



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** September 05, 2023 - **Time:** 6:00 PM

### **Leak Adjustments Review**

- 1. Leak Adjustments for August**
  - [LeakAdjustmentsAug2023.pdf](#)

### **Approval of Minutes**

- 2. Aug Meet Unapproved Mins for September**
  - [August Meet Unapproved Min for September.pdf](#)

### **Finance Reports**

- 3. Financial Reports**
  - [08-21-23\\_july\\_ending\\_financial\\_report.pdf](#)

### **Public Comments**

### **Old Business**

#### **Public Works**

- 4. ARNC Offers-Resolution of Intent**  
*Meter Project and Leah Circle*
- 5. Water Master Plan Discussion**

### **New Business**

#### **Public Works**

- 6. Infrastructure Fees**

### **Projects**

- 7. Saline Regional Public Water Authority Update**
- 8. Sewer Capacity Limiting Projects Update**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 102-02036-00  
 Customer Name: Rob Roedel Home Phone: \_\_\_\_\_  
 Service Address: 204 Richwoods Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/23

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

Service Line leaking at meter

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

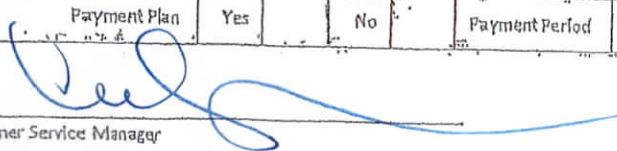
**Sworn Statement:**

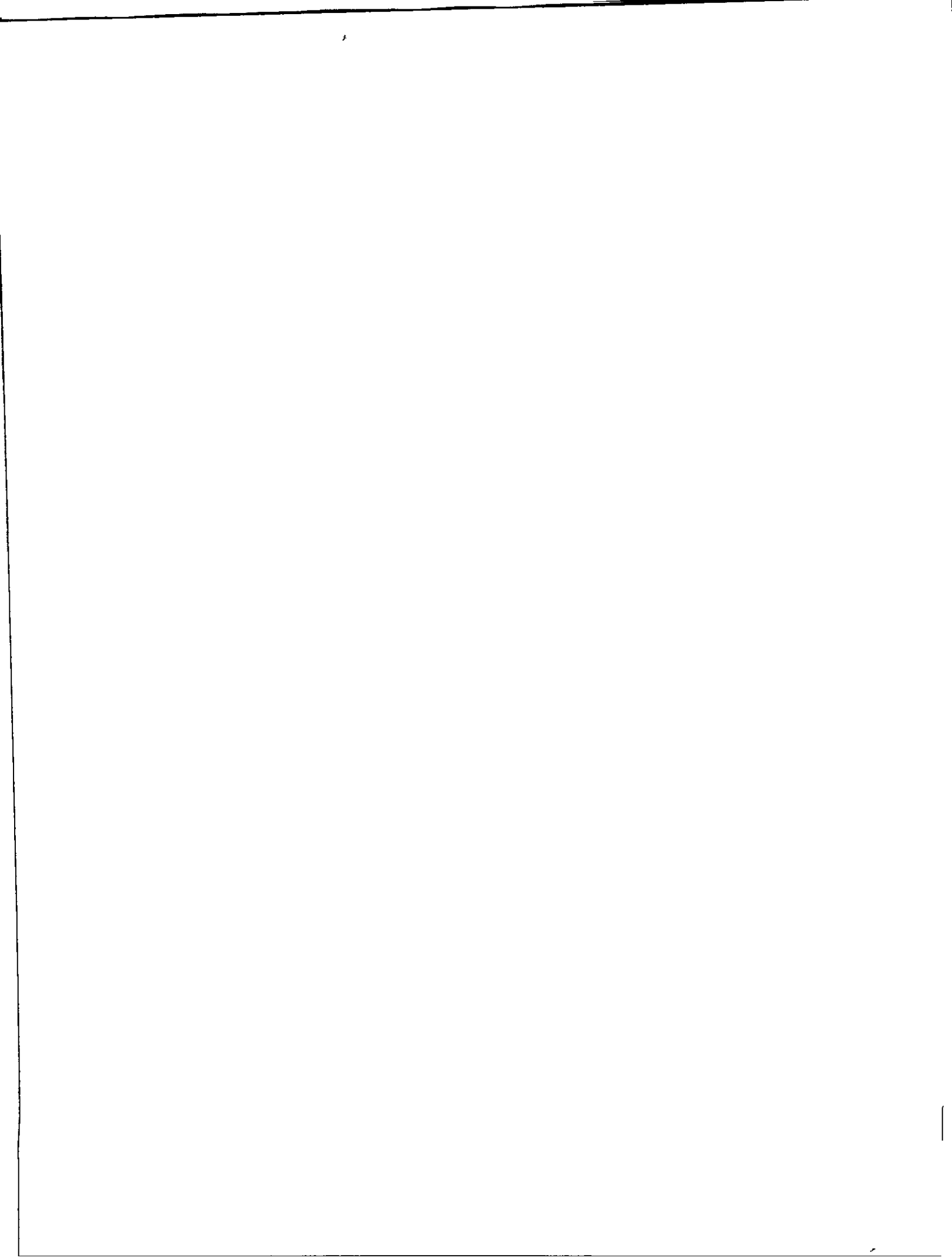
I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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 mt</u>         | Amount of Bill:                     | <u>*568.21</u>                          |                             |                | Usage:                     | <u>314</u>     |              |  |  |
|                     | Average Bill:                       | <u>*82</u>                              |                             |                | Three Month Average Usage: | <u>41</u>      |              |  |  |
|                     | Adjustment Approved:                | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |                | Approved By:               |                |              |  |  |
|                     | Amount of Adjustment to Sewer Bill: | <u>*236.41</u>                          |                             |                | Adjusted Bill Amount:      | <u>*331.80</u> |              |  |  |
|                     | Payment Plan                        | Yes                                     | No                          | Payment Period | 3 Months                   | 6 Months       | Payment Amt. |  |  |

