000

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/23/23 Service Account No.: 006703-000
 Customer Name: John Bailey Home Phone: _____
 Service Address: 3919 Millbrook Work Phone: _____
 City: Bryant State, Zip: AR 72027
 Date Leak Detected: _____ Date Repaired: 1/23/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Line Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Economic Use Only											
1 month		Amount of Bill:		945.62				Usage:		535	
		Average Bill:		27.84				Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:			
		Amount of Adjustment to Sewer Bill:		437.24				Adjusted Bill Amount:		508.38	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.			

[Signature]
Customer Service Manager

AC# 006703-000

January 23, 2023
January 23, 2023

City of Bryant
Water Department 210 SW 3rd
Bryant, Ar 72002

To whom it may concern:

On Saturday, January 21, 2023 I discovered a leak in my water supply line coming to my house. It was 8 foot 6 inches off the driveway and 10 feet from the corner of my garage

I couldn't locate a plumber on Saturday morning so, I turned the water off and went to Lowes and purchased all the parts to fix it myself with the help of my daughter's father-in-law

I would appreciate any consideration you good give reading my water bill and repair. I am a life long resident of Bryant and retired from the Arkansas State Police

Thank you in advance for considering my request



John Bailey
3919 Millbrook Drive
Bryant, Arkansas

Phone: 501 681 7000

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1-26-23 Service Account No.: 028068-000
 Customer Name: Latoria Otey Home Phone: _____
 Service Address: 9511 HWY 5 N #36 Work Phone: _____
 City: Alexander State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

2 months		Amount of Bill:	\$525.22	Usage:	292
		Average Bill:	\$87	Three Month Average Usage:	47
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
		Amount of Adjustment to Sewer Bill:	\$168.10	Adjusted Bill Amount:	\$357.12
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>
				Paymer+ Amt:	

Customer Service Manager _____

Acct # 028068-000
Received on 1-26-23

@ 9:17 AM

WORK ORDER INFORMATION

Work Order #	239906	Pets	
Order Taken By	Heather Weyler	SOS	Rental
WO Status	Active	Vacant ETA	
Community	Owen Creek MHP	Sched. Inspection	
Unit Number	OC36	Est. Completion	
Street Address	9511 Hwy 5 N, Lo: 36	Inspection By	
Resident	Lutoria Otey	Called In	1/24/2023 4:28:00 PM
Telephone	(501)541-7211		
Key Number			
Permission to Enter	Yes		

Work Order Item: 239906 U-1

Work Category	Toilet
Work Location	
Work Type	Repair
Work Priority	Medium
Unit Entry Notification	
Complete By	1/25/2023
Assigned To (Tasking)	
Notes	

Item Note: Heather Weyler [1/24/2023 4:29:51 PM]
resident called and said the toilet is sticking and keeps running after it is flushed PPE: eye goggles, back brace, steel toe boots

Add'l Comments

se izo una Revisión
Relacionada AL
toilet

Completion Date/Time
Completed By

1/25/2023 10:15 AM
P.M. R.S.
Reyes Silva

WORK ORDER NOTES

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/30/22 Service Account No.: 031431-000
 Customer Name: Shacara Jamerson Home Phone: _____
 Service Address: 100 Lakelook Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/30/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Tub faucets leaking + Hot Water Heater Line leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

3 months		Amount of Bill:	\$1,486.70	Usage:	834
		Average Bill:	\$48.15	Three Month Average Usage:	82
Adjustment Approved:		Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:		\$499.21	Adjusted Bill Amount:		\$987.49
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
				Payment	Attic

[Signature]
Customer Service Manager

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 1895172
Date Call: 12/30/2022 09:43 AM

*Acct
031431-600*

Status Work Completed

Date Completed: 12/30/2022 09:44 AM
Brief Desc: Water Leaking

Job Site: 0114/03BR
100 Lakelook Drive
Bryant,AR 72022

Caller Name: Robert Jemerson

Caller Phone: (501) 631-0764x
Occupant: Jemerson (t0235427)
Office: (501) 631-0764x

Priority: 3-General
Ok to enter? YES
Category: Plumbing

SubCategory: Hot water heater

Problem Description: Water is leaking from the hot water heater, it started last thursday

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Fixed

Technician Notes: changed out tub faucets, leaking nonstop
replaced hot water heater line

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 015411-000
 Customer Name: Don Walls Home Phone: _____
 Service Address: 8305 Greystone Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 12/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$401.65</u>			Usage:	<u>375</u>	
	Average Bill:	<u>\$43.04</u>			Three Month Average Usage:	<u>30</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$179.40</u>			Adjusted Bill Amount:	<u>\$222.25</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt:	

[Signature]
 Customer Service Manager

Acct# 015411-000

Don Walls

8305 Greystone Cove

Alexander, AR 72002

501-794-7208

Account # 015411-000

City of Bryant Water / Sewer

To whom it may concern,

As an update to my previous request, I have found a different issue that contributed to our larger than normal sewer bill. Per my earlier request concerning the water hose and end, we had shut the faucet off prior to the cold weather and didn't believe we had any issues. We had done this before Thanksgiving. Our billing for January 2023 showed an unusually high water usage that now looks to be due to a leaking toilet.

I have since learned that the guest toilet had been running sometime between Thanksgiving and Christmas. Upon inspection last night I found the flap ear was broken and the seating is rotted. I was reminded that we had to 'jiggle the handle' a few times last month. I will be installing a new float valve, seat, and flaps on this and the master toilet (to avoid a future repeat issue with it).

I will be able to do the repairs myself and can only provide receipts for the replacement parts. I have currently turned off the water to the toilet until repairs are done this weekend as I get time off work to do so.

I am submitting this new request for an adjustment for the unfortunately high sewer bill as I believe I have finally found the real problem.

Thank you for your timely attention to this matter,

Don L Walls

8305 Greystone
Ac# 015411-000



LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALESH: FSTLANE3 13 TRANS#: 6924041 01-28-23

125348 KORKY FLUSH VALVE REPAIR	14.20
7.48 DISCOUNT EACH	-0.38
2 @ 7.10	
3625394 RB FLUSH VALVE SHANK WASH	5.20
2.74 DISCOUNT EACH	-0.14
2 @ 2.60	
546531 KOHLER FILL VALVE - BLACK	20.89
21.98 DISCOUNT EACH	-1.09
546535 KOHLER FILL VALVE - GRAY	20.89
21.98 DISCOUNT EACH	-1.09
107204 LCC SYSTEM USE ONLY	0.00

SUBTOTAL:	61.18
TAX:	6.04
INVOICE 06363 TOTAL:	67.22
LCC:	67.22

TOTAL DISCOUNT: 3.22

LCC: XXXXXXXXXXXX5223 AMOUNT:67.22 AUTHCD: 000617

SWIPED REFID:444071 01/28/23 10:40:03

STORE: 2471 TERMINAL: 06 01/23/23 10:40:41

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #063631 247170 286676 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
* *

STORE: 2471 TERMINAL: 06 01/23/23 10:40:41

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/23 Service Account No.: 020802-001
 Customer Name: Felice Romero Home Phone: _____
 Service Address: 22660 I-30 #42 Work Phone: _____
 City: Bryant State, Zip: AR 72072
 Date Leak Detected: _____ Date Repaired: 1/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Pipe froze and Busted.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>\$ 527.19</u>			Usage:	<u>297</u>			
	Average Bill:	<u>\$ 49.42</u>			Three Month Average Usage:	<u>25</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$ 230.93</u>			Adjusted Bill Amount:	<u>\$ 296.26</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]
Customer Service Manager

22660 I-30

To: Felice Romero

Bryant Ark.

In November when we
had the hard freeze Lot #42
had frozen water pipes that
busted. We repaired them for
them when they thawed out.

Rick Johnson

#29

501-672-5181

Neighbor Helping Neighbor

020802-001

501-749-1568

Felice Romero
501-213-5696

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/23 Service Account No.: 023079-000
 Customer Name: Jack Spurr Home Phone: 770-315-4541
 Service Address: 1207 Oak Hill Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

2 Toilets Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Hydrological Use Only										
<u>2 months</u>	Amount of Bill:	<u>*926.16</u>			Usage:	<u>530</u>				
	Average Bill:	<u>27.84</u>			Three Month Average Usage:	<u>20</u>				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:					
	Amount of Adjustment to Sewer Bill:	<u>*416.01</u>			Adjusted Bill Amount:	<u>2510.15</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Paymer's Amt.	<input type="checkbox"/>

[Signature]
Customer Service Manager

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville, AR 72703

Work Order No. 1935145
Date Call: 02/01/2023 06:21 PM

*Acct#
023079-000*

Status Work Completed

Date Completed: 02/02/2023 10:01 AM
Brief Desc: Had a water bill this month of \$292

Job Site: 0178/1207-O
1207 Oak Hill Rd
Bryant, AR 72022

Caller Name: Jack Spurr

Caller Phone: (770) 315-4541x
Occupant: Spurr (t0135862)

Home (770) 315-4541x

Priority: 3-General

Ok to enter? YES

Category: Plumbing

SubCategory: Other

Animal in Apt? No

Problem Description: Had a water bill this month of \$292. There is a water leak somewhere. Please find.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Had a water bill this month of \$292. There is a water leak somewhere. Please find.

Technician Notes: Both toilets were running, replaced fill valve and flappers. All is good now

*770 315 4541
Jack Spurr*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/23 Service Account No.: 017437-000
 Customer Name: Laketha James Home Phone: _____
 Service Address: 408 Creekside Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>2 months</u>		Amount of Bill:		<u>\$788.26</u>		Usage:		<u>443</u>	
		Average Bill:		<u>\$72.</u>		Three Month Average Usage:		<u>37</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$313.28</u>		Adjusted Bill Amount:		<u>\$474.98</u>	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Paymer's Amt.	

[Signature]
 Customer Service Manager



*Acc #
017437-000
562-514-9040
Laketha*

INVOICE	#2965
SERVICE DATE	Feb 03, 2023
DUE	Upon receipt
AMOUNT DUE	\$0.00

Laketha James
408 Creekside Cove
Bryant, AR 72022

CONTACT US
15811 Hammond Rd
Little Rock, AR 72210

☎ (562) 514-9040

☎ (501) 607-6596
✉ whittenplumbing501@gmail.com

INVOICE

Services	Amount
Hall bathroom Replaced fluidmaster and flapper on toilet	\$125.00
Master bathroom Replaced fluidmaster and flapper on toilet	\$125.00
Subtotal	\$250.00
Tip	\$20.00
Total	\$270.00

Payment History

Feb 03 Fri 2:02pm Credit Card \$270.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 013617-000
 Customer Name: Juddy Ayala Home Phone: _____
 Service Address: 147 Indian Springs Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water pipe busted

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>\$414.35</u>			Usage:	<u>233</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$180.83</u>			Adjusted Bill Amount:	<u>\$233.52</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Att: _____

[Signature]
Customer Service Manager

Customer wants daughter AB1 Called

@ 501-213-9604.

Acct #

013617-000

1/7/2023

Hi! To whom it may concern:

I was out of town during the freeze warning at the end of December.

When I got back I didn't have water in my home. I went to the city, and asked if my water had been turned off they informed me it hadn't.

Since the main office to my mobile park was closed I believed that the problem might be from the main office.

All my pipes where insulated from the main water source back in 2016.

It wasn't till a few days later that I was able to get a plumber out to my house and he informed me I had a place where the pipe had burst.

By this time the main water was already turned off. I bought the parts for the leaks and he was able to fix it that same day. I didn't know the bill would arrive so high.

I am widowed on a monthly pension. If there is anyway this amount can be reduced it would be greatly appreciated and would help me out a lot.

Thank you for your consideration.

Sincerely Susana De la Cruz de Agala

Note

Attached several collection invoices.

1. Lowe's receipts for materials used in the water repair.
2. Receipt of payment the arrangement of the duster.
3. Two receipts that prove that I generally pay 38-42 dollars per month.
4. The receipt of the payment of \$414.35



LOWE'S HOME CENTERS, LLC
 2930 NORTH REYNOLDS ROAD
 BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471DPQ 4449528 TRANS#: 22679412 01-02-23

4357450 PS 10-CT HOSE WASHERS (-3	1.38
730309 FM FCT CUR/FRZ CAP	3.48
1405745 1-IN X 6-FT PIPE SS INS (13.14
3 @ 4.38	
1508E7 OATFEY 8-OZ HANDIPAK	11.28
23868 3/4-IN SCH40 ELBOW 406007	1.50
2 @ 0.75	
276477 5-GAL EASY OFF BLUE LID-E	4.56
2 @ 2.28	
48E3 5-GAL LOWES BUCKET-ENCORE	9.96
2 @ 4.98	

SUBTOTAL:	45.30
TAX:	4.47
INVOICE 22953 TOTAL:	49.77
DEBIT:	49.77

DEBIT: XXXXXXXXXXXX4754 AMOUNT:49.77 AUTHCD: 115381
 CHIP REF ID:247122005560 01/02/23 11:09:25
 *PIN Verified
 TRACE: 00194902

PURCHASE	CASH BACK	TOTAL DEBIT
49.77	0.00	49.77

AFL: US DEBIT TVR: 8080048000
 AID: A0000000980840 ISI: 6800

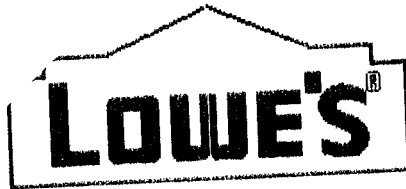
STORE: 2471 TERMINAL: 22 01/02/23 11:10:12
 # OF ITEMS PURCHASED: 12
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE



LOWE'S HOME CENTERS, LLC
 2330 NORTH REYNOLDS ROAD
 BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471GQL 4172658 TRANS#: 9687493 01-02-23

1054145 32-OZ CLOXOX ALL PURPOSE	4.98
832011 3/4-IN X 2-FT CPVC PIPE	4.66
832010 1/2-IN X 2-FT CPVC PIPE	3.02
23541 GATEY 8-FL OZ ALL PURPOSE	9.78
818091 3/4-IN SHARKBITE 90-DEG E	11.98
23761 1/2-INCOUPLING CPVC 50105	0.90
2 @ 0.45	
23764 1/2-IN ADPTFCPVC54929/949	5.02
2 @ 2.51	
23762 3/4-IN COUPLING CPVC 5010	1.24
2 @ 0.62	

SUBTOTAL: 41.58
 TAX: 4.11
 INVOICE 09319 TOTAL: 45.69
 DEBIT: 45.69

DEBIT: XXXXXXXXXXXX4754 AMOUNT: 45.69 AUTHCD: 203645
 CHIP REFID: 24710915829 01/02/23 13:24:48
 *PIN Verified

TRACE: 00040121

PURCHASE	CASH BACK	TOTAL DEBIT
45.69	0.00	45.69

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 09 01/02/23 13:24:53

OF ITEMS PURCHASED: 11
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
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 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
 ENTRE EN EL SORTEO MENSUAL
 PARA SER UNO DE LOS CINCO GANADORES DE \$500!
 ENTER BY COMPLETING A SHORT SURVEY



LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALESH: FSTLANE2 13 TRANSH: 5480277 01-11-23

867979 3/4-IN NO KNK HOSE BIBB (10.58
867975 1/2-IN HOSE BIBB (-21515) 7.88
~~169308 SHPRD 2-IN HD RIGID CASTE 23.92~~
4 @ 5.98