Customer Service Manager 





**Barnard Plumbing LLC**  
 19522 Arch Street  
 Little Rock, AR 72206  
 Phone: 501-500-0301  
 870-484-4800

**PLUMBING**

0224

**WORK ORDER/INVOICE**

TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

|                    |   |
|--------------------|---|
| DATE OF SERVICE    | HOME TELEPHONE  |
| ORDER TAKEN BY     | BUSINESS TELEPHONE  |
| CUSTOMER ORDER NO. | <input type="checkbox"/> DAYWORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA |
| STARTING DATE      | <input type="checkbox"/> OVERTIME <input type="checkbox"/> OTHER                                  |
| JOB NAME/NO.       |   |
| JOB LOCATION       |   |
| QUOTED JOB         | TIME & MATERIAL   |

|   |  |                              |              |        |         |         |            |                     |  |      |        |
|---|--|------------------------------|--------------|--------|---------|---------|------------|---------------------|--|------|--------|
| CHECKMARKS NOTE:<br><input type="checkbox"/> RETURN VISIT NEEDED<br><input type="checkbox"/> WORK COMPLETED |  | TROUBLESHOOT<br>INSPECT/SLAB | UNCLOG/CLEAN | REPAIR | REPLACE | INSTALL | ROUGH - IN | FINISH<br>WORK/TRIM | TERMS: COLLECT OR ACCOUNT CUSTOMER<br>PAYMENT METHOD: CASH CARD CHECK# |      |        |
| DESCRIPTION OF WORK   |  |                              |              |        |         |         |            |                     |  |      |        |
| NO HEAT   |  |                              |              |        |         |         |            |                     |  |      |        |
| NO WATER  |  |                              |              |        |         |         |            |                     |  |      |        |
| BURST PIPE(S)   |  |                              |              |        |         |         |            |                     |  |      |        |
| THAW PIPE(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| INSULATE PIPE(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| BLOCKAGE - WASTE SYSTEM   |  |                              |              |        |         |         |            |                     |  |      |        |
| KITCHEN   |  |                              |              |        |         |         |            |                     |  |      |        |
| FAUCET  |  |                              |              |        |         |         |            |                     |  |      |        |
| INSTANT HOT   |  |                              |              |        |         |         |            |                     |  |      |        |
| WATER FILTER  |  |                              |              |        |         |         |            |                     |  |      |        |
| DISPOSAL  |  |                              |              |        |         |         |            |                     |  |      |        |
| DISHWASHER/Disposal   |  |                              |              |        |         |         |            |                     |  |      |        |
| BATH (1) (2) (3)  |  |                              |              |        |         |         |            |                     |  |      |        |
| LAVATORY  |  |                              |              |        |         |         |            |                     |  |      |        |
| WATER CLOSET  |  |                              |              |        |         |         |            |                     |  |      |        |
| BATHTUB   |  |                              |              |        |         |         |            |                     |  |      |        |
| SHOWER STALL/HEAD   |  |                              |              |        |         |         |            |                     |  |      |        |
| WHIRLPOOL/SPA/HOT TUB   |  |                              |              |        |         |         |            |                     |  |      |        |
| LAUNDRY   |  |                              |              |        |         |         |            |                     |  |      |        |
| WASHING MACHINE   |  |                              |              |        |         |         |            |                     |  |      |        |
| FAUCET(S)   |  |                              |              |        |         |         |            |                     |  |      |        |
| SILL COCK   |  |                              |              |        |         |         |            |                     |  |      |        |
| SUPPLY LINE(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| TRAP(S)/DRAIN(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| FILTER(S)   |  |                              |              |        |         |         |            |                     |  |      |        |
| GATE/BALL VALVE(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| WATER LINE(S)   |  |                              |              |        |         |         |            |                     |  |      |        |
| WELL/WATER PUMP   |  |                              |              |        |         |         |            |                     |  |      |        |
| PRESSURE TANK   |  |                              |              |        |         |         |            |                     |  |      |        |
| WATER SOFTENER  |  |                              |              |        |         |         |            |                     |  |      |        |
| AIR CONDITIONER/COND.   |  |                              |              |        |         |         |            |                     |  |      |        |
| PUMP/EFFLUENT PUMP  |  |                              |              |        |         |         |            |                     |  |      |        |
| BOILER-STEAM/HOT WATER  |  |                              |              |        |         |         |            |                     |  |      |        |
| VENT PIPE(S)  |  |                              |              |        |         |         |            |                     |  |      |        |
| WASTE/SEWER LINE(S)   |  |                              |              |        |         |         |            |                     |  |      |        |
| WATER HEATER  |  |                              |              |        |         |         |            |                     |  |      |        |
| NG Electric   |  |                              |              |        |         |         |            |                     |  |      |        |
| Serial:   |  |                              |              |        |         |         |            |                     |  |      |        |
| Model:  |  |                              |              |        |         |         |            |                     |  |      |        |
| Gallon:   |  |                              |              |        |         |         |            |                     |  |      |        |
| Location:   |  |                              |              |        |         |         |            |                     |  |      |        |
| Age:  |  |                              |              |        |         |         |            |                     |  |      |        |
| Standard Short Tall   |  |                              |              |        |         |         |            |                     |  |      |        |
| Location in home:   |  |                              |              |        |         |         |            |                     |  |      |        |
| LABOR   |  |                              |              |        |         |         |            |                     | HRS.   | RATE | AMOUNT |
| TOTAL LABOR   |  |                              |              |        |         |         |            |                     |  |      |        |
| QTY.  |  |                              |              |        |         |         |            |                     | MATERIAL   | UNIT | AMOUNT |
| WORK ORDERED BY   |  |                              |              |        |         |         |            |                     | TOTAL MATERIALS  |      |        |
| I hereby acknowledge the satisfactory completion of the above-described work.                               |  |                              |              |        |         |         |            |                     | TAX (MAT ONLY)   |      |        |
| SIGNATURE   |  |                              |              |        |         |         |            |                     | TOTAL LABOR  |      |        |
| DATE  |  |                              |              |        |         |         |            |                     | TRIP CHARGE  |      |        |
| THANK YOU   |  |                              |              |        |         |         |            |                     | SUBTOTAL   |      |        |
|   |  |                              |              |        |         |         |            |                     | TOTAL  |      |        |

Acct#  
101-04384-01



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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: FSTLAN02 13 TRANS#: 969841640 08-09-23

1962973 KORKY QUIETFILL 2X MAX FT 14.38  
15.98 DISCOUNT EACH -1.60

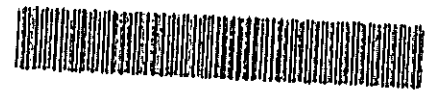
SUBTOTAL: 14.38  
TOTAL TAX: 1.42  
INVOICE 88190 TOTAL: 15.80  
DEBITHC: 15.80  
CHANGE: 0.00

TOTAL DISCOUNT: 1.60

THANK YOU FOR YOUR  
MILITARY SERVICE

DEBITHC: XXXXXXXXXXXX2099 AMOUNT: 15.80 AUTHCD:  
CHIP REFID:247136190013 08/09/23 11:03:43  
\*PIN VERIFIED  
TRACE : 190013 RETRIEVAL: 247136190013  
PURCHASE CASH BACK TOTAL DEBIT  
15.80 0.00 15.80  
TUR : 8000048000  
TSI : 6800 AID : A0000000042203

STORE: 2471 TERMINAL: 36 08/09/23 11:03:59  
# 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

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

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 101-04384-01  
 Customer Name: Stephanie Aggison Home Phone: \_\_\_\_\_  
 Service Address: 3014 Ozark Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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*

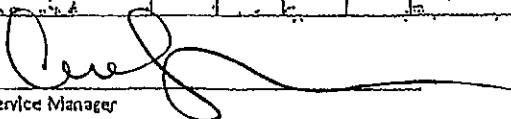
**Sworn Statement:**

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).
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| FOR OFFICE USE ONLY |  |  |    |                                |          |          |              |
|---------------------|--|--|----|--------------------------------|----------|----------|--------------|
| 3mb                 |  | Amount of Bill: \$1,140.01   |    | Usage: 628                     |          |          |              |
|                     |  | Average Bill: \$53.92  |    | Three Month Average Usage: 28  |          |          |              |
|                     |  | Adjustment Approved: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    | Approved By: _____             |          |          |              |
|                     |  | Amount of Adjustment to Sewer Bill: \$471.07   |    | Adjusted Bill Amount: \$668.94 |          |          |              |
| Payment Plan        |  | Yes  | No | Payment Period                 | 3 Months | 6 Months | Payment Amt. |