SUBTOTAL: 42.38
TAX: 4.19
INVOICE 05847 TOTAL: 46.57
CASH: 50.00
CHANGE: 3.43

STORE: 2471 TERMINAL: 05 01/11/23 17:37:57
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #058473 247170 117728 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 05 01/11/23 17:37:57

ENTER FOR A CHANCE TO BE
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

INVOICE

425404

SOLD TO		Susana De la Cruz A.		SHIP TO		Arkansas Rezerback Plum.	
ADDRESS		147 Indian Springs Dr.		ADDRESS		2700 Silica Heights.	
CITY, STATE, ZIP		Bryant, AR. 72022		CITY, STATE, ZIP		Benton, AR. 72015	
CUSTOMER ORDER NO.		SOLD BY		TERMS		F.O.B.	
						DATE	
						01/02/23	
ORDERED	SHIPPED	DESCRIPTION		PRICE	UNIT	AMOUNT	
		Broke pipe line going to water Heater		275.	00		
		Fixing faucet was broken from Prazing		2.50.	00		
		Total cost for labor and parts.		525.	00		

[Control Code <1>

BRYANT WATER DEPARTMENT
210 SW 3rd ST
Bryant, AR 72022-3939
501-943-0999



Account Statement

ACCOUNT INFORMATION

ACCOUNT: 013617-000
SERVICE ADDRESS: 147 Indian Springs Dr.
SERVICE PERIOD: 11/26/2022 to 12/25/2022
BILLING DATE: 1/10/2023
DUE DATE: 2/1/2023

METER READING

Rec. No.: 00876243
Date: 12/21/2022 Time: 12:49 PM
Operator: iwarner Station: WS-CH-WTWIN-02

02622



Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
15057943	11/25/2022	720	12/25/2022	953	233

013617-000
Telesforo Ayala Hernandez

Receipt Total: \$38.84

Check:	\$0.00	No:
Other:	\$38.84	
Cash:	\$0.00	

Change:	\$0.00	

be a rate

) to

er 100

3

be a rate

to

er 100

changes

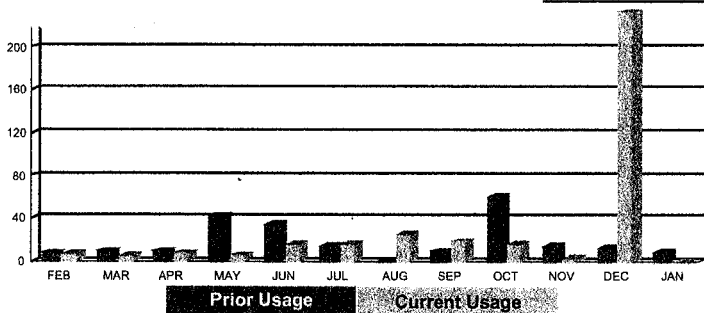
CURRENT CHARGES

W-5/8" Meter	153.84
Sewer	241.02
FSDWA	0.40
CAW Watershed 5/8"	0.90
Stormwater Residential	3.00
Sales Tax - Water	15.19
TOTAL CURRENT CHARGES	414.35

Thank you for your payment!

BILL SUMMARY

Previous Balance	38.84
Payments Received	-38.84
Adjustments	0.00
Additional Billing	0.00
Current Charges	414.35
TOTAL AMOUNT DUE	414.35
AMOUNT AFTER DUE DATE	455.79



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 028510-000
 Customer Name: Tianna Lee Home Phone: _____
 Service Address: 2612 Richland Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

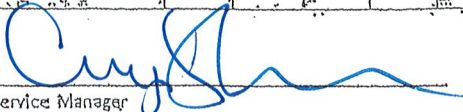
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

3 months		Amount of Bill:	*2,340.17	Usage:	1316
		Average Bill:	*75	Three Month Average Usage:	39
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
		Amount of Adjustment to Sewer Bill:	*1,017.94	Adjusted Bill Amount:	*1,322.23
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	Payment Amt.	


 Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] about my account

1 message

028510-000

'tiarra lee' via **Water Billing** <waterbilling@cityofbryant.com>

Tue, Feb 14, 2023 at 2:42 PM

Reply-To: tiarra lee <tiarrarlee32@yahoo.com>

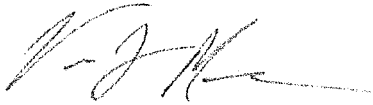
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Hello! My name is Tiarra Lee, I live at 2612 Richland Park Dr., Bryant, Ar. My account number 028510-000 and I am writing you regarding my bill adjustment for my house. In November or Early December, I had someone look at my toilet to see what was happening. I noticed that my water was continuously running without stopping on its own. I got it fixed and haven't had any more issues since. If you have any concerns or questions regarding this letter, can you contact me at 870-664-0343? Also, I have attached a letter from Venson Moore, who fixed it. Thank you for your time.

water bill.pdf
171K

To whom it my concern

In November or Early December, Ms. Tiarra Lee noticed a continuous water running problem in her toilet. I checked the issue out for her. I saw the toilet handle that was connected to the water ball valve was broken, which was causing the water to continue to run after flushing the toilet and not stopping the water once the bathroom toilet was done filling itself back up. Once I knew the problem, I got a replacement KOHLER 4-in Front/Side Mount Polished Chrome Universal Fit Handle with Lever. Once we replaced the handle and tightened the ball up, the toilet began to work and run as it should, stopping the water after feeling the bathroom toilet up. This had been an ongoing issue, and the water seemed to run continuously for a month or so before Ms. Tiarra could get someone to find out the problem.

A handwritten signature in black ink, appearing to read 'Venson J Moore', with a long horizontal flourish extending to the right.

Venson J Moore

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 009377-001
 Customer Name: Jeff Stearns Home Phone: _____
 Service Address: 3502 Andrew Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/2022

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water line leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>3 months</u> Amount of Bill:		<u>\$1,324.17</u>			Usage:		<u>745</u>
Average Bill:		<u>\$120</u>			Three Month Average Usage:		<u>60</u>
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		
Amount of Adjustment to Sewer Bill:		<u>\$479.87</u>			Adjusted Bill Amount:		<u>\$844.30</u>
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]
Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] adjustment

1 message

Jeff Stearns <stearnum@gmail.com>

Fri, Feb 10, 2023 at 2:11 PM

To: waterbilling@cityofbryant.com

I believe i needed to submit proof of repair to receive an adjustment to my bill due to a leak outside my home. This leak caused a significant water bill and I have been paying that portion over a 6 month period. I would say the leak began in May/June of last year but the payment plan for that billing didn't take effect until 10/10/22. Looking at usage, it was far earlier and I was just paying until it became too much.

My account # is 009377-001 and address of 3502 Andrew Dr.

Please let me know what else I need to do.

I am attaching photos of where the leak was before and after repair and the bill from the plumber.

Thanks,

Jeff Stearns

3 attachments



before.jpg
1586K



after.jpg
1195K

 LaRue bill.pdf
317K

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

009377-001

Invoice Date: 11/27/2022
Sunday

Bill-To: 102426
Location: 102426

Jeff Stearns
3502 Andrew Dr
Bryant, AR 72022-7505

Jeff Stearns
3502 Andrew Dr
Bryant, AR 72022-7505

Service Description	Quantity	Price
Replace section of water line that has hole in it by house, customer dug--	1.00	\$421.00
SUBTOTAL		\$421.00
TAX		\$0.00
AMT PAID		\$0.00
TOTAL		\$421.00
AMOUNT DUE		\$421.00

Payment Receipt. Please Return with Payment Remittance.

Bill-To: Jeff Stearns
3502 Andrew Dr
Bryant, AR 72022-7505

Remit To:

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

Account #: 102426 Date: 11/10/2022
PO Number: Invoice #: 15960
Amount Paid: _____
Check No. _____

DUE UPON RECEIPT

For your convenience we do accept Visa/MC , subject to a 4% fee. Invoices are considered past due if not paid within 30 days and are subject to re-billing fees as well as all other costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business.



B-4



AFTER

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 017948-000
 Customer Name: Kids Academy Home Phone: _____
 Service Address: 2028 Evans Cp Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Valves Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$1,686.20</u>			Usage:	<u>910</u>	
	Average Bill:	<u>\$357.23</u>			Three Month Average Usage:	<u>175</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$624.02</u>			Adjusted Bill Amount:	<u>\$1,062.18</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:

Customer Service Manager [Signature]

Acct #
017948-000

INVOICE 5058



PRIDE PLUMBING INC
The Plumber Protects the Health of the Nation

P.O. Box 5237
Jacksonville, AR 72078
501-941-8781

SOLD TO

Kids Academy
2028 Evans Loop
Bryant, AR 72022

ORDER NO	SHIPPED	MARK	TERMS	DATE	UNIT	AMOUNT
		billed		0-10-22		
Description						
Installed three (3) new Sloan style valves. Old valves were leaking.						
						TOTAL
						870.12

Notes

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 082427-001
 Customer Name: Lisa Pemberton Home Phone: _____
 Service Address: 1510 Woodland Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2023

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Line Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>2 months</u>	Amount of Bill:	<u>1,162.95</u>	Usage:	<u>654</u>					
	Average Bill:	<u>139.34</u>	Three Month Average Usage:	<u>77</u>					
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:						
	Amount of Adjustment to Sewer Bill:	<u>489.87</u>	Adjusted Bill Amount:	<u>672.88</u>					
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

[Signature]
Customer Service Manager

2:26



5G 41%

Chris Dyer Plumbing Inc.

316 Turtle Creek
Benton, AR 72015

Invoice

*Lisa
Pemberton*

Date	Invoice #
1/13/2023	18845

Bill To
Terri Ellis 1510 Woodland bryant Ar 72022

*Acct # 022427-001
870-917-0587*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	Plumbing Called to home for water leak on January 10th, 2023. Leak was found and repaired	145.00	290.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 000206-006
 Customer Name: Tawnya Sadler Home Phone: _____
 Service Address: 507 Bryant Meadow Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/2022

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in Slab

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

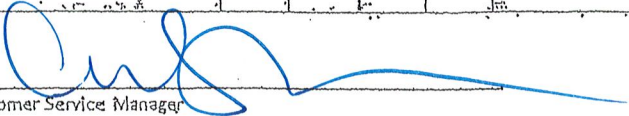
Sworn Statement:

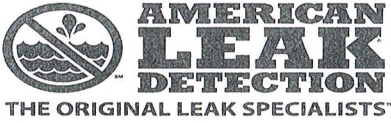
I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>\$474.35</u>			Usage:	<u>265</u>	
	Average Bill:	<u>\$196.19</u>			Three Month Average Usage:	<u>2.2</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$187.62</u>			Adjusted Bill Amount:	<u>\$286.73</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
						6 Months	<input type="checkbox"/>
						Payment Amt:	


 Customer Service Manager



AC# 000206-000

INVOICE

#37 Collins Industrial Place
 North Little Rock, AR 72113
 Phone: (501) 228-0676 / (800) 461-2962

INVOICE DATE	INVOICE #
12/7/2022	50276

PAID
12/07/2022

BILLING ADDRESS	
Taunya Sadler 507 Bryant Meadows Dr Bryant, AR 72022 501-766-3214	

SITE ADDRESS	
Taunya Sadler 507 Bryant Meadows Dr Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	PAID	12/6/2022	Nails	501-766-3214
ITEM	DESCRIPTION	QTY	AMOUNT	
Leak Det. Res.	ALD performed a recheck to reveal a separate issue. Leak detection performed to reveal a leak under slab. Lines were cut and pressurized to reveal the 1/2" cold supply line for the ice maker leaking. Leaking line was eliminated and new 1/2" PEX line was "T" of the 3/4" PEX line in the attic space to resupply the ice maker. System retested upon completion of repairs to reveal no other leaks evident at this time. Line in attic space was then insulated. ALD is not responsible for the sheetrock.			400.00
Repipe	Repipe/reroute of water line. Sales Tax			1,800.00 0.00
Thank you for your business.			Total	\$2,200.00

Guarantees Apply as Indicated # _____

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/20/23 Service Account No.: 028779-000
 Customer Name: Arkansas Heart Hospital Home Phone: _____
 Service Address: 1901 Encore Way Work Phone: _____
 City: Bryant State, Zip: AR 72222
 Date Leak Detected: _____ Date Repaired: 1/21/2022

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Leak on Cooling Tower

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
1 month	Amount of Bill:	\$17,082.62			Usage:	16310			
	Average Bill:	\$4,741.36			Three Month Average Usage:	4559			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	\$6,110.52			Adjusted Bill Amount:	\$10,972.10			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]
Customer Service Manager



5440 Northshore Dr
 North Little Rock, AR 72118
 (877) 274-7127

Invoice 203829
 Job 354986

Jan 27, 2023

Bill To

ARKANSAS HEART HOSPITAL
 1701 S. SHACKLEFORD RD.
 LITTLE ROCK, AR 72211

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
ARKANSAS HEART HOSPITAL	ENCORE MEDICAL CENTER	1901 ENCORE WAY BRYANT, AR 72019
DUE DATE	AUTHORIZED BY	CUSTOMER PO
Feb 26, 2023		
CUSTOMER WO	NTE	TERMS
		Net 30

Invoice Summary

12-25 I responded to call for water leak on the cooling tower. Upon arrival Steve with Heart Hospital isolated leak and it was no longer leaking. We put a 1" cap on the line so we can put water back on it and supply water to the other two cooling towers. I have gathered a material list and sent it to Phillip Hodges for the line to be repaired this week.

12-27 I picked up press gun and returned and made repairs on makeup water line for cooling tower. I returned the press gun back to shop and picked up insulation. I returned and insulated the piping. I valved water back in and made sure there were no leaks. I checked AHU that has busted chilled water coil. I valved in and made sure the coil was bad. Unit does not have a freeze stat and needs one. It has electric preheat and hot water reheat. We will have our Project Crew return and assess the repair.

Item Name	Description	Quantity	Unit Price	Price Subtotal
5020 Overtime Labor	12/25/2022 - Overtime Hours	3	\$180.00	\$540.00
5010 Material	12/27/2022 - 1in press 90 from shop	1	\$25.00	\$25.00
5010 Material	12/27/2022 - 1in press coupling from shop	1	\$20.85	\$20.85
5010 Material	12/27/2022 - 3 feet of 1in copper from shop	1	\$40.00	\$40.00
5020 Labor	12/27/2022 - Labor Hours TROUTMAN	4	\$120.00	\$480.00
5010 Material	Brass ball valve	1	\$110.75	\$110.75
5010 Material	Gaffers tape and insulation	1	\$57.25	\$57.25
		<u>12</u>		<u>\$1,273.85</u>

Subtotal	\$1,273.85
Taxable Subtotal	\$1,273.85
Sales Tax Rate	9.875%
Tax Amount	\$125.79
Total	<u>\$1,399.64</u>

Terms of Service

In the event any additional taxes are due on the sale, the Purchaser will be responsible for the payment of additional taxes.



INVOICE

INVOICE NO
85238

CUST ARKANSAS HEART HOSPITAL
1701 S. SHACKLEFORD
LITTLE ROCK, AR 72211

SITE ENCORE MEDICAL CENTER
1901 ENCORE WAY
BRYANT, AR 72019

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE		JOB NUMBER	PAGE
AR HEART	12/29/2022	Net 15	1/13/2023		S1383ENCO R	1

WORK ORDER 354978, PO

RESOLUTION I responded to call for busted chilled water line. Upon arrival I checked in with the customer and gained access to the area where the leak was. Steve with the Heart Hospital already had the coil isolated and the leak stopped. I gathered information off the unit so I could give it to Philip Hodges for the repairs to be quoted.