  
Customer Service Manager

001-06741-07  
Page: 1

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

**Work Order No.** 2035927  
**Date Call:** 04/19/2023 09:51 AM

**Status** Work Completed

**Date Completed:** 04/19/2023 10:47 AM  
**Brief Desc:** There is definitely a water leak. I

**Job Site:** 0114/0910  
910 Whirlwind Street  
Bryant, AR 72022

**Caller Name:** Kallilah Siddiq

**Caller Phone:** (501) 952-7413x  
**Occupant:** Siddiq (t0201712)

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing  
**Animal in Apt?** No

**Home** (501) 952-7413x

**SubCategory:** Toilet

**Problem Description:** There is definitely a water leak. I have a increase in water usage on my water bill and it's become unbelievably high.

**Parts & Labor**

| Quantity/<br>Hours | Item Type/<br>Employee Name | Description | Unit Price   | Total      |
|--------------------|-----------------------------|-------------|--------------|------------|
| .00                | Griffin                     | Griffin     | .00          | .00        |
|                    |                             |             | <b>Total</b> | <b>.00</b> |

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** There is definitely a water leak. I have a increase in water usage on my water bill and it's become unbelievably high.

**Technician Notes:** Adjusted flapper for toilet.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 001-00741-07  
 Customer Name: Kalilah Siddiq Home Phone: \_\_\_\_\_  
 Service Address: 910 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 4/23

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).
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| FOR OFFICE USE ONLY |                                     |   |    |                |                            |                 |              |  |  |
|---------------------|-------------------------------------|---|----|----------------|----------------------------|-----------------|--------------|--|--|
| <u>3 mts</u>        | Amount of Bill:                     | <u>\$1256.31</u>  |    |                | Usage:                     | <u>664</u>      |              |  |  |
|                     | Average Bill:                       | <u>\$56</u>   |    |                | Three Month Average Usage: | <u>3.0</u>      |              |  |  |
|                     | Adjustment Approved:                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |                | Approved By:               |                 |              |  |  |
|                     | Amount of Adjustment to Sewer Bill: | <u>\$497.06</u>   |    |                | Adjusted Bill Amount:      | <u>\$759.25</u> |              |  |  |
|                     | Payment Plan                        | Yes   | No | Payment Period | 3 Months                   | 6 Months        | Payment Amt. |  |  |

Customer Service Manager \_\_\_\_\_





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

**Work Order No.** 2214881  
**Date Call:** 08/21/2023 05:31 PM

**Status** Work Completed

**Date Completed:** 08/22/2023 10:17 AM  
**Brief Desc:** water department says have leak

**Job Site:** 0114/4910  
4910 Cyclone Street  
Bryant,AR 72022

**Caller Name:** Samantha Parsons-Dean

**Caller Phone:** (501) 361-7511x  
**Occupant:** Parsons-Dean (t0281964)

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing  
**Animal in Apt?** No

**Mobile** (501) 361-7511x  
**SubCategory:** Other

**Problem Description:** water department says have leak bill is 1000.00

**Parts & Labor**

| Quantity/<br>Hours | Item Type/<br>Employee Name | Description | Unit Price   | Total      |
|--------------------|-----------------------------|-------------|--------------|------------|
| .00                | Bocksnick                   | Bocksnick   | .00          | .00        |
|                    |                             |             | <b>Total</b> | <b>.00</b> |

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** water department says have leak bill is 1000.00

**Technician Notes:** Replaced cracked pressure regulator

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

**Work Order No.** 2157326  
**Date Call:** 07/12/2023 01:12 PM

**Status** Work Completed

**Date Completed:** 07/12/2023 01:26 PM  
**Brief Desc:** water bill 300.00 and water depa

**Job Site:** 0114/4910  
4910 Cyclone Street  
Bryant,AR 72022

**Caller Name:** Samantha Parsons-Dean

**Caller Phone:** (501) 361-7511x  
**Occupant:** Parsons-Dean (t0281964)

**Priority:** 3-General  
**Ok to enter?** NO  
**Category:** Plumbing  
**Animal in Apt?** No

**Mobile** (501) 361-7511x  
**SubCategory:** Other

**Problem Description:** water bill 300.00 and water department says theres a leak somewhere

**Parts & Labor**

| Quantity/<br>Hours | Item Type/<br>Employee Name | Description | Unit Price   | Total      |
|--------------------|-----------------------------|-------------|--------------|------------|
| .00                | Griffin                     | Griffin     | .00          | .00        |
|                    |                             |             | <b>Total</b> | <b>.00</b> |

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** water bill 300.00 and water department says theres a leak somewhere