ITEM NO	EQUIP NO	DATE	QUANT	DESCRIPTION	UNIT PRICE	EXTENDED
OT HOURS		12/24/2022	2.00HR	Overtime Hours Caleb A.	180.00HR	360.00

ITEM TOTAL 360.00
TAX 35.55
TOTAL AMOUNT 395.55

Thank you!

We appreciate your business! Please note new remittance address!

Please remit to:
Powers Mechanical Service Company
5440 Northshore Drive
North Little Rock, AR 72118

In the event any additional taxes are due on this sale, Purchaser will be responsible for payment of the additional taxes.
5440 Northshore Drive * North Little Rock, Arkansas 72118 * 501-374-5420 * FAX: 501-374-1792

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 012948-000
 Customer Name: Nancy Mills Home Phone: 993-3702
 Service Address: 1200 Sadie Dr. #1 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2023

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in water line + Shower Valve + Toilet

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>3 months</u>	Amount of Bill:	<u>\$905.25</u>			Usage:	<u>506</u>			
	Average Bill:	<u>\$60</u>			Three Month Average Usage:	<u>30</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$353.17</u>			Adjusted Bill Amount:	<u>\$552.08</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:		

[Signature]
Customer Service Manager

**AFFORDABLE
Rooter Service**

Owned and Operated by a Licensed Plumber

From: Affordable Rooter Service, LLC
 813 Haydon Creek Drive
 Bryant, AR 72022
 help@affordablerooterservice.co
 or
 +15018203824

Job ID #: 72240849
 Invoice #: 44198
 Issue date: Nov 20, 2022
 Work start date: Nov 18, 2022
 Job Address: 1200 Sadie Dr. Unit 1200-1,
 Bryant AR, 72022

Invoice for: TurnKey
 1200 Sadie Dr
 Unit 1200-1
 Bryant, AR 72022
 +15012869376

Item	Quantity	Price	Total
Apartment/Commercial: Auger	1	\$95.00	\$95.00
Ran auger through toilet in bathroom in front part of apartment. Drain open and tested. Cleaned work area.			
Overtime	1	\$50.00	\$50.00
No Guarantee	1	\$0.00	\$0.00
Subtotal			\$145.00
Tax			\$0.00
Total			\$145.00

Signatures

NT

Nick Tackett
 Affordable Rooter Service, LLC

JALD
W

B & R Plumbing
 P.O. Box 585
 Ash Flat, AR 72513
 501-888-1353
 whitney.brplumbing@yahoo.com

Invoice

Date	Invoice #
11/1/2022	10367

Billing Address
River Rock Realty 3013 W Markham St. Little Rock, Ar, 72205

Service Address
1200 Sedle Dr. Bryant, AR (Apartment Building)

Unit# OR Apt #:
1213-1

PID#

Service Date	Item	Description	Amount
11/1/2022	Service	Install new cartridge and check in shower valve.	335.00

PAID
ck

Total	\$335.00
Payments/Credits	\$0.00
Balance Due	\$335.00

WE ACCEPT DEBIT OR CREDIT CARDS BY PHONE

Thank you for your business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 030699000
 Customer Name: Nicholette Ezeagwula Home Phone: _____
 Service Address: 2713 Richland Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-30-23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>\$576.80</u>			Usage:	<u>320</u>			
	Average Bill:	<u>*92.97</u>			Three Month Average Usage:	<u>49</u>			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>*230.07</u>			Adjusted Bill Amount:	<u>\$346.73</u>			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Attc.			

[Signature]
Customer Service Manager

Water Billing @ City of Bryant, Conn

Name: Nichollette Ezegwuda
Address: 2713 Richland Park Drive
Account #: 030699-000
Payments: 3

SALES#: S2471GQL 4172658 TRANS#: 10123428 01-30-23

895128	81-OZ CLOROX GERM BLEACH	5.65
	DISCOUNT EACH	-0.63
24408	FM REPLACEMENT FILL VALVE	8.08
	DISCOUNT EACH	-0.90
247876	RB MANSFIELD FLUSH VALVE	4.32
	DISCOUNT EACH	-0.24
	2 @	2.16
1217527	39GAL 40CT LAWN BAG CLR	12.22
	DISCOUNT EACH	-1.36
155670	PROMOTIONAL DISCOUNT APRIL	0.00
	SUBTOTAL:	30.27
	AR - STATE TAX:	1.97
	AR - SALINE COUNTY TAX:	0.11
	BRYANT - CITY TAX:	0.91
	TOTAL TAX:	2.99
	INVOICE TOTAL:	33.26
	DEBIT:	33.26
	TOTAL DISCOUNT:	3.37

DEBIT XXXXXXXXXX9430 XXXXXX
CHIP REPID:24710098439 01/30/23 17:46:49
*PIN Verified
TRACE: 00063281 PURCHASE CASH BACK TOTAL DEBIT

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/20/23 Service Account No.: 031575-000
 Customer Name: Kathy Lewis Home Phone: _____
 Service Address: 305 Royal Ln #21 Work Phone: _____
 City: Bryant State, Zip: AR 72077
 Date Leak Detected: _____ Date Repaired: 2-13-2023

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
1 month		Amount of Bill:		*555.80		Usage:		310	
		Average Bill:		*38.84		Three Month Average Usage:		14	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:					
Amount of Adjustment to Sewer Bill:		*246.21		Adjusted Bill Amount:		*309.59			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Cynthia Stepan
Customer Service Manager

Northgate Apts
TENANT REQUEST FORM

DATE: 2-13-23

Time Reported: _____

APT. # 21

Is there an animal in unit: Y__ N__

Resident: Kathy

Phone: _____

DESCRIPTION OF WORK TO BE DONE:

Toilet is constantly running

DESCRIPTION OF WORK COMPLETED BY STAFF

Replaced flapper - fixed toilet

Delayed Tenant request

PARTS USED OR REPLACED

Flapper

WORK COMPLETED BY: Anakin B.

DATE COMPLETED: 2-13-23

Time in: _____

13

Time out: _____

TENANT SIGNATURE

For Site Manger Office Use Only	Other Services _____
Estimated Time to Complete Work Order _____	Heating and Air _____
Is there a Tenant Charge: Y _____ N _____	Plumbing _____
Resident Invoice Amount: \$ _____	Building Repair _____
Attached Invoice if Applicable _____	Electrical Repair _____

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-20-23 Service Account No.: 004401-000
 Customer Name: Susie Smart Home Phone: _____
 Service Address: 1707 Boone Rd Work Phone: _____
 City: Bryant State, Zip: AR 72027
 Date Leak Detected: _____ Date Repaired: 2-16-23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

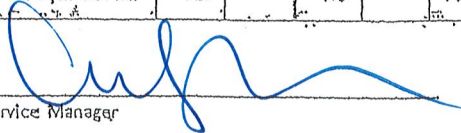
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>\$361.45</u>			Usage:	<u>207</u>			
	Average Bill:	<u>\$48</u>			Three Month Average Usage:	<u>30</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$150.27</u>			Adjusted Bill Amount:	<u>\$211.18</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Attc.

Customer Service Manager 

Paulette Plumbing LLC

Tim and Clifton Paulette
14931 Lewis Trail
Paron, AR 72122
501-594-5432

INVOICE 8405

PHONE	MECHANIC	STARTING DATE
BILL TO	HELPER	ORDER TAKEN BY
ADDRESS	DATE 2-16-23	
CITY	/ /	
JOB NAME AND LOCATION	- phone 501 847-3861	
	JOB PHONE	

DESCRIPTION OF WORK

Repair Toilet

1 hr

Material Fill Valve - 12
Comp Stop - 4
Supply Line - 6
Flapper - 8

RAIN CH# 5492

	TOTAL MATERIALS	30	00
	TOTAL LABOR	100	00
	TAX		
DATE COMPLETED	TOTAL AMOUNT	\$ 130	00

Signature Susi Smart

I hereby acknowledge the satisfactory completion
of the above described work

Paulette Plumbing LLC

Tim and Clifton Paulette
14931 Lewis Trail
Paron, AR 72122
501-594-5432

INVOICE 8405

PHONE		MECHANIC	STARTING DATE
BILL TO		HELPER	ORDER TAKEN BY
ADDRESS			
CITY			
JOB NAME AND LOCATION			
		JOB PHONE	

DATE 2-16-23

Susie Smart

1707 Boone Rd

Bryant, Ar - phone 501 847-3861

DESCRIPTION OF WORK

Repair Toilet

1 hr

Material Fill Valve - 12
Comp Stop - 4
Supply Line - 6
Flapper - 8

PAID CH# 5492

	TOTAL MATERIALS	30	00
	TOTAL LABOR	1 00	00
	TAX		
DATE COMPLETED	TOTAL AMOUNT	\$ 130	00

Signature Susie Smart

I hereby acknowledge the satisfactory completion of the above described work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 026551-000
 Customer Name: Arkansas Early Learning Home Phone: _____
 Service Address: 1110 N. Reynolds Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2023

Description of Cause of Leak (faucet, toilet, underground, etc.):

Pipes Busted

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

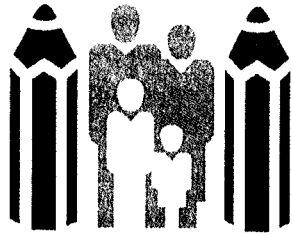
I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>2 mts</u>	Amount of Bill:	<u>\$13,360.47</u>			Usage:	<u>7353</u>			
<u>2 inch</u>	Average Bill:	<u>\$200</u>			Three Month Average Usage:	<u>66</u>			
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:					Adjusted Bill Amount:				
<u>\$7,735.23</u>					<u>\$5625.24</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Customer Service Manager [Signature]



ARKANSAS EARLY LEARNING

February 16, 2023

City of Bryant Water/Sewer Department
210 SW 3rd Street
Bryant, AR 72022

Regarding: Account 026551-000

Ms. Angela Shepard,

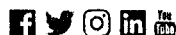
The AEL Bryant Center, located at 1110 N. Reynolds Road, received the billings from the City of Bryant Water/Sewer Department for the period 11/26/22-12/25/22 in the amount of \$2,397.49 and 12/26/22-01/25/23 in the amount of \$10,821.80. The AEL Bryant Center was closed for winter break from 12/19/2022 to 01/02/2023. During this period, the center experienced a frozen water line that burst resulting in the loss of 7,353 gallons of water. Due to the center closure, AEL was not made aware of the water leak until the center was reopened on 01/03/2023. The center remains closed for the repairs required due to the extensive damage.

As a non-profit organization, I am requesting that you make an adjustment to the above water bills to assist our agency in the large costs incurred from the excessive water loss and damage to our center during our closing. Per your request, please see the attached plumber's invoice and a detail of the repairs made. Please let me know if you have any questions or require additional information.

Respectfully,

A handwritten signature in black ink that reads "Myra Wood".

Myra Wood
Compliance/Quality Manager
Arkansas Early Learning, Inc.





Invoice #324

Jan 04, 2023

BILL TO

Arkansas Early Learning Center
1110 Reynolds Rd
Bryant, AR 72022
preed@arearlylearning.org

FROM

Smith Family Plumbing's Company
14617 Sweet Gum Dr
Alexander, AR 72002
Smithfamilyplumbingllc@gmail.com
+1 5015151876

INVOICE ITEMS	AMOUNT
Emergency Services 7 hrs x \$125.00/hr	\$875.00
Material	\$100.00

\$975.00

PAYMENT DUE JAN 05, 2023

MESSAGE

Thank you for your business. If you have any questions or concerns pertaining to your invoice please call Kandice at 501-303-9154.

Arkansas Early Learning

1110 N Reynolds Rd

Bryant, AR 72022

Date: 1/19/2023

Statement Letter

We, Smith Family Plumbing LLC, received a phone call from Patricia Reed on January 3, 2023. She stated that they had burst pipes and asked if we would be available for an emergency fix/estimate. I informed her that we were and that we were on the way.

When we arrived, Ms. Reed walked us through the building showing us the problem. We informed her that we would have to cut into three walls to locate the burst pipes.

We proceeded to cut out the wall from each exterior bathroom and remove the wall insulation. All three bathrooms had pipes that were not completely insulated. The middle bathroom has an outside access door, that is for the outdoor sinks shut off, that is broken allowing frigid air to leak into the walls. All bathrooms have pipes that lead to other parts of the building.

The first bathroom had a 90-degree copper elbow that did not have insulation on it whatsoever which had burst. We removed the broken elbow replacing it with a new one. We then wrapped it in pipe insulation to ensure it is protected.

The middle bathroom had a burst pipe and a burst 90-degree elbow. This bathroom is the one with the broken outside access door. About a foot above that outside access door a pipe had burst. While this pipe had insulation on it, it was not sealed properly around the pipe allowing the frigid air that came in through the door to hit

exposed copper piping which in turn burst. Like with the first bathroom the 90-degree elbow had no insulation and also burst. We repaired both issues and insulated them.

In the final bathroom, upon inspection, we found another burst 90-degree elbow, it was also not soldered correctly allowing it to leak out around the incomplete solder joints. We replaced the 90-degree elbow, resoldered the original repair joints, and insulated the pipes.

Some suggestions to help prevent this in the future.

- 1.) Fix the broken outside access door to prevent frigid air getting into the building.**
- 2.) Spray foam insulate the exterior walls to help better protect the copper piping used in the exterior walls.**

If you have any questions or concerns, please let me know. My phone number is 501-303-9154 and my email address is smithfamilyplumbingllc@gmail.com

Thank you,

Kandice Smith

Office Manager | 501-303-9154

Smith Family Plumbing LLC

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-6-23 Service Account No.: 016104-000
 Customer Name: Adelle Shermanwell Home Phone: _____
 Service Address: 204 Ethel Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2-6-23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Fitting at meter leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>1 month</u>	Amount of Bill:	<u>\$874.64</u>	Usage:	<u>495</u>						
	Average Bill:	<u>\$27.84</u>	Three Month Average Usage:	<u>7</u>						
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:							
	Amount of Adjustment to Sewer Bill:	<u>\$403.27</u>	Adjusted Bill Amount:	<u>\$471.37</u>						
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

Customer Service Manager _____

SERVICE WORK ORDER

SERVICE INVOICE

DENNY DYER PLUMBING CO.

No. 2528

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD • BENTON, AR 72015

Date of Order 2-6-23

Customer's Order No. _____ Phone _____ Mechanic _____ Helper _____ Date _____

Bill To Fred Shemwell Order Taken By _____

Address 3707 Independence Blvd Day Work

City Benton 72022 Contract

Job Name and Location 204 Ethel Extra

Work Ordered By _____ Job Phone 501-213-8848

DESCRIPTION OF WORK

Pay stubs 28

paid 105

pa 2/13-23 148

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
<input type="checkbox"/> No One Home	Date Completed	TOTAL AMOUNTS	

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

Total amount due for above work: or

Total billing to be mailed after completion of work

204 Ethel

016104-000

Adele Shemwell

501-213-8848

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-20-23 Service Account No.: 023922-000
 Customer Name: Tangela Cochran Home Phone: _____
 Service Address: 712 Medicine Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/20/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>3 months</u>		Amount of Bill:		<u>\$685.65</u>		Usage:		<u>381</u>	
		Average Bill:		<u>\$121.71</u>		Three Month Average Usage:		<u>67</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$152.81</u>		Adjusted Bill Amount:		<u>\$532.84</u>	
Payment Plan		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months		Payment Amt:	

[Signature]
Customer Service Manager

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 1961943
Date Call: 02/20/2023 10:16 AM

Acct#
02392200

Status Work Completed

Date Completed: 02/20/2023 10:57 AM
Brief Desc: Was given blue capsule from water c

Job Site: 0178/0712-MB
712 Medinah Blvd.
Bryant,AR 72022

Caller Name: Tangela Cochran

Caller Phone: (501) 414-3445x
Occupant: Cochran (t0061911)

Home (501) 414-3445x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

SubCategory: Toilet

Problem Description: Was given blue capsule from water company to check for running toilet/leak and the blue has leaked in toilet.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Was given blue capsule from water company to check for running toilet/leak and the blue has leaked in toilet.