**Technician Notes:** Replaced red seal in left bathroom.

101-01653-10

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 101-01653-10  
 Customer Name: David Dean Home Phone: \_\_\_\_\_  
 Service Address: 4910 Cyclone St. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Regulator Cracked and Leaking  
 Toilet Leaking

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

\_\_\_\_\_

**Sworn Statement:**

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

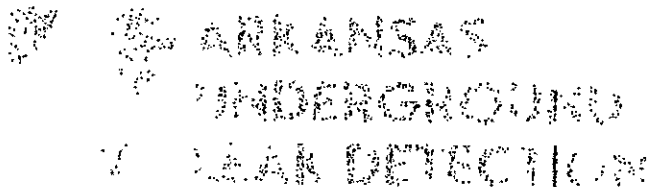
Signature \_\_\_\_\_

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|---------------------|-------------------------------------|---|-----------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------|
| <u>2mts</u>         | Amount of Bill:                     | <u>\$661.68</u>                         |                             |                    | Usage:                            | <u>369</u>                        |                    |
|                     | Average Bill:                       | <u>\$39.53</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>\$280.57</u>                         |                             |                    | Adjusted Bill Amount:             | <u>\$381.11</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 \_\_\_\_\_

063-08718-01



Arkansas Underground Leak Detection  
601-855-0874  
arkansasleaks@gmail.com  
License #WPE662

## Utility Verification Letter

### Homeowner Information

Name Karen Tilley Date 17 August 2023

Address 11126 Stonedhill Dr

Alexander AR  
City State ZIP Code

Phone \_\_\_\_\_ Email cumbled918@gmail.com

### Statement of Repair

The techs arrived onsite performed leak detection locating a few leaks on the line. The tech replaced a section of the water service line. There are no further leaks.

Family or friend have a Leak?  
Have them call AULD!  
(\$50 savings on leak detection)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 003-08218-01  
 Customer Name: Karen Tilley Home Phone: \_\_\_\_\_  
 Service Address: 1126 Stonehill Dr Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Water Service Line Leaking

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

\_\_\_\_\_

Sworn Statement:

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Signature \_\_\_\_\_

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|---------------------|-------------------------------------|--------|----|----------------|----------------------------|----------|--------------|--|--|
| 3mt                 | Amount of Bill:                     | 592.82 |    |                | Usage:                     | 667      |              |  |  |
|                     | Average Bill:                       | 85     |    |                | Three Month Average Usage: | 8.2      |              |  |  |
|                     | Adjustment Approved:                | Yes    | No |                | Approved By:               |          |              |  |  |
|                     | Amount of Adjustment to Sewer Bill: | 223.33 |    |                | Adjusted Bill Amount:      | 369.49   |              |  |  |
|                     | Payment Plan                        | Yes    | No | Payment Period | 3 Months                   | 6 Months | Payment Amt: |  |  |

Customer Service Manager \_\_\_\_\_

10:19

5G+ 4B



# Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

Transaction #: 845259859  
Order Date: 07/21/23 19:09:14



| Item                    | Price    |
|-------------------------|----------|
| KORKY 2-IN COMPLETE KIT |          |
| Item #: 795256          |          |
| 1 @ 27.98               | \$ 27.98 |
| Invoice 78459 Subtotal  | \$ 27.98 |
|                         |          |
| Invoice 78459 Subtotal  | \$ 27.98 |
| Subtotal                | \$ 27.98 |
| Total Tax               | \$ 2.76  |
| Total                   | \$ 30.74 |
| Change                  | \$ 0.00  |

Total # of Items purchased: 1  
Excludes fees, services and special order items

Payment: DEBITVISA ending In 5494 \$ 30.74  
AuthTime 07/21/23 19:09:04

Reply



Mail



Calendar



Feed



Apps



Samantha Hawkins <shawkins@cityofbryant.com>

**[waterbilling] Lifesaver Associates (5407 Highway 5 North, Suite 16)**

1 message

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

Mon, Aug 21, 2023 at 12:38 PM

10:19

5G+

Your Lowe's Receipt

001-05673-01  
501-779-4842



Receipt information  
Receipt number  
Date  
Time  
Store

Item description  
Quantity  
Price



This is a copy of the receipt where I purchased and replaced parts for my toilet. As I mentioned, there were no indications of a leak and historically our water bill has been less than \$50 a month. Lifesaver Associations, 5407. Highway 5 North suite 16. Thank you for your consideration, we don't make \$700 a month teaching CPR.



**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 001-05673-01  
 Customer Name: Lifesaver Associates Home Phone: \_\_\_\_\_  
 Service Address: 5407 HWY 5 N #16 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: Bryant, AR  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/23

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 |                                     |   |                            |                          |                |          |                          |          |                          |              |  |
|---------------------|-------------------------------------|---|----------------------------|--------------------------|----------------|----------|--------------------------|----------|--------------------------|--------------|--|
| 1 month             | Amount of Bill:                     | \$ 599.99   | Usage:                     | 330                      |                |          |                          |          |                          |              |  |
|                     | Average Bill:                       | \$ 42.53  | Three Month Average Usage: | 220                      |                |          |                          |          |                          |              |  |
|                     | Adjustment Approved:                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Approved By:               |                          |                |          |                          |          |                          |              |  |
|                     | Amount of Adjustment to Sewer Bill: | \$ 268.45   | Adjusted Bill Amount:      | \$ 331.54                |                |          |                          |          |                          |              |  |
| 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

# ARROW

PLUMBING

Tankless Water Heaters Rooter & Drain Cleaning - Water & Sewer Lines - Toilet Repair  
 Sinks & Garbage Disposals Leak Detection - Hydro Jetting - Reriping Services - Gas Line Repair  
 Video Sewer Inspections - House Plumbing Inspections - Trenchless Solutions



ARROWPLUMBING.NET

4007 MacArthur Drive, North Little Rock, AR 72118

License: #MP3792

001-07443-02  
 301-772-5227  
 Invoice #: 80839  
 Hearing impaired email: adj.

Service Exp: Nick  
 DATE: 070423 JOB #: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

|                                      |                    |                  |
|--------------------------------------|--------------------|------------------|
| CUSTOMER NAME<br>Daliah Walsh        | CALLER NAME        | JOB CONTACT NAME |
| JOB ADDRESS<br>40 Tomlinson DR       | CITY<br>Bryant, AR | STATE<br>AR      |
| BILLING PARTY/ADDRESS (if Different) | ZIP<br>72022       | PHI              |

Arrow Total Care Club Member?  Yes  No Renewal Date: / /

ORIGINAL REASON FOR CALL:

SUMMARY OF FINDINGS/RECOMMENDED WORK: Found Hose bib broken at trailer. PVC coming out. Replaced section of PVC with Frost proof hose bib and secured firmly to wall. Tested good no leaks. Replaced siding panels for under trailer.

|   |  |
|---|--|
| CUSTOMER AWARENESS                              | REVIEWED   |
| Safety and Efficiency Checklist                 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Total Care Club Membership Plan                 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Warranty/Safety Stickers & Valve Tags Installed | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Homeowner's Value Packet                        | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Yard Sign Contest                               | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 5 Star Customer Service Survey                  | <input type="checkbox"/> Yes <input type="checkbox"/> No |

WORK AUTHORIZATION: I, the undersigned, is the owner/authorized representative/tenant of the premises at which the above work is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. I understand that Arrow Plumbing will not provide an itemized breakdown of materials & labor beyond the price set forth below. Unless prior authorization for billing is made in advance, payment for all work done is due upon completion (COD). An office billing charge and/or finance charge of 1.75% per month (21% per annum) or a minimum of \$30.00 per month will be added after 3 days past due. I agree to pay reasonable attorneys' fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF: \$ \_\_\_\_\_ Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

I HEREBY AUTHORIZE THE ADDITIONAL WORK/CHANGE ORDER TO INVOICE AT THE UPFRONT FEE OF: \$ \_\_\_\_\_ Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

| Qty | Task #       | Description                                      | Investment                               | Warranty |
|-----|--------------|--|--|----------|
|     | Dispatch Fee | (Ask me how you can receive FREE dispatch fees!) | Dispatch \$150 <sup>00</sup>             |          |
|     |              | 1 Year parts & labor Warranty                    | Fittings/pipe \$108 <sup>00</sup>        |          |
|     |              |  | Frost proof hose bib \$494 <sup>00</sup> |          |
|     |              |  | Access + \$178 <sup>00</sup>             |          |
|     |              |  | 930 <sup>00</sup>                        |          |
|     |              | daliah.f.walsh@yahoo.com                         |  |          |

FINANCING TERMS:

PAYMENT 1 GF [ ] Cash [ ] Check [ ] Check # \_\_\_\_\_  
 MC [ ] Visa [ ] AmEx [ ] Auth. # \_\_\_\_\_

PAYMENT 2 GF [ ] Cash [ ] Check [ ] Check # \_\_\_\_\_  
 MC [ ] Visa [ ] AmEx [ ] Auth. # \_\_\_\_\_

|                             |  |
|-----------------------------|--|
| SUBTOTAL                    |  |
| TAX                         |  |
| TOTAL COST                  |  |
| TOTAL MEMBERSHIP SAVINGS \$ |  |

CUSTOMER SERVICE IS OUR #1 PRIORITY  
 We are committed to providing you with the highest level of customer service. If you are not completely satisfied for any reason or you need us to do anything better at any point in the process, please let me or my manager know as soon as you can. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

I decline to have recommended repairs:

SIGNATURE \_\_\_\_\_

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises have been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due amounts (minimum charge \$30). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection costs. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to pay.