Technician Notes: Had to replace fill valve and flapper in the toilet, working properly now

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-24-23 Service Account No.: 032067-000
 Customer Name: Eric Lee Home Phone: _____
 Service Address: 6209 Doreen Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/21/2022

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

(Sewer only Cust.)

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY											
3 months		Amount of Bill:		\$840.09		Usage:		801			
		Average Bill:		\$58.38		Three Month Average Usage:		67			
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:					
Amount of Adjustment to Sewer Bill:				\$312.00		Adjusted Bill Amount:				\$528.09	
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>		6 Months <input type="checkbox"/>	
								Payment Amt:			

Cynthia Shepard

Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Bill adjustment

1 message

Eric Lee <ericjlee0278@gmail.com>

Fri, Feb 24, 2023 at 11:37 AM

To: Waterbilling@cityofbryant.com

Good morning, our water bill with Salem water association in Benton was adjusted in December for a toilet issue we had corrected. The lady in Benton told me they would forward this attached letter to Bryant water/sewer dept. She did not do so and I continue to receive large sewer bills for the past 3 month. I have attached the maintenance invoice verifying the issue has been fixed and I would like my sewer bill to be adjusted back dating until December.


My account info is:

Eric Lee
6209 Doreen Dr
Bryant, AR 72022
Acct number 032067-000

acct # 032067-
000

Our next bill is due on March 1st, I plan to wait to hear an adjusted amount before paying. Please contact me with the correct amount and I will pay promptly.

Eric J Lee, MD

 **Work Confirmation Letter- E. Lee.pdf**
128K

Intertech Maintenance Group

714 Calhoun Street
Little Rock, AR 72202

P. 501.246.0400 F.501.313.2797

www.intertechmaint.com



acct # 032067-000

Wednesday, December 21, 2022

To:

Eric Lee

6209 Doreen Dr

Alexander, AR 72002

Date of Repair:

Tuesday, December 20, 2022

Diagnosis Findings

During time of diagnosis (December 20th, 2022) our technician found the master Bathroom toilet and the Hall bathroom toilet flush valves were adjusted too high causing the toilets to run intermittently.

Work Performed

In the same visit, the technician adjusted both fill valves to the proper level. He tested both and they are working as they should.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 032090-000
 Customer Name: Deryn Marshall Home Phone: _____
 Service Address: 406 SE 1st St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-27-23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leaking galvanized Water Service

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
3 months		Amount of Bill:		5656.30		Usage:		365	
		Average Bill:		N/A		Three Month Average Usage:			
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		258.94		Adjusted Bill Amount:		3397.36	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Cory [Signature]
Customer Service Manager

Dewyn Marshall
Ashley Cummins,
032090-000

01/27/2023

Sims Plumbing LLC.

501-326-2290

Po.Box 1717 Benton Ar, 72018

simsplumbingar@gmail.com

Invoice due in 30 days

Szabad Properties

406 SE first st Bryant ar.

Replace leaking galvanized water service, new regulator and shutoff valve.

Total \$1200.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 026669-000
 Customer Name: Angela Adams Home Phone: _____
 Service Address: 2309 Coraltree Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/16/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Busted water line in Bathroom wall

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$985.44</u>			Usage:	<u>551</u>	
	Average Bill:	<u>\$98.98</u>			Three Month Average Usage:	<u>55</u>	
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$421.10</u>			Adjusted Bill Amount:	<u>\$564.34</u>	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

Customer Service Manager



Take off Draft

Allstate claim # 0697863314

026669-000

We appreciate your business.

Additional Recipients: claims@claims.allstate.com

Leak adjustment

Customer

Angela Adams
idgie1964@yahoo.com
406-253-5142
2309 Coral Tree Dr
Bryant, AR

Invoice Details

PDF created January 17, 2023
\$199.95

Payment

Due January 16, 2023
\$199.95

Items	Quantity	Price	Amount
Located & Repaired 1/2" Copper Water Line <i>Located busted water line in exterior bathroom wall on back of house. Cut out sheetrock on interior side of bathroom wall to gain access to busted pipe. Cut out busted section and replaced with new copper. No warranty to freezing & not responsible for wall repair of any kind.</i>	1	\$199.95	\$199.95
Subtotal			\$199.95
Total Due			\$199.95



Pay online

To pay your invoice go to <https://gosq.me/u/pm6dSgNm>
Or open the camera on your mobile device and place the QR code in the camera's view.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-27-23 Service Account No.: 031370-600
 Customer Name: Nancy Morris Home Phone: _____
 Service Address: 41 Neal Cv. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2-19-23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

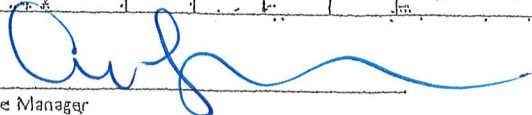
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

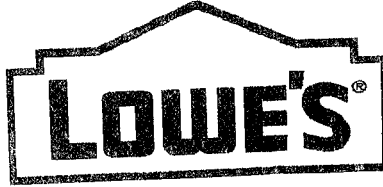
FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>945.68</u>			Usage:	<u>531</u>	
	Average Bill:	<u>35.84</u>			Three Month Average Usage:	<u>26</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>416.86</u>			Adjusted Bill Amount:	<u>528.82</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
						6 Months	<input type="checkbox"/>
					Payment Amt.		

Customer Service Manager



Nancy Morris
501-804 9005

41 Neal Cove
0313 70-000



LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALE#: FSTLANE2 13 TRANS#: 5838896 02-19-23

1962973 KORXY QUIETFILL 2X MAX FI 15.98

SUBTOTAL:	15.98
TAX:	1.58
INVOICE 05713 TOTAL:	17.56
DEBIT:	17.56

DEBIT: XXXXXXXXXXXX9989 AMOUNT: 17.56 AUTHCD: 011788
CHIP REFID: 247105127205 02/19/23 14:34:50

*PIN Verified

TRACE: 00865701

PURCHASE	CASH BACK	TOTAL DEBIT
17.56	0.00	17.56

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 05 02/19/23 14:34:56

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #057131 247110 501623 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 05 02/19/23 14:34:56



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 7, 2023
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Al Wise, Linda Levart, Wade Boone, Kathy Barber and Madison McEntire

Members Absent: Alan Kays, Robert Griffin

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, Angela Shepard, Moriah Winkel

Call to Order: This meeting was called to order by: **Madison McEntire**

Citizen's Concerns/Public Comments: **January Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Kathy Barber**
Motion carried with all aye votes

Minutes: Motion to Approve **February** **Kathy Barber**
Minutes as Presented:

Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Tim advised the days of cash is under the 120 day goal, but future revenue should put us more in line with that goal. Tim explained to the committee that the final payment on the DeGray Project was made, but a final OEM fee of approximately \$8000.00 will still need to be paid.

Motion to Approve **December** financials: **Kathy Barber**

Motion Seconded: **Wade Boone**

Public Comments: Motion carried with all aye votes

Old Business None

Meter Upgrade/Install Update: John with Metron updated the council on the current Meter Upgrade project. Approximately 900 meters have been installed. Data integration has gone well, but a couple of meters were not reporting due to submerged antennas or metal lids. Therefore, information could not be transmitted to the software, those issues have since been fixed.

Master Plan Update: A master plan update was due approximately 2 years ago. Public Works and Crist Engineers are still developing a new master plan with various scopes and projects totaling approximately \$15 million.

New Business:

Revision of Water and Sewer Line Specifications. Public works is reviewing the current Water and Sewer Line specifications and updating the information to current guidelines. Once completed a copy will be brought to a workshop for review and approval before presenting to City Council.

Projects:

Saline Regional Public Water Authority Update: Ted explained that they are still waiting permit to be approved. Environment attorney is still be consulted due to an endangered species habitat.

Commonwealth Pipe Bursting: Public works pipe bursted a section of sewer line that was



deteriorating. Due to the location of supporting manholes, future projects will be outsourced to contractors.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn:

Linda Levart

Motion Seconded:

Wade Boone

Motion carried with all aye votes



Financial Statements
January 2023



General Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	18,025,515	1,502,126	1,408,296	0	0	0	0	0	0	0	0	0	0	0	0	0	1,408,296	(93,830)	16,617,219
Administration	7,350,408	613,284	619,888	619,888													619,888	6,804	6,739,520
Community Development	617,290	51,438	65,346	65,346													65,346	13,908	551,904
Animal Control	686,502	55,542	57,453	57,453													57,453	1,911	605,049
Court	743,420	61,952	36,230	36,230													36,230	(25,721)	707,190
Parks	2,441,248	203,437	160,006	160,006													160,006	(43,431)	2,281,242
Fire	4,017,705	334,809	331,744	331,744													331,744	(3,065)	3,685,961
Police	2,170,982	181,665	137,630	137,630													137,630	(44,035)	2,042,352
Total Revenues	18,025,515	1,502,126	1,408,296														1,408,296	(93,830)	16,617,219
Expenditures:																			
General	18,545,117	1,545,426	1,519,594														1,519,594	25,832	17,025,522
Administration	1,221,168	101,764	56,607	56,607													56,607	45,157	1,164,562
Community Development	759,172	63,260	48,460	48,460													48,460	14,800	710,662
Animal Control	860,906	71,742	48,888	48,888													48,888	22,854	812,017
Court	693,257	57,771	41,551	41,551													41,551	16,221	651,706
Parks	3,204,701	267,058	257,072	257,072													257,072	9,987	2,947,629
Fire	5,007,627	423,069	448,642	448,642													448,642	(24,673)	4,638,985
Police	6,718,336	559,861	618,375	618,375													618,375	(58,513)	6,099,961
Total Expenditures	18,545,117	1,545,426	1,519,594														1,519,594	25,832	17,025,522
Excess (Deficit) of Revenues over Expenditures	(519,602)	(43,300)	(111,298)														(111,298)		

Street Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	4,143,775	345,315	337,874	337,874													337,874	(7,440)	3,805,901
Total Revenues	4,143,775	345,315	337,874														337,874	(7,440)	3,805,901
Expenditures:																			
Street	6,820,394	568,266	221,665	221,665													221,665	346,701	6,598,729
Total Expenditures	6,820,394	568,266	221,665														221,665	346,701	6,598,729
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(223,052)	116,210														116,210		



Water Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXX	5,156,722	429,727	389,282												389,282	(40,445)	4,767,440
Total Revenues	5,156,722	429,727	389,282												389,282	(40,445)	4,767,440
Expenditures:																	
500-0900-5XXX	3,730,647	311,637	163,868												163,868	147,769	3,575,778
500-0900-8XXX Capital	4,025,696	336,308														147,769	3,575,778
Total Expenditures	7,756,343	647,945	163,868												163,868	147,769	3,575,778
Excess (Deficit) of Revenues over Expenditures	(2,618,620)	(218,218)	225,414												225,414		

Wastewater Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,027,637	468,970	455,577												455,577	(13,393)	5,172,060
Total Revenues	5,027,637	468,970	455,577												455,577	(13,393)	5,172,060
Expenditures:																	
510-0950-5XXX	3,935,080	327,922	273,782												273,782	54,139	3,661,278
510-0950-8XXX Capital	3,081,036	323,420	2,590												2,590	320,830	3,661,278
Total Expenditures	7,016,095	651,341	276,372												276,372	374,969	3,661,278
Excess (Deficit) of Revenues over Expenditures	(2,188,458)	(182,371)	179,205												179,205		

Stormwater Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	25,667	25,932												25,932	265	282,068
515-0140-4XXX ARPA			860,537												860,537	265	282,068
Total Revenues	308,000	25,667	886,469												886,469	265	282,068
Expenditures:																	
090-0140-Street Robbed	647,738	53,078	33,298												33,298	20,890	614,440
515-0140-Capital	1,053,352	137,777														137,777	614,440
Total Expenditures	2,301,061	191,755	33,298												33,298	158,457	614,440
Excess (Deficit) of Revenues over Expenditures	(1,993,061)	(166,088)	853,170												853,170		



January 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M							
funds:	001	Gen Operating Acct	5,288,157	Days	98	Administration	0
	002	Sales Tax Fund	3,224,781		60	Animal Control	334,820
	005	Designated Tax	1,758,642		32	Parks	218,841
			10,271,581		190	Fire	496,172
		Springhill Fire Department (see details below)	(220,071)		-4	Police	708,809
		Emergency Telephone Service (See details below)	(420,983)		-8	GF Totals	1,758,642
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13		
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-2		
		Placeholder for General Ledger Software updated 12/31/22	(88,590)		-2		
			8,729,764		161		

ACA 14-403-506

Liabilities/Donations

0	1,808
334,820	45,284
218,841	0
496,172	217
708,809	31
1,758,642	

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351	Emergency Telephone Service	Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0510-4152)	\$ 720		2023 Revenue (Act 001-0610-4650)	\$ -
2023 Expenses (Act 001-0510-5XXX all)	\$ -		2023 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this report ending date	\$ 220,071		Current Balance as of this report ending date	\$ 420,983

New Position amount deducted manually, start March 19, 2018

Updated paid thru 12/31/2022

\$104K owed on Consoles PO 2021004685 \$ 316,983

Street Funds:

120 days cash = \$1.7M updated 2/7/23			
080	Operating Acct	2,700,286	
005	Designated Tax	612,852	
	Capital	3,313,138	234
		2,994,050	
515	Stormwater Cap Cash	1,775,072	
	Rolled Pos and Encumbrances	1,653,322	
	Difference	121,750	

Budgeted Stormwater Projects include:

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infrast- Storm and Regular	Raintree
\$866,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington



Utility Cash Reserves

January 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500
535/550

Water Fund	1,569,119	* Manually minus \$2mil transfer for Meters
Impact Fee Funds	322,849	
	1,891,968	138
500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	4,035,695	142

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

Meter Change Out Funding still needing to be determined part ARPA
Depreciation Expense Estimate
Rollover Pos
3368279.03
167,416