SIGNATURE: \_\_\_\_\_

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 001-07443-02  
 Customer Name: Dahlia Walsh Home Phone: \_\_\_\_\_  
 Service Address: 40 Tomahawk Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/23

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

Hose Bib Leaking

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

\_\_\_\_\_

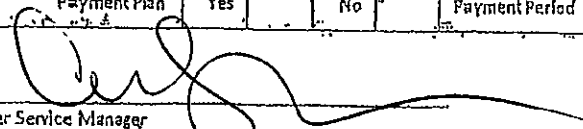
**Sworn Statement:**

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>519.45</u>                       |                          |                          | Usages:                     | <u>293</u>    |  |
|                     | Average Bill:                       | <u>28.53</u>                        |                          |                          | Three Month Average Usages: | <u>220</u>    |  |
|                     | Adjustment Approved:                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | No                       | Approved By:                |               |  |
|                     | Amount of Adjustment to Sewer Bill: | <u>236.41</u>                       |                          |                          | Adjusted Bill Amount:       | <u>283.04</u> |  |
| Payment Plan        | Yes                                 | <input type="checkbox"/>            | No                       | <input type="checkbox"/> | Payment Amt.                |               |  |
|                     | Payment Period                      | 3 Months                            | <input type="checkbox"/> | 6 Months                 | <input type="checkbox"/>    |               |  |

Customer Service Manager 



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 001-06514-05  
 Customer Name: Patrick Quinn Home Phone: \_\_\_\_\_  
 Service Address: 215 Dogwood Pl Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72011  
 Date Leak Detected: \_\_\_\_\_ Data Repaired: 8/23

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

2 Lines leaking underneath home

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 mth               | Amount of Bill:                         | <u>789.41</u>                           |                             | Usage:                            | <u>437</u>                        |              |       |
|                     | Average Bill:                           | <u>151.00</u>                           |                             | Three Month Average Usage:        | <u>81</u>                         |              |       |
|                     | Adjustment Approved:                    | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | Approved By:                      | _____                             |              |       |
|                     | Amount of Adjustment to Sewer Bill:     | <u>308.28</u>                           |                             | Adjusted Bill Amount:             | <u>481.13</u>                     |              |       |
| Payment Plan        | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>             | Payment Period              | 3 Months <input type="checkbox"/> | 6 Months <input type="checkbox"/> | Payment Amt. | _____ |

[Signature]  
Customer Service Manager



Established 1987  
**PLUMBING SUPPLY**  
 FALK SUPPLY COMPANY - BENTON  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743  
 Phone 501-778-6750

*pu* *moeller lott*

PICK TICKET

|   |            |
|---|------------|
| ORDER DATE  | 07/13/2023 |
| FALK SUPPLY COMPANY - BENTON<br>2400 MILITARY ROAD<br>BENTON, AR 72015-2743<br>Phone 501-778-6750 |            |

**\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \***

SHIP TO:

SHIP TO:

CASH PLUMBER - BENTON CASHBP  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743

CASH PLUMBER - BENTON CASHBP  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743

FALKHOUSE ACCOUNT

|         |                     |            |         |
|---------|---------------------|------------|---------|
| SHIP TO | SHIP TO             | SHIP TO    | SHIP TO |
| Pickup  | Ship 2 Piece 2 1/2" | 07/13/2023 |         |

| DESCRIPTION       | QUANTITY | UNIT PRICE | TOTAL |
|-------------------|----------|------------|-------|
| 3/8" BRASS SPRING | 1        | 17.50      | 17.50 |
| 1/2" BRASS SPRING | 1        | 17.50      | 17.50 |
| 3/8" BRASS SPRING | 1        | 17.50      | 17.50 |

001-05.127-03

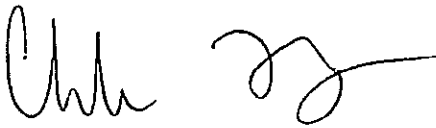
Bryant Water Department

On July 14, 2023 Bart Ferguson Enterprises maintenance manager went to Mr Robinsons home at **3302 N. Crescent Dr.** and made the repairs to the plumbing that were causing the water usage to be abnormally high.

Please see attached parts receipt.

Thank you,

Clark Ferguson  
Property Manager

A handwritten signature in black ink, appearing to read 'Clark Ferguson', followed by a stylized flourish.