Difference **-5**

Updated 2/15/23

120 days cash = \$1.88Mil

510
555

Wastewater Fund	768,305
Impact Fee Funds	332,176
	1,100,481
	70

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

510-0950-5816	3,126,237	200
510-0950-5810	254,798	16
510-0950-5824	500,000	32
	3,881,035	137

rolled Pos

Difference **-67**

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 2/7/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,288,157	18,297,741	5,289,157	18,639,386	445,347	103,703	(1,000) 96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,224,781	0	3,224,781	0	0	0	0 DeGray not cashed Check for \$113K?
Franchise Fees, 003	3,896,661	0	3,896,661	0	0	0	0 And one for Crist 10/7/22 97037 for \$9037.83
Designated Tax Fund, 005	2,340,520	0	2,340,520	0	0	0	0
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0 Transferred out to Stormwater ARPA
Electronic Fund, 010	0	0	599,593	632,280	32,686	0	0 Includes 3 employee checks, one past
Parks 1/8 Sales Tax, 045	336,238	0	336,238	0	0	0	0
Animal Control Donation, 020	60,568	0	61,068	500	0	0	0
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	723,248	0	723,248	0	0	0	0
Act 918 of 1983 Police, 061	52,595	0	52,595	0	0	0	0
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	1	1,838	1,837	0	0 O/S Check to DFA
Act 1809 of 2001 Court, 031	64,933	0	64,933	0	0	0	0
Street Fund, 080	2,700,286	3,694,947	2,700,286	3,696,032	1,085	0	(0) O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	513,996	0	0	0
Street Bond 2016 DSF, 186	0	0	325,793	325,793	0	0	0
Street Bond Construction, 187	0	0	3,466,848	2,347,230	0	1,119,618	0 STP Grant Reimbursement
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	17,319	17,319	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	1,114,140	1,114,140	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,783	20,783	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	1,569,119	3,233,220	1,569,729	3,215,427	23,663	41,456	(610)
Wastewater Fund, 510	768,305	29,055	768,305	29,055	0	0	0
Stormwater Cap Fund 515	1,775,072	0	1,775,072	0	0	0	0
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	47,223	47,223	0	0	0
2017 W/WW DSR, 606	0	0	263,057	263,057	0	0	0
Totals	25,254,963	25,254,963	33,994,666	33,232,900	504,619	1,264,777	(1,610)

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,289,157.49	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	599,593.34	336,237.91	16,959,473.87
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-687,736.49	0.00	-687,736.49
Total Asset:	5,293,924.01	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	-88,143.15	336,237.91	16,276,503.90
Liability								
L01 - Current Liabilities	-490,805.24	0.00	0.00	0.00	0.00	-88,143.15	0.00	-578,948.39
Total Liability:	-490,805.24	0.00	0.00	0.00	0.00	-88,143.15	0.00	-578,948.39
Equity								
O30 - Equity	5,896,027.29	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	337,260.46	17,746,078.13
Total Total Beginning Equity:	5,896,027.29	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	337,260.46	17,746,078.13
Total Revenue	1,408,296.15	517,651.60	156,879.27	517,651.60	603.08	0.00	64,706.45	2,665,788.15
Total Expense	1,519,594.19	525,834.00	68,370.30	525,834.00	851,052.50	0.00	65,729.00	3,556,413.99
Revenues Over/Under Expenses	-111,298.04	-8,182.40	88,508.97	-8,182.40	-850,449.42	0.00	-1,022.55	-890,625.84
Total Equity and Current Surplus (Deficit):	5,784,729.25	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	0.00	336,237.91	16,855,452.29
Total Liabilities, Equity and Current Surplus (Deficit):	5,293,924.01	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	-88,143.15	336,237.91	16,276,503.90



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
Total Asset:	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
Liability	40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
Equity	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Equity	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Total Revenue	0.00	0.00	194,119.34	1,342.64	0.00	0.26	0.20	195,462.44
Total Expense	0.00	0.00	197,188.00	0.00	0.00	0.00	0.00	197,188.00
Revenues Over/Under Expenses	0.00	0.00	-3,068.66	1,342.64	0.00	0.26	0.20	-1,725.56
Total Equity and Current Surplus (Deficit):	20,645.63	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	973,920.57
Total Liabilities, Equity and Current Surplus (Deficit):	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	64,933.28	64,934.36
	1.08	64,933.28	64,934.36
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Total Revenue	19,740.02	2,172.00	21,912.02
Total Expense	19,740.02	7,438.88	27,178.90
Revenues Over/Under Expenses	0.00	-5,266.88	-5,266.88
Total Equity and Current Surplus (Deficit):	1.08	64,933.28	64,934.36
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	64,933.28	64,934.36



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Total Asset:	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Liability					
L01 - Current Liabilities	-47,986.35	0.00	0.00	0.00	-47,986.35
Total Liability:	-47,986.35	0.00	0.00	0.00	-47,986.35
Equity					
G30 - Equity	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Total Beginning Equity:	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Revenue	337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense	221,664.91	83.33	0.00	136,434.37	358,182.61
Revenues Over/Under Expenses	116,209.57	54,960.41	999.66	-127,628.18	44,541.46
Total Equity and Current Surplus (Deficit):	2,748,272.82	513,995.58	325,793.41	3,466,847.64	7,054,909.45
Total Liabilities, Equity and Current Surplus (Deficit):	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	17,319.10	742,409.38	1,114,140.18	0.00	301,526.35	20,783.37	2,196,178.38
A30 - Fixed Assets	39,028,178.09	0.00	0.00	0.00	0.00	0.00	0.00	39,028,178.09
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	39,028,178.09	17,319.10	742,409.38	1,114,140.18	3,179,816.64	301,526.35	20,783.37	44,404,173.11
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	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity								
Q30 - Equity	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
Total Total Beginning Equity:	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
Total Revenue	0.00	2,509.59	2,461.35	261,088.87	0.00	0.00	26.77	266,086.58
Total Expense	0.00	0.00	2,461.35	0.00	0.00	0.00	212,898.04	215,359.39
Revenues Over/Under Expenses	0.00	2,509.59	0.00	261,088.87	0.00	0.00	-212,871.27	50,727.19
Total Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,054,987.18	-46,237,024.96	301,526.35	20,783.37	-5,071,821.49
Total Liabilities, Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,114,140.18	3,179,816.64	301,526.35	20,783.37	44,404,173.11



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	1,569,729.10	768,304.99	1,775,072.22	1,674,403.44	27,747.94	295,101.06	332,175.74	6,442,534.49
A10 - Receivables	586,325.06	125,544.48	0.00	0.00	0.00	0.00	0.00	711,869.54
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	16,740,381.78	19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03
Liability								
L01 - Current Liabilities	562,614.16	570,390.91	0.00	0.00	0.00	0.00	0.00	1,133,005.07
L80 - Long Term Liabilities	5,508,396.14	7,462,808.15	0.00	0.00	0.00	0.00	0.00	12,971,204.29
Total Liability:	6,071,010.30	8,033,199.06	0.00	0.00	0.00	0.00	0.00	14,104,209.36
Equity								
Q30 - Equity	9,962,448.74	11,728,885.03	2,188,872.35	1,674,403.44	27,747.94	295,101.06	332,175.74	26,209,634.30
Total Total Beginning Equity:	9,962,448.74	11,728,885.03	2,188,872.35	1,674,403.44	27,747.94	295,101.06	332,175.74	26,209,634.30
Total Revenue	870,791.11	0.00	860,536.60	0.00	0.00	0.00	0.00	1,731,327.71
Total Expense	163,868.37	276,371.97	0.00	0.00	0.00	0.00	0.00	440,240.34
Revenues Over/Under Expenses	706,922.74	-276,371.97	860,536.60	0.00	0.00	0.00	0.00	1,291,087.37
Total Equity and Current Surplus (Deficit):	10,669,371.48	11,452,513.06	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	27,500,721.67
Total Liabilities, Equity and Current Surplus (Deficit):	16,740,381.78	19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	47,222.73	263,057.16	310,279.89
	47,222.73	263,057.16	310,279.89
Total Asset:			
Equity			
Q30 - Equity	7,815.93	262,250.00	270,065.93
	7,815.93	262,250.00	270,065.93
Total Revenue	39,573.47	807.16	40,380.63
Total Expense	166.67	0.00	166.67
Revenues Over/Under Expenses	39,406.80	807.16	40,213.96
	47,222.73	263,057.16	310,279.89
	47,222.73	263,057.16	310,279.89
Total Liabilities, Equity and Current Surplus (Deficit):			



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>001-0000-1001</u>	Claim on Cash	5,955,623.14	(667,465.65)	5,288,157.49
<u>002-0000-1001</u>	Claim on Cash	3,232,963.68	(8,182.40)	3,224,781.28
<u>003-0000-1001</u>	Claim on Cash	3,808,152.22	88,508.97	3,896,661.19
<u>005-0000-1001</u>	Claim on Cash	2,348,702.33	(8,182.40)	2,340,519.93
<u>020-0000-1001</u>	Claim on Cash	60,567.73	0.00	60,567.73
<u>031-0000-1001</u>	Claim on Cash	70,200.16	(5,266.88)	64,933.28
<u>045-0000-1001</u>	Claim on Cash	337,260.46	(1,022.55)	336,237.91
<u>051-0000-1001</u>	Claim on Cash	92,240.22	0.00	92,240.22
<u>055-0000-1001</u>	Claim on Cash	726,316.45	(3,068.66)	723,247.79
<u>061-0000-1001</u>	Claim on Cash	51,252.04	1,342.64	52,594.68
<u>062-0000-1001</u>	Claim on Cash	32,810.89	0.00	32,810.89
<u>080-0000-1001</u>	Claim on Cash	2,638,116.64	62,169.83	2,700,286.47
<u>500-0000-1001</u>	Claim on Cash	1,087,697.76	481,421.34	1,569,119.10
<u>510-0000-1001</u>	Claim on Cash	1,306,325.16	(538,020.17)	768,304.99
<u>515-0000-1001</u>	Claim on Cash	914,535.62	860,536.60	1,775,072.22
<u>525-0000-1001</u>	Claim on Cash	1,674,403.44	0.00	1,674,403.44
<u>535-0000-1001</u>	Claim on Cash	27,747.94	0.00	27,747.94
<u>550-0000-1001</u>	Claim on Cash	295,101.06	0.00	295,101.06
<u>555-0000-1001</u>	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
CASH IN BANK				
Cash in Bank				
<u>999-0000-1000</u>	Cash General Fund	18,993,669.19	(695,927.90)	18,297,741.29
<u>999-0000-1021</u>	Cash Sales Tax Fund	0.00	0.00	0.00
<u>999-0000-1022</u>	Cash Franchise Fees Fund	0.00	0.00	0.00
<u>999-0000-1023</u>	Cash Designated Tax Fund	0.00	0.00	0.00
<u>999-0000-1024</u>	Cash Animal Control Donations	0.00	0.00	0.00
<u>999-0000-1025</u>	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<u>999-0000-1026</u>	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
<u>999-0000-1027</u>	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
<u>999-0000-1028</u>	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
<u>999-0000-1029</u>	Cash Act 918 of 1983 Police	0.00	0.00	0.00
<u>999-0000-1030</u>	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<u>999-0000-1031</u>	Cash Street Fund	3,545,570.22	149,376.63	3,694,946.85
<u>999-0000-1032</u>	Cash Revenue Water Fund	2,423,897.81	809,321.94	3,233,219.75
<u>999-0000-1033</u>	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<u>999-0000-1034</u>	Cash Stormwater Utility Fund	0.00	0.00	0.00
<u>999-0000-1035</u>	Cash Depreciation - WW	0.00	0.00	0.00
<u>999-0000-1036</u>	Cash Sub-Div Impact WW	0.00	0.00	0.00
<u>999-0000-1037</u>	Cash Impact Water	0.00	0.00	0.00
<u>999-0000-1038</u>	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
TOTAL CASH IN BANK		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
DUE TO OTHER FUNDS				
<u>999-0000-2500</u>	Due to Other Funds	24,992,192.68	262,770.67	25,254,963.35
TOTAL DUE TO OTHER FUNDS		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	14,403.54	(8,138.36)	6,265.18
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	6,053.39	(5,344.50)	708.89
500-0000-2001	Accounts Payable Pending	5,284.13	(108,650.73)	(103,366.60)
510-0000-2001	Accounts Payable Pending	147,620.52	(146,876.17)	744.35
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		173,361.58	(269,009.76)	(95,648.18)

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	(14,403.54)	8,138.36	(6,265.18)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(6,053.39)	5,344.50	(708.89)
999-0000-1563	Due From Revenue Fund - Water & WW	(5,284.13)	108,650.73	103,366.60
999-0000-1564	Due From Water Operating Fund	(147,620.52)	146,876.17	(744.35)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(173,361.58)	269,009.76	95,648.18

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	173,361.58	(269,009.76)	(95,648.18)
TOTAL ACCOUNTS PAYABLE		173,361.58	(269,009.76)	(95,648.18)

AP Pending	(95,648.18)	AP Pending	(95,648.18)	Due From Other Funds	(95,648.18)
Due From Other Funds	(95,648.18)	Accounts Payable	(95,648.18)	Accounts Payable	(95,648.18)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
Category: R15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	40,520.82	40,520.82	-267,879.18 86.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	38,949.71	38,949.71	-525,050.29 93.09 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47 90.89%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	525,834.00	-5,784,174.00 91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	-160,416.67 91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67 91.67%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Revenue Total:		7,359,408.00	7,359,408.00	619,887.86	619,887.86	-6,739,520.14 91.58%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,201.26	73,201.26	954,480.52 92.88 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,637.94	24,637.94	299,400.06 92.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-114,364.43	-1,258,008.57 91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	145.65	145.65	4,854.35 97.09 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,306.95	7,306.95	93,319.81 92.74 %
001-0100-5022	Unemployment Expense	960.00	960.00	230.91	230.91	729.09 75.95 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	395.39	395.39	154.61 28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	14,894.99	14,894.99	192,106.06 92.80 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	11,571.44	156,433.84 93.11 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00 100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	275.00 91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	0.00	25,700.00 100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00 100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
Category: E01 - Personnel Expense Total:		509,103.87	509,595.87	18,045.10	18,045.10	491,550.77 96.46%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	0.00	14,383.77 100.00 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.95	402.95	7,997.05 95.20 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	330.54	330.54	669.46 66.95 %
001-0100-5112	Utilities - Water	750.00	750.00	61.56	61.56	688.44 91.79 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	403.96	8,236.28 95.32 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	698.07	698.07	6,741.93 90.62 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00 100.00 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	331.42	331.42	4,168.58 92.64 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:		4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	600.00	600.00	800.00	57.14 %
Category: E30 - Supply Expense Total:		7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	76,212.00	100.00 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	34.00	34.00	2,466.00	98.64 %
Category: E40 - Operations Expense Total:		99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	129.78	129.78	61,310.22	99.79 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	0.00	14,520.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		14,620.00	14,620.00	0.00	0.00	14,620.00	100.00%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	75.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	20,000.00	20,000.00	70,000.00	77.78%
Expense Total:		869,172.11	878,697.88	41,037.38	41,037.38	837,660.50	95.33%
Department: 0100 - Administration Surplus (Deficit):		6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	6,093.09	6,093.09	30,406.91	83.31 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	2,030.16	2,030.16	84,044.84	97.64 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,098.60	2,098.60	20,701.40	90.80 %
Category: E60 - Miscellaneous Expense Total:		179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	331.67	331.67	-9,668.33	96.68 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	40.00	-2,960.00	98.67 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	21,525.00	21,525.00	-128,475.00	85.65 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	900.00	900.00	-5,600.00	86.15 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,474.48	7,474.48	-82,525.52	91.70 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,160.01	8,160.01	-41,839.99	83.68 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,233.00	1,233.00	-58,767.00	97.95 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	315.00	315.00	-2,685.00	89.50 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	1,664.96	1,664.96	-48,335.04	96.67 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	455.00	455.00	-4,545.00	90.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,029.84	3,029.84	-36,970.16	92.43 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	1,612.88	1,612.88	-1,887.12	53.92 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	4,650.00	4,650.00	-1,850.00	28.46 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	100.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	75.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	1,625.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
	Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	30,978.71	30,978.71	377,007.97	92.41 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,318.17	2,318.17	29,007.57	92.60 %
001-0120-5022	Unemployment Expense	420.00	420.00	89.87	89.87	330.13	78.60 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	1,025.45	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,588.89	4,588.89	56,260.11	92.46 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	6,014.26	64,078.23	91.42 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.74	100.74	1,219.26	92.37 %
001-0120-5111	Utilities - Gas	240.00	240.00	82.64	82.64	157.36	65.57 %
001-0120-5112	Utilities - Water	200.00	200.00	15.39	15.39	184.61	92.31 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	318.20	4,841.80	93.83 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	0.00	265.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	345.73	345.73	8,654.27	96.16 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5225 Insurance Expense - Vehicle	2,400.00	2,093.01	1,110.41	1,110.41	982.60	46.95 %
Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	1,456.14	1,456.14	10,636.87	87.96%
Category: E30 - Supply Expense						
001-0120-5300 Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Category: E40 - Operations Expense						
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0120-5475 Credit Card Fees	12,300.00	12,300.00	289.93	289.93	12,010.07	97.64 %
001-0120-5480 Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:	45,300.00	45,300.00	289.93	289.93	45,010.07	99.36%
Category: E55 - Professional Services						
001-0120-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560 Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568 Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0120-5571 Prof Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-0120-5574 Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589 Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00%
Category: E60 - Miscellaneous Expense						
001-0120-5600 Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608 Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Category: E80 - Fixed Assets						
001-0120-5808 Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66 %
Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66%
Category: E85 - Interest Expense						
001-0120-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	48,459.72	48,459.72	710,662.20	93.62%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	16,885.83	16,885.83	158,757.75	111.90%
Department: 0160 - Engineering Expense						
Category: E01 - Personnel Expense						
001-0160-5025 Worker's Comp Expense	4,135.00	735.00	706.71	706.71	28.29	3.85 %
001-0160-5055 Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	706.71	706.71	7,028.29	90.86%
Category: E10 - Building & Grounds Exp						
001-0160-5116 Communication Exp - Cellular	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24%
Category: E20 - Vehicle Expense						
001-0160-5200 Fuel Expense	7,500.00	7,500.00	945.72	945.72	6,554.28	87.39 %
001-0160-5210 Service & Repair - Vehicle	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0160-5225 Insurance Expense - Vehicle	1,700.00	1,913.23	1,904.81	1,904.81	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	73.14%
Category: E30 - Supply Expense						
001-0160-5322 Supplies - Operating	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Category: E60 - Miscellaneous Expense						
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52 %
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	230.00	230.00	-5,270.00	95.82 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	408.45	408.45	-7,591.55	94.89 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	365.00	365.00	-3,135.00	89.57 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	760.00	760.00	-11,740.00	93.92 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
	Revenue Total:	666,502.00	666,502.00	57,452.65	57,452.65	-609,049.35	91.38%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	20,809.73	20,809.73	338,718.06	94.21 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	8,952.17	98,473.83	91.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,017.05	1,017.05	10,982.95	91.52 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,604.25	1,604.25	26,817.22	94.36 %
001-0200-5022	Unemployment Expense	576.00	576.00	65.47	65.47	510.53	88.63 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	2,698.03	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,224.46	3,224.46	53,387.20	94.30 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	4,513.76	77,484.64	94.50 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	82.13	82.13	4,917.87	98.36 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	881.99	881.99	9,118.01	91.18 %
001-0200-5111	Utilities - Gas	480.00	480.00	95.50	95.50	384.50	80.10 %
001-0200-5112	Utilities - Water	500.00	500.00	45.99	45.99	454.01	90.80 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	540.41	540.41	8,959.59	94.31 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.54	272.54	4,167.46	93.86 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	187.89	187.89	3,812.11	95.30 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	365.00	365.00	4,135.00	91.89 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	302.86	302.86	8,397.14	96.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	1,524.59	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
	Category: E30 - Supply Expense						
001-0200-5300	Supplies - Office	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	0.00	350.00	100.00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	65.62	65.62	9,071.72	99.28 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
	Category: E40 - Operations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	172.75	172.75	2,947.25	94.46 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	100.00 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
	Category: E55 - Professional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	227.30	227.30	24,772.70	99.09 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
	Category: E60 - Miscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
	Category: E72 - Bond Expense						
001-0200-5840	Principal on Loans	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
	Category: E80 - Fixed Assets						
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	535.61	59,464.39	99.11 %
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
	Category: E85 - Interest Expense						
001-0200-5850	Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45 %
	Category: E85 - Interest Expense Total:	780.00	780.00	58.89	58.89	721.11	92.45%
	Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
	Department: 0300 - Court						
	Revenue						
	Category: R40 - Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,859.36	22,859.36	-377,140.64	94.29 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,235.00	2,235.00	-62,765.00	96.56 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
	Category: R60 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement						
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000 Salary Expense	313,669.24	313,669.24	23,744.81	23,744.81	289,924.43	92.43 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,745.86	1,745.86	22,288.09	92.74 %
001-0300-5022 Unemployment Expense	420.00	420.00	77.90	77.90	342.10	81.45 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	1,672.61	1,672.61	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,637.72	3,637.72	44,423.00	92.43 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	4,997.58	57,989.46	92.07 %
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	12.21	12.21	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	2,405.18	27,594.82	91.98 %
Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
Category: E10 - Building & Grounds Exp						
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	402.94	402.94	5,597.06	93.28 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	330.53	330.53	869.47	72.46 %
001-0300-5112 Utilities - Water	650.00	650.00	61.56	61.56	588.44	90.53 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	91.87	3,124.13	97.14 %
001-0300-5130 Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
Category: E30 - Supply Expense						
001-0300-5300 Supplies - Office	9,000.00	9,000.00	1,131.84	1,131.84	7,868.16	87.42 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
Category: E40 - Operations Expense						
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
Category: E55 - Professional Services						
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense						
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	263.24	2,904.76	91.69 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	-723,022.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,949.56	31,949.56	397,685.84	92.56 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	56.82	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,365.35	2,365.35	33,522.07	93.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	96.02	96.02	803.98	89.33 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	18,378.93	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,868.05	4,868.05	62,024.49	92.72 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	8,265.05	104,555.01	92.67 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,010.10	1,010.10	9,389.90	90.29 %
Category: E01 - Personnel Expense Total:		911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	951.50	951.50	14,048.50	93.66 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	4,815.25	4,815.25	282.05	5.53 %
Category: E20 - Vehicle Expense Total:		24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: E30 - Supply Expense Total:		600.00	600.00	0.00	0.00	600.00	100.00%
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	15,605.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90 %
Category: E72 - Bond Expense Total:		68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	1,082.30	-1,082.30	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	0.00	0.00	16,200.00	100.00 %
Category: E80 - Fixed Assets Total:		0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54 %
Category: E85 - Interest Expense Total:		10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
Expense Total:		1,080,755.42	1,104,252.72	102,976.16	102,976.16	1,001,276.56	90.67%
Department: 0400 - Parks Surplus (Deficit):		338,997.58	315,500.28	15,335.84	15,335.84	-300,164.44	95.14%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	270.00	270.00	-9,730.00	97.30 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
	Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75	100.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
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	17,285.13	3,201.04	3,201.04	14,084.09	81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	882.35	882.35	6,117.65	87.40 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	11.37	138.63	92.42 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	167.88	167.88	1,332.12	88.81 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	179.52	179.52	-179.52	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97	86.71%
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79 %
	Category: E80 - Fixed Assets Total:	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79%
	Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52	86.10%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52	79.41%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,000.56	1,000.56	17,743.44	94.66 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	118.57	1,261.43	91.41 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
	Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24,004.87	95.55%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	19,938.75	19,938.75	-315,061.25	94.05 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,221.50	4,221.50	-49,778.50	92.18 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75	93.79%
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,690.00	3,690.00	-40,855.00	91.72 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	360.00	-17,640.00	98.00 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	65,000.00	65,000.00	-75.00	-75.00	-65,075.00	100.12 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
	Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	-849.00	-849.00	-63,849.00	101.35 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,365.00	1,365.00	-36,635.00	96.41 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,119.20	4,119.20	-50,880.80	92.51 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
	Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	703.50	703.50	-54,296.50	98.72 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,195.00	2,195.00	-32,805.00	93.73 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	5.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	550.00	-11,450.00	95.42 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
	Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
	Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82%
	Revenue Total:	905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.43%
	Expense						
	Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,246.78	30,246.78	371,855.64	92.48 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	19,010.42	19,010.42	200,289.58	91.33 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	183.47	183.47	4,816.53	96.33 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,869.31	3,869.31	44,043.82	91.92 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	218.06	218.06	1,321.94	85.84 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	7,017.44	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,626.53	4,626.53	57,728.26	92.58 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	5,747.79	66,744.93	92.07 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
	Category: E10 - Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,553.57	1,553.57	53,846.43	97.20 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	4,350.00	4,350.00	97,150.00	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,486.53	3,486.53	51,513.47	93.66 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	15,191.35	15,191.35	229,808.65	93.80 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	6,088.86	6,088.86	31,911.14	83.98 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.80	370.80	8,613.20	95.87 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,388.16	1,388.16	20,415.84	93.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	516.76	516.76	5,723.24	91.72 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	647,928.00	32,946.03	32,946.03	614,981.97	94.92%
	Category: E20 - Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Category: E30 - Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	1,607.03	1,607.03	38,392.97 95.98 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	1.00	999.00 99.90 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	1,608.03	1,608.03	55,891.97 97.20%
Category: E40 - Operations Expense						
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	600.00	600.00	7,400.00 92.50 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,244.00	1,244.00	5,256.00 80.86 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	483.03	483.03	9,296.97 95.06 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40 100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E40 - Operations Expense Total:		31,123.40	31,123.40	2,327.03	2,327.03	28,796.37 92.52%
Category: E55 - Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,105.00	7,105.00	30,895.00 81.30 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	1,731.00	1,731.00	85,269.00 98.01 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,520.00	1,520.00	60,700.00 97.56 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E55 - Professional Services Total:		195,720.00	195,720.00	10,356.00	10,356.00	185,364.00 94.71%
Category: E80 - Fixed Assets						
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	0.00	8,000.00 100.00 %
Category: E80 - Fixed Assets Total:		0.00	8,000.00	0.00	0.00	8,000.00 100.00%
Expense Total:		1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57 93.34%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52 91.16%
Department: 0440 - Parks - Alcoa						
Revenue						
Category: R36 - Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: R74 - Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	603.83	603.83	2,896.17 82.75 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.54	73.54	982.46 93.04 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	677.37	677.37	18,878.63 96.54%
Expense Total:		19,556.00	19,556.00	677.37	677.37	18,878.63 96.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-13,556.00	-13,556.00	-677.37	-677.37	12,878.63 95.00%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: R36 - Park Program Fees Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E10 - Building & Grounds Exp Total:		13,000.00	13,000.00	0.00	0.00	13,000.00 100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00 100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-8,000.00	-8,000.00	0.00	0.00	8,000.00 100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	700.00	700.00	590.66	590.66	-109.34	15.62 %	
Category: R15 - Taxes - Property Total:		700.00	700.00	590.66	590.66	-109.34	15.62%
Category: R33 - Rental Fees							
001-0500-4350	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44 %	
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44%
Category: R60 - Miscellaneous Revenue							
001-0500-4600	250.00	250.00	246.44	246.44	-3.56	1.42 %	
Category: R60 - Miscellaneous Revenue Total:		250.00	250.00	246.44	246.44	-3.56	1.42%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %	
001-0500-4629	2,366,253.00	2,366,253.00	197,188.00	197,188.00	-2,169,065.00	91.67 %	
Category: R62 - Intergovernmental Tsfrs Total:		3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00	91.67%
Revenue Total:		3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90	91.65%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	2,649,878.60	2,649,878.60	194,386.24	194,386.24	2,455,492.36	92.66 %	
001-0500-5005	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %	
001-0500-5010	227,977.06	227,977.06	21,528.35	21,528.35	206,448.71	90.56 %	
001-0500-5020	44,904.80	44,904.80	3,279.01	3,279.01	41,625.79	92.70 %	
001-0500-5022	3,000.00	3,000.00	667.46	667.46	2,332.54	77.75 %	
001-0500-5025	62,000.00	62,700.00	62,693.57	62,693.57	6.43	0.01 %	
001-0500-5030	7,847.52	7,847.52	576.54	576.54	7,270.98	92.65 %	
001-0500-5035	678,391.58	678,391.58	51,130.28	51,130.28	627,261.30	92.46 %	
001-0500-5036	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %	
001-0500-5040	539,232.96	539,232.96	42,112.08	42,112.08	497,120.88	92.19 %	
001-0500-5050	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	
001-0500-5055	20,000.00	20,000.00	122.34	122.34	19,877.66	99.39 %	
001-0500-5060	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %	
001-0500-5061	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %	
Category: E01 - Personnel Expense Total:		4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23	90.88%
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	56,900.00	94.05	94.05	56,805.95	99.83 %	
001-0500-5110	39,900.00	39,900.00	3,206.06	3,206.06	36,693.94	91.96 %	
001-0500-5111	5,500.00	5,500.00	1,615.34	1,615.34	3,884.66	70.63 %	
001-0500-5112	7,000.00	7,000.00	376.28	376.28	6,623.72	94.62 %	
001-0500-5115	27,927.96	27,927.96	1,599.52	1,599.52	26,328.44	94.27 %	
001-0500-5116	9,780.00	9,780.00	779.79	779.79	9,000.21	92.03 %	
001-0500-5120	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %	
001-0500-5130	2,900.00	2,900.00	105.44	105.44	2,794.56	96.36 %	
001-0500-5141	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
001-0500-5142	13,500.00	13,500.00	964.89	964.89	12,535.11	92.85 %	
001-0500-5145	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:		176,237.96	198,137.96	8,741.37	8,741.37	189,396.59	95.59%
Category: E20 - Vehicle Expense							
001-0500-5200	36,000.00	36,000.00	3,619.23	3,619.23	32,380.77	89.95 %	
001-0500-5210	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
001-0500-5212	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
001-0500-5216	42,000.00	42,000.00	2,940.79	2,940.79	39,059.21	93.00 %	
001-0500-5218	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	
001-0500-5225	23,000.00	21,810.97	18,883.75	18,883.75	2,927.22	13.42 %	
001-0500-5230	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	
Category: E20 - Vehicle Expense Total:		119,000.00	117,810.97	25,443.77	25,443.77	92,367.20	78.40%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	489.58	489.58	2,760.42 84.94 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	65,700.00 100.00 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	0.00	113,420.00 100.00 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	0.00	150.00 100.00 %
Category: E30 - Supply Expense Total:		75,600.00	187,220.00	489.58	489.58	186,730.42 99.74%
Category: E40 - Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
Category: E55 - Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
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	0.00	2,100.00 100.00%
Category: E60 - Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00 100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	0.00	2,425.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	13,525.00	0.00	0.00	13,525.00 100.00%
Category: E72 - Bond Expense						
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77 87.35 %
Category: E72 - Bond Expense Total:		113,148.00	113,148.00	14,311.23	14,311.23	98,836.77 87.35%
Category: E80 - Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	714.36	7,885.64 91.69 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	4,489.06	4,489.06	-48.86 -1.10 %
Category: E80 - Fixed Assets Total:		8,600.00	13,040.20	5,203.42	5,203.42	7,836.78 60.10%
Category: E85 - Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24 99.90 %
Category: E85 - Interest Expense Total:		51,080.00	51,080.00	52.76	52.76	51,027.24 99.90%
Expense Total:		4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23 91.09%
Department: 0500 - Fire Surplus (Deficit):		-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33 89.01%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69 %
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69%
Revenue Total:		55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69%
Expense						
Category: E30 - Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00 %
Category: E30 - Supply Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		40,000.00	520.41	719.60	719.60	199.19 -38.28%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	-712.86 91.39 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	67.14	-712.86 91.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
Revenue Total:	1,648,982.00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06	90.87 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	1,125.86	1,125.86	63,874.14	98.27 %
001-0600-5020 FICA Expense	189,695.10	189,695.10	15,657.72	15,657.72	174,037.38	91.75 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	628.10	628.10	2,071.90	76.74 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030 APERS Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5055 Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
Category: E10 - Building & Grounds Exp						
001-0600-5102 Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
001-0600-5112 Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	98.56 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	93.45 %
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	105.45	105.45	674.55	86.48 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	95.01 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
Category: E20 - Vehicle Expense						
001-0600-5200 Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	92.99 %
001-0600-5210 Service & Repair - Vehicle	50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	93.33 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	139.78	139.78	14,860.22	99.07 %
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	34,974.09	34,974.09	3,839.45	9.89 %
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	300,063.54	51,491.02	51,491.02	248,572.52	82.84%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	631.75	631.75	5,368.25 89.47 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00 100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	800.00 100.00 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	631.75	631.75	59,168.25 98.94%
Category: E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	700.00	700.00	1,300.00 65.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	5,900.00 100.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00 100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	700.00	700.00	11,180.00 94.11%
Category: E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
001-0600-5589	Prof Services - Printing	500.00	500.00	30.42	30.42	469.58 93.92 %
	Category: E55 - Professional Services Total:	7,500.00	7,500.00	30.42	30.42	7,469.58 99.59%
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	0.00	46,025.00 100.00 %
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	0.00	800.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	0.00	85,325.00 100.00%
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	2,046.38	2,046.38	24,653.62 92.34 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62 93.44%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65 95.08 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65 95.08%
Category: E80 - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	47,313.45	47,313.45	-47,313.45 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	47,313.45	47,313.45	-47,313.45 0.00%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77 96.55 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77 96.55%
	Expense Total:	5,274,334.99	5,388,631.53	483,946.16	483,946.16	4,904,685.37 91.02%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36 90.74%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
	Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	24,428.75	24,428.75	338,573.46 93.27 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,014.92	7,014.92	72,985.08 91.23 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,331.35	2,331.35	31,558.33 93.12 %
001-0610-5022	Unemployment Expense	840.00	840.00	94.33	94.33	745.67 88.77 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	30,234.16	30,234.16	-14,234.16 -88.96 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,817.16	4,817.16	56,400.01	92.13 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	6,498.08	73,370.68	91.86 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
	Category: E55 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
	Category: E64 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
	Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	89.29%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.83%
	Department: 0620 - Police - SRO						
	Revenue						
	Category: R64 - Reimbursement						
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	Expense						
	Category: E01 - Personnel Expense						
001-0620-5000	Salary Expense	374,744.66	374,744.66	32,589.11	32,589.11	342,155.55	91.30 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	799.65	799.65	200.35	20.04 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,477.71	2,477.71	26,282.06	91.38 %
001-0620-5022	Unemployment Expense	480.00	480.00	100.19	100.19	379.81	79.13 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	7,838.51	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	7,707.35	7,707.35	82,442.91	91.45 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	6,534.86	6,534.86	90,826.90	93.29 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
	Category: E10 - Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
	Category: E60 - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.75%
	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	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Revenue Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	10,289.26	10,289.26	-139,710.74	93.14 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	26,168.55	26,168.55	-173,831.45	86.92 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	17,031.12	17,031.12	2,031.12	113.54 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	17,679.08	17,679.08	-57,320.92	76.43 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	51,752.64	51,752.64	-548,247.36	91.37 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	31,392.86	31,392.86	-243,607.14	88.58 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	2,565.76	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	87.68%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Expense Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83	82.51%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100 Designated Tax - AC	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620 Xfer to General - AC	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100 Designated Tax - Park	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620 Xfer to General - Park	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100 Designated Tax - Fire	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620 Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100 Designated Tax - Police	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80 %
	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80%
	Revenue Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,454.52	-2,454.52	-2,454.52 0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40 0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	603.08	603.08	603.08 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	603.08	603.08	603.08 0.00%
	Revenue Total:	0.00	0.00	603.08	603.08	603.08 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	0.00	0.00	860,536.60	860,536.60	-860,536.60 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	860,536.60	860,536.60	-860,536.60 0.00%
Category: E85 - Interest Expense						
007-0100-5855	Loss	0.00	0.00	-9,484.10	-9,484.10	9,484.10 0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	-9,484.10	-9,484.10	9,484.10 0.00%
	Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50 0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42 0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42 0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Expense						
Category: E55 - Professional Services						
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,135.00	1,135.00	-70,115.00 98.41 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	18,605.02	18,605.02	-311,394.98	94.36 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	231.88	92.75 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	16,157.36	92.33 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	129,758.40	92.35 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	14,068.96	92.26 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	26,309.32	92.31 %
030-0300-5440 Act 1256 DFA (State)	167,150.00	167,150.00	1,837.36	1,837.36	165,312.64	98.90 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	24,033.40	92.44 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	832.86	92.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00%
Expense						
Category: E40 - Operations Expense						
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00%
	Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05 100.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05 100.00%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80 %
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80%
	Revenue Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66 0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66 0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05%
	Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64 0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850 Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue						
068-0600-4850 Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.20	0.20	0.00%
Revenue Total:	2,500.00	2,500.00	0.20	0.20	-2,499.80	99.99%
Expense						
Category: E60 - Miscellaneous Expense						
068-0600-5600 Miscellaneous Expense	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:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
Category: E01 - Personnel Expense						
080-0140-5000 Salary Expense	271,720.61	271,720.61	17,806.12	17,806.12	253,914.49	93.45 %
080-0140-5010 Overtime Expense	695.00	695.00	0.00	0.00	695.00	100.00 %
080-0140-5020 FICA Expense	20,836.64	20,836.64	1,339.30	1,339.30	19,497.34	93.57 %
080-0140-5022 Unemployment Expense	180.00	180.00	53.47	53.47	126.53	70.29 %
080-0140-5025 Worker's Comp Expense	500.00	600.00	580.45	580.45	19.55	3.26 %
080-0140-5030 APERS Expense	41,724.88	41,724.88	2,727.94	2,727.94	38,996.94	93.46 %
080-0140-5040 Health Insurance Expense	58,447.74	58,447.74	2,999.50	2,999.50	55,448.24	94.87 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	864.00	864.00	9,136.00	91.36 %
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
Category: E10 - Building & Grounds Exp						
080-0140-5116 Communication Exp - Cellular	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
Category: E20 - Vehicle Expense						
080-0140-5200 Fuel Expense	7,200.00	7,200.00	200.52	200.52	6,999.48	97.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	0.00	23,834.56	100.00 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	956.75	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
	Category: E30 - Supply Expense						
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	1,385.59	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
	Category: E40 - Operations Expense						
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
	Category: E55 - Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	4,585.22	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
	Category: E80 - Fixed Assets						
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
	Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
	Department: 0800 - Street						
	Revenue						
	Category: R10 - Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
	Category: R15 - Taxes - Property						
080-0800-4150	State Turnback	924,000.00	924,000.00	96,374.15	96,374.15	-827,625.85	89.57 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	30,747.85	30,747.85	-413,252.15	93.07 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
	Category: R60 - Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Category: R62 - Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
	Category: R64 - Reimbursement						
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
	Category: R85 - Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,143,775.00	337,874.48	337,874.48	-3,805,900.52	91.85%
	Expense						
	Category: E01 - Personnel Expense						
080-0800-5000	Salary Expense	869,963.91	869,963.91	46,333.91	46,333.91	823,630.00	94.67 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,473.81	3,473.81	63,843.43	94.84 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	160.83	160.83	1,219.17	88.35 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	21,940.59	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,098.39	7,098.39	127,677.57	94.73 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,171.28	10,171.28	178,428.36	94.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	0.00	0.00	13,003.13	100.00 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	488.00	488.00	14,512.00	96.75 %
Category: E01 - Personnel Expense Total:		1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,736.56	2,736.56	32,263.44	92.18 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,164.31	2,164.31	17,835.69	89.18 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	438.75	438.75	2,061.21	82.45 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	41.84	4,958.16	99.16 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	862.02	13,777.98	94.11 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	476.18	476.18	4,023.82	89.42 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	355.30	3,144.70	89.85 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	150.56	150.56	3,449.44	95.82 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	102.84	102.84	1,897.16	94.86 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	3,944.32	3,944.32	66,055.68	94.37 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,195.98	2,195.98	87,804.02	97.56 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	24,244.02	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	1,467.77	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	10,674.72	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	7,175.89	7,175.89	238,296.85	97.08 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,121.89	2,121.89	97,878.19	97.88 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	0.00	504.00	100.00 %
Category: E30 - Supply Expense Total:		388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,082.76	4,082.76	220,734.24	98.18 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E40 - Operations Expense Total:		294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	492.98	492.98	3,007.06	85.92 %
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	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	4,500.00	4,500.00	185,500.00	97.63 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	48,465.00	100.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	147.74	-147.74	0.00 %
Category: E60 - Miscellaneous Expense Total:		53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	0.00	0.00	932,426.88	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	12,598.50	12,598.50	801,970.61 98.45 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25 100.00 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74 99.45%
	Category: E90 - Construction Projects					
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	0.00	886,285.96 100.00 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	0.00	886,285.96 100.00%
	Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74 96.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22 107.56%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48 104.34%
	Fund: 110 - Special Redemp - 2016 Bond					
	Department: 0100 - Administration					
	Revenue					
	Category: R62 - Intergovernmental Tsfrs					
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Category: R85 - Interest Revenue					
110-0100-4855	Gain on Investment	0.00	0.00	48.24	48.24	48.24 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	48.24	48.24	48.24 0.00%
	Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Fund: 113 - Debt Service Reserve Fund					
	Department: 0100 - Administration					
	Revenue					
	Category: R85 - Interest Revenue					
113-0100-4850	Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Expense					
	Category: E62 - Intergovernmental Tsfr					
113-0100-5626	Xfer to other fund	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00%
	Expense Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00%
	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: 0100 - Administration					
	Revenue					
	Category: R10 - Taxes - Sales					
114-0100-4610	Loan Proceeds	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Department: 0400 - Parks					
	Revenue					
	Category: R85 - Interest Revenue					
114-0400-4850	Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	261,088.87	261,088.87	261,088.87 0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627	Xfer from Other	0.00	0.00	53,786.97	53,786.97	53,786.97 0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	53,786.97	53,786.97	53,786.97 0.00%
Category: R85 - Interest Revenue						
185-0800-4850	Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1,256.77	1,256.77	1,256.77 0.00%
Revenue Total:		0.00	0.00	55,043.74	55,043.74	55,043.74 0.00%
Expense						
Category: E72 - Bond Expense						
185-0800-5724	Bond Fees	0.00	0.00	83.33	83.33	-83.33 0.00 %
Category: E72 - Bond Expense Total:		0.00	0.00	83.33	83.33	-83.33 0.00%
Expense Total:		0.00	0.00	83.33	83.33	-83.33 0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	54,960.41	54,960.41	54,960.41 0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		0.00	0.00	54,960.41	54,960.41	54,960.41 0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850	Interest Revenue	0.00	0.00	999.66	999.66	999.66 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	999.66	999.66	999.66 0.00%
Revenue Total:		0.00	0.00	999.66	999.66	999.66 0.00%
Department: 0800 - Street Total:		0.00	0.00	999.66	999.66	999.66 0.00%
Fund: 186 - Street Bond 2016 DSR Total:		0.00	0.00	999.66	999.66	999.66 0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850	Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	8,806.19	8,806.19	8,806.19 0.00%
Revenue Total:		0.00	0.00	8,806.19	8,806.19	8,806.19 0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900	Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37 0.00 %
Category: E90 - Construction Projects Total:		0.00	0.00	136,434.37	136,434.37	-136,434.37 0.00%
Expense Total:		0.00	0.00	136,434.37	136,434.37	-136,434.37 0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-127,628.18	-127,628.18	-127,628.18 0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):		0.00	0.00	-127,628.18	-127,628.18	-127,628.18 0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00 91.00 %
500-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	20,304.00	20,304.00	-223,696.00 91.68 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,828.00	3,828.00	-40,172.00 91.30 %
Category: R50 - Sale of Services Total:		308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00 91.58%
Revenue Total:		308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00 91.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:		308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,403.75	8,403.75	-104,096.25	92.53 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,622.00	3,622.00	-34,878.00	90.59 %
500-0900-4536	Penalties	150,000.00	150,000.00	19,750.79	19,750.79	-130,249.21	86.83 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	150.00	150.00	-1,850.00	92.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,875.00	1,875.00	-4,654.00	71.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,355.60	3,355.60	-36,244.40	91.53 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	24,276.00	24,276.00	-74,461.00	75.41 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	1,851.85	-30,148.15	94.21 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,515.00	1,515.00	-25,985.00	94.49 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	281,107.19	281,107.19	-4,041,892.81	93.50 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,025.00	4,025.00	-12,975.00	76.32 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,079.64	28,079.64	-241,920.36	89.60 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	-3,881.70	89.11 %
Category: R50 - Sale of Services Total:		5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	124.00	124.00	124.00	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
Revenue Total:		5,156,722.00	5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	41,848.36	41,848.36	729,190.33	94.57 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,853.53	1,853.53	26,971.47	93.57 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	3,288.56	3,288.56	57,748.02	94.61 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	135.68	135.68	944.32	87.44 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	15,059.57	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	6,545.90	6,545.90	113,940.34	94.57 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,894.39	8,894.39	139,482.37	94.01 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	50.00	850.00	94.44 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	0.00	9,809.38	100.00 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
Category: E01 - Personnel Expense Total:		1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	271.01	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	341.42	341.42	47,658.58	99.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	376.43	376.43	5,623.57	93.73 %
500-0900-5112	Utilities - Water	300.00	300.00	22.86	22.86	277.14	92.38 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	599.89	599.89	8,148.11	93.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	930.51	930.51	9,629.49	91.19 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	355.28	355.28	1,336.72	79.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17 93.14 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Category: E10 - Building & Grounds Exp Total:		115,300.00	115,300.00	3,000.23	3,000.23	112,299.77 97.40%
Category: E20 - Vehicle Expense						
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,932.13	3,932.13	54,567.87 93.28 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	0.00	8,100.00 100.00 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	7,927.73	7,927.73	72.27 0.90 %
Category: E20 - Vehicle Expense Total:		104,100.00	104,600.00	11,859.86	11,859.86	92,740.14 88.66%
Category: E30 - Supply Expense						
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	6,550.82	6,550.82	101,449.18 93.93 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00 100.00 %
Category: E30 - Supply Expense Total:		1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18 99.52%
Category: E40 - Operations Expense						
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	10,459.85	10,459.85	109,540.15 91.28 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	90.00	90.00	73,770.00 99.88 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,928.00	26,928.00	243,072.00 90.03 %
Category: E40 - Operations Expense Total:		467,543.00	465,360.00	37,477.85	37,477.85	427,882.15 91.95%
Category: E55 - Professional Services						
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	0.00	75,400.00 100.00 %
Category: E55 - Professional Services Total:		84,800.00	84,800.00	0.00	0.00	84,800.00 100.00%
Category: E60 - Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	37.00	37.00	-37.00 0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	0.00	0.00	54,610.00 100.00 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16 0.00 %
Category: E60 - Miscellaneous Expense Total:		62,610.00	61,610.00	143.16	143.16	61,466.84 99.77%
Category: E62 - Intergovernmental Tsfr						
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
Category: E62 - Intergovernmental Tsfr Total:		35,000.00	35,000.00	0.00	0.00	35,000.00 100.00%
Category: E72 - Bond Expense						
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44 88.87 %
Category: E72 - Bond Expense Total:		31,983.96	31,983.96	3,558.52	3,558.52	28,425.44 88.87%
Category: E80 - Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	0.00	0.00	3,535,695.03 100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
Category: E80 - Fixed Assets Total:		650,000.00	4,035,695.03	0.00	0.00	4,035,695.03 100.00%
Category: E85 - Interest Expense						
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06 92.73 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	6,368.94	6,368.94	81,220.06 92.73%
Expense Total:		4,389,646.61	7,787,730.64	163,868.37	163,868.37	7,623,862.27 97.90%
Department: 0900 - Water Surplus (Deficit):		767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39 108.57%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	449,076.99	449,076.99	-5,114,710.01 91.93 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,500.00	1,500.00	-12,250.00 89.09 %
Category: R50 - Sale of Services Total:		5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01 91.92%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
500-0950-4600 Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	5,000.00	5,000.00	-45,000.00	90.00 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
Revenue Total:	5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01	91.90%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624 Xfer to Water	4,064,000.00	4,064,000.00	0.00	0.00	4,064,000.00	100.00 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Expense Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01	69.90%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38	163.27%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625 Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Revenue Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	74,455.22	74,455.22	1,044,134.42	93.34 %
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
510-0950-5010 Overtime Expense	85,000.00	85,000.00	11,749.98	11,749.98	73,250.02	86.18 %
510-0950-5020 FICA Expense	104,570.19	104,570.19	6,460.33	6,460.33	98,109.86	93.82 %
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	268.90	268.90	1,111.10	80.51 %
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	23,920.59	23,920.59	79.41	0.33 %
510-0950-5030 APERS Expense	209,413.75	209,413.75	13,200.25	13,200.25	196,213.50	93.70 %
510-0950-5040 Health Insurance Expense	272,057.28	272,057.28	15,447.33	15,447.33	256,609.95	94.32 %
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055 Uniform Expense	18,934.38	18,934.38	0.00	0.00	18,934.38	100.00 %
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
Category: E10 - Building & Grounds Exp						
510-0950-5102 Repairs & Maint - Building	9,600.00	9,600.00	232.56	232.56	9,367.44	97.58 %
510-0950-5110 Utilities - Electric	420,000.00	420,000.00	37,790.19	37,790.19	382,209.81	91.00 %
510-0950-5111 Utilities - Gas	2,868.00	2,868.00	387.02	387.02	2,480.98	86.51 %
510-0950-5112 Utilities - Water	276.00	276.00	10,044.11	10,044.11	-9,768.11	-3,539.17 %
510-0950-5115 Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	599.89	8,064.11	93.08 %
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	802.95	802.95	8,557.05	91.42 %
510-0950-5120 Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130 Sanitation	130,000.00	130,000.00	7,511.74	7,511.74	122,488.26	94.22 %
510-0950-5140 Supplies - B&G	1,500.00	1,500.00	150.56	150.56	1,349.44	89.96 %
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
510-0950-5145 Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
Category: E20 - Vehicle Expense						
510-0950-5200 Fuel Expense	75,000.00	75,000.00	3,932.13	3,932.13	71,067.87	94.76 %
510-0950-5210 Service & Repair - Vehicle	60,000.00	60,000.00	92.97	92.97	59,907.03	99.85 %
510-0950-5218 Tire Expense	10,800.00	10,800.00	56.23	56.23	10,743.77	99.48 %
510-0950-5225 Insurance Expense - Vehicle	12,000.00	16,520.07	19,392.74	19,392.74	-2,872.67	-17.39 %
510-0950-5240 Equipment Rental	4,500.00	4,500.00	4,058.64	4,058.64	441.36	9.81 %
Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%

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For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	6,068.05	6,068.05	233,931.95 97.47 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	1,181.79	1,181.79	196,818.21 99.40 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	5,645.00	5,645.00	30,355.00 84.32 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E30 - Supply Expense Total:		483,200.00	483,200.00	12,894.84	12,894.84	470,305.16 97.33%
Category: E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00 100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	155.00	155.00	14,845.00 98.97 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Category: E40 - Operations Expense Total:		57,963.00	55,780.00	155.00	155.00	55,625.00 99.72%
Category: E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	648.42	648.42	94,751.58 99.32 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00 100.00 %
Category: E55 - Professional Services Total:		109,600.00	109,600.00	648.42	648.42	108,951.58 99.41%
Category: E60 - Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	70,240.00 100.00 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16 0.00 %
Category: E60 - Miscellaneous Expense Total:		74,240.00	74,240.00	106.16	106.16	74,133.84 99.86%
Category: E62 - Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	120,000.00	0.00	0.00	120,000.00 100.00%
Category: E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51 100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	4,792.88	62,207.08 92.85 %
Category: E72 - Bond Expense Total:		172,838.47	172,838.47	4,792.88	4,792.88	168,045.59 97.23%
Category: E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80 100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	2,589.79	2,589.79	3,203,646.99 99.92 %
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:		2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79 99.93%
Category: E85 - Interest Expense						
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28 91.67 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	7,294.72	7,294.72	80,294.28 91.67%
Expense Total:		6,853,039.71	7,896,412.36	276,371.97	276,371.97	7,620,040.39 96.50%
Department: 0950 - Wastewater Surplus (Deficit):		-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39 92.79%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39 92.79%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R60 - Miscellaneous Revenue						
515-0140-4600	Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60 0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	860,536.60	860,536.60	860,536.60 0.00%
Revenue Total:		0.00	0.00	860,536.60	860,536.60	860,536.60 0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Capital Assets - Infrastructure	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00 %
Category: E80 - Fixed Assets Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Expense Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Revenue Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625 Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	23.25	23.25	23.25	0.00%
Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense						
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	0.00	166.67	166.67	-166.67	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	807.16	807.16	807.16 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Revenue Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Department: 0000 - Administration Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	807.16	807.16	807.16 0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	26.77	26.77	26.77 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	26.77	26.77	26.77 0.00%
	Revenue Total:	0.00	0.00	26.77	26.77	26.77 0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600	Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00%
	Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00%
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27 0.00%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27 0.00%
	Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64 105.39%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47	90.89%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	91.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	7,359,408.00	7,359,408.00	619,887.86	619,887.86	-6,739,520.14	91.58%
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	96.46%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
E40 - Operations Expense	99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
E55 - Professional Services	96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
E60 - Miscellaneous Expense	14,620.00	14,620.00	0.00	0.00	14,620.00	100.00%
E68 - Donation Expense	90,000.00	90,000.00	20,000.00	20,000.00	70,000.00	77.78%
Expense Total:	869,172.11	878,697.88	41,037.38	41,037.38	837,660.50	95.33%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
E10 - Building & Grounds Exp	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
E20 - Vehicle Expense	12,400.00	12,093.01	1,456.14	1,456.14	10,636.87	87.96%
E30 - Supply Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
E40 - Operations Expense	45,300.00	45,300.00	289.93	289.93	45,010.07	99.36%
E55 - Professional Services	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	48,459.72	48,459.72	710,662.20	93.62%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	16,885.83	16,885.83	158,757.75	111.90%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	706.71	706.71	7,028.29	90.86%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24%
E20 - Vehicle Expense	10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	73.14%
E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%

Budget Report

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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:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
R40 - Fines & Forfeitures	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
Revenue Total:	666,502.00	666,502.00	57,452.65	57,452.65	-609,049.35	91.38%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
E20 - Vehicle Expense	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
E30 - Supply Expense	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
E40 - Operations Expense	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
E55 - Professional Services	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
E80 - Fixed Assets	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
E85 - Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45%
Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
E10 - Building & Grounds Exp	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
E30 - Supply Expense	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
E40 - Operations Expense	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
E20 - Vehicle Expense	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
E30 - Supply Expense	600.00	600.00	0.00	0.00	600.00	100.00%
E40 - Operations Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
E80 - Fixed Assets	0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
E85 - Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
Expense Total:	1,080,755.42	1,104,252.72	102,976.16	102,976.16	1,001,276.56	90.67%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	15,335.84	15,335.84	-300,164.44	95.14%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97	86.71%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79%
Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52	86.10%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52	79.41%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24,004.87	95.55%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75	93.79%
R33 - Rental Fees	153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
R36 - Park Program Fees	156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
R50 - Sale of Services	103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
R74 - Sponsorships	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82%
Revenue Total:	905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.43%
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
E10 - Building & Grounds Exp	647,928.00	647,928.00	32,946.03	32,946.03	614,981.97	94.92%
E20 - Vehicle Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
E30 - Supply Expense	57,500.00	57,500.00	1,608.03	1,608.03	55,891.97	97.20%
E40 - Operations Expense	31,123.40	31,123.40	2,327.03	2,327.03	28,796.37	92.52%
E55 - Professional Services	195,720.00	195,720.00	10,356.00	10,356.00	185,364.00	94.71%
E80 - Fixed Assets	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expense Total:	1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57	93.34%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52	91.16%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Expense Total:	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-677.37	-677.37	12,878.63	95.00%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	0.00	0.00	8,000.00	100.00%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	590.66	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56	1.42%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00	91.67%
Revenue Total:	3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90	91.65%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23	90.88%
E10 - Building & Grounds Exp	176,237.96	198,137.96	8,741.37	8,741.37	189,396.59	95.59%
E20 - Vehicle Expense	119,000.00	117,810.97	25,443.77	25,443.77	92,367.20	78.40%
E30 - Supply Expense	75,600.00	187,220.00	489.58	489.58	186,730.42	99.74%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	0.00	13,525.00	100.00%
E72 - Bond Expense	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35%
E80 - Fixed Assets	8,600.00	13,040.20	5,203.42	5,203.42	7,836.78	60.10%
E85 - Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90%
Expense Total:	4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23	91.09%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33	89.01%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Revenue Total:	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	719.60	719.60	199.19	-38.28%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	-712.86	91.39%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
Revenue Total:	1,648,982.00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
E10 - Building & Grounds Exp	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
E20 - Vehicle Expense	291,250.00	300,063.54	51,491.02	51,491.02	248,572.52	82.84%
E30 - Supply Expense	59,800.00	59,800.00	631.75	631.75	59,168.25	98.94%
E40 - Operations Expense	11,100.00	11,880.00	700.00	700.00	11,180.00	94.11%
E55 - Professional Services	7,500.00	7,500.00	30.42	30.42	7,469.58	99.59%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	0.00	85,325.00	100.00%
E70 - Grant Expense	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62	93.44%
E72 - Bond Expense	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08%
E80 - Fixed Assets	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55%
Expense Total:	5,274,334.99	5,388,631.53	483,946.16	483,946.16	4,904,685.37	91.02%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36	90.74%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	89.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.83%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.75%
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	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Revenue Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	87.68%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Expense Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83	82.51%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Revenue Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,454.52	-2,454.52	-2,454.52	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	603.08	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	603.08	603.08	603.08	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	860,536.60	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Revenue Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00%
Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	0.26	0.26	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%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00%
Revenue Total:	2,500.00	2,500.00	0.20	0.20	-2,499.80	99.99%
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
E20 - Vehicle Expense	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
E30 - Supply Expense	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
E55 - Professional Services	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,143,775.00	337,874.48	337,874.48	-3,805,900.52	91.85%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
E10 - Building & Grounds Exp	104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
E20 - Vehicle Expense	218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
E30 - Supply Expense	388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
E40 - Operations Expense	294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
E55 - Professional Services	328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
E60 - Miscellaneous Expense	53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74	99.45%
E90 - Construction Projects	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00%
Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74	96.93%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22	107.56%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48	104.34%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
R85 - Interest Revenue	0.00	0.00	48.24	48.24	48.24	0.00%
Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
Expense Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
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: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	261,088.87	261,088.87	261,088.87	0.00%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
R85 - Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00%
Revenue Total:	0.00	0.00	55,043.74	55,043.74	55,043.74	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	83.33	83.33	-83.33	0.00%
Expense Total:	0.00	0.00	83.33	83.33	-83.33	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00%
Revenue Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Department: 0800 - Street Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 186 - Street Bond 2016 DSR Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Revenue Total:	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Expense Total:	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%
Revenue Total:	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
Revenue Total:	5,156,722.00	5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
E20 - Vehicle Expense	104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
E30 - Supply Expense	1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
E40 - Operations Expense	467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
E55 - Professional Services	84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
E60 - Miscellaneous Expense	62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
E80 - Fixed Assets	650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73%
Expense Total:	4,389,646.61	7,787,730.64	163,868.37	163,868.37	7,623,862.27	97.90%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39	108.57%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	91.92%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
Revenue Total:	5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01	91.90%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Expense Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01	69.90%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38	163.27%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Revenue Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
E10 - Building & Grounds Exp	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
E20 - Vehicle Expense	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%
E30 - Supply Expense	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16	97.33%
E40 - Operations Expense	57,963.00	55,780.00	155.00	155.00	55,625.00	99.72%
E55 - Professional Services	109,600.00	109,600.00	648.42	648.42	108,951.58	99.41%
E60 - Miscellaneous Expense	74,240.00	74,240.00	106.16	106.16	74,133.84	99.86%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59	97.23%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79	99.93%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67%
Expense Total:	6,853,039.71	7,896,412.36	276,371.97	276,371.97	7,620,040.39	96.50%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39	92.79%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39	92.79%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Expense Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Revenue Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
R85 - Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00%
Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	166.67	-166.67	0.00%
Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	807.16	807.16	807.16	0.00%
Revenue Total:	0.00	0.00	807.16	807.16	807.16	0.00%
Department: 0000 - Administration Total:	0.00	0.00	807.16	807.16	807.16	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	807.16	807.16	807.16	0.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	26.77	26.77	26.77	0.00%
Revenue Total:	0.00	0.00	26.77	26.77	26.77	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64	105.39%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49
002 - Sales Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
003 - Franchise Fees Fund	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83
005 - Designated Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
007 - Investment Account	0.00	0.00	-850,449.42	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Autc	0.00	0.00	-5,266.88	-5,266.88	-5,266.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,022.55	-1,022.55	-1,022.55
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	0.00	36,702.05
055 - Fire 3/8 SalesTax	0.00	0.00	-3,068.66	-3,068.66	-3,068.66
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	0.00	0.00
066 - Federal Drug Control	0.00	0.00	0.26	0.26	0.26
068 - State Drug Control	0.00	0.00	0.20	0.20	0.20
080 - Street Fund	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,509.59	2,509.59	2,509.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,088.87	261,088.87	261,088.87
185 - Street Bond 2016 DS	0.00	0.00	54,960.41	54,960.41	54,960.41
186 - Street Bond 2016 DSR	0.00	0.00	999.66	999.66	999.66
187 - 2016 Street Construction Fu	0.00	0.00	-127,628.18	-127,628.18	-127,628.18
500 - Water Fund	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39
515 - Stormwater Utility Fund	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85
525 - Depreciation - WW	217,000.00	217,000.00	0.00	0.00	-217,000.00
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	39,406.80	39,406.80	39,406.80
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	807.16	807.16	807.16
700 - A/P Tax Commission	0.00	0.00	-212,871.27	-212,871.27	-212,871.27
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64