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 7/23 Service Account No.: 001-05127-03  
 Customer Name: Dwayne Robinson Home Phone: \_\_\_\_\_  
 Service Address: 3302 N. Crescent Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/23

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).
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| FOR OFFICIAL USE ONLY |                                     |   |                             |                |                                   |                                   |                  |  |  |  |
|-----------------------|-------------------------------------|---|-----------------------------|----------------|-----------------------------------|-----------------------------------|------------------|--|--|--|
| <u>3m5</u>            | Amount of Bill:                     | <u>\$ 836.10</u>  |                             |                |                                   | Usage:                            | <u>459</u>       |  |  |  |
|                       | Average Bill:                       | <u>\$ 150</u>   |                             |                |                                   | Three Month Average Usage:        | <u>80</u>        |  |  |  |
|                       | Adjustment Approved:                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                             |                |                                   | Approved By:                      |                  |  |  |  |
|                       | Amount of Adjustment to Sewer Bill: | <u>\$ 189.51</u>  |                             |                |                                   | Adjusted Bill Amount:             | <u>\$ 646.59</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]



# ARMSTRONG

MECHANICAL CONTRACTOR  
24520 Ingersoll 30, North  
P.O. Box 483  
Bryant, AR 72022-0483  
501-847-6800

## Statement of Account

831603 MICHAEL WHITWORTH  
3016 WHISPERING OAK  
BRYANT, AR 72022

Statement of Account as of 7/24/2023

| Invoice           | Description     | Date       | Charges | Credits | Retainage | Finance Charge |
|-------------------|-----------------|------------|---------|---------|-----------|----------------|
| SM00125           | Service Billing | 07/05/2023 | 229.00  |         |           |                |
| Statement Totals: |                 |            | 229.00  | 0.00    | 0.00      | 0.00           |

| Contract | Over 30 | Over 60 | Over 90 | Over 120 | Outstanding Amount | Retainage Balance |
|----------|---------|---------|---------|----------|--------------------|-------------------|
| 229.00   | 0.00    | 0.00    | 0.00    | 0.00     | 229.00             | 0.00              |

ARMSTRONG Mechanical Contractors

772-52023

Page 1 of 1

001-03294-05

Michael & Terina

Whitworth

501-283-1603

3016 Whispering Oak St.

Home Watercare Services  
15297

DATE: 8/14/23  
TIME: 10:30 AM  
JOB #/ORDER #

NAME: Michael & Terina  
ADDRESS: 3016 Whispering Oak St.  
CITY: Brent  
JOB NAME AND LOCATION:

DAY WORK   
CONTRACT   
EXTRA

DESCRIPTION OF WORK

1. install water meter to main -  
to smaller pipe and new customer  
meter to have use recover the  
dug pit by leaving a  
furniture without water.  
IC info - pay to go  
~~00000000000000000000~~  
00000000000000000000

|                 |     |
|-----------------|-----|
| TOTAL MATERIALS |     |
| TOTAL LABOR     |     |
| TAX             |     |
| TOTAL AMOUNT    | 277 |

DATE COMPLETED: WORK ORDERED BY: Signature: Michael & Terina  
 Total billing to be made after completion of work.  
 Total amount due for above work or completion of work.

PRODUCT 259 I hereby acknowledge the satisfactory completion of the above mentioned work.

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 8.12.23 Service Account No.: 001-03294-05  
 Customer Name: Michael Whitworth Home Phone: \_\_\_\_\_  
 Service Address: 3016 Whispering Oak Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72019  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7-6-23

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

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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| FOR OFFICE USE ONLY |  |  |  |   |  |   |                            |              |        |  |
|---------------------|--|--|--|---|--|---|----------------------------|--------------|--------|--|
| 3mo                 |  | Amount of Bill:  |  | 863.06  |  |   | Usage:                     |              | 474    |  |
|                     |  | Average Bill:  |  | 52  |  |   | Three Month Average Usage: |              | 25     |  |
|                     |  | Adjustment Approved:                                     |  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  |   | Approved By:               |              |        |  |
|                     |  | Amount of Adjustment to Sewer Bill:                      |  | 345.50  |  |   | Adjusted Bill Amount:      |              | 517.56 |  |
| 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

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

Work Order No. 2180874  
Date Call: 08/01/2023 03:02 PM

101-03344-06

Status Work Completed

Date Completed: 08/01/2023 03:20 PM  
Brief Desc: Our water bill was extremely high a

Job Site: 0178/1012-H  
1012 Hogan Lane  
Bryant, AR 72022

Caller Name: Kinley Reed

Caller Phone: (870) 484-1990x  
Occupant: Reed (t0217779)

Home (870) 484-1990x

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

SubCategory: Faucet

Problem Description: Our water bill was extremely high and they told us there was a leak somewhere

Parts & Labor

| Quantity/<br>Hours | Item Type/<br>Employee Name | Description | Unit Price   | Total      |
|--------------------|-----------------------------|-------------|--------------|------------|
| .00                | Huffman                     | Huffman     | .00          | .00        |
|                    |                             |             | <b>Total</b> | <b>.00</b> |

Authorized by: \_\_\_\_\_  
 Signed by \_\_\_\_\_  
 Dated \_\_\_\_\_  
 Invoice No. \_\_\_\_\_

Full Description Our water bill was extremely high and they told us there was a leak somewhere

Technician Notes: There was a leak in the water line connecting to the pressure valve. Repaired and everything is working properly now.

Kinley Reed  
870-484-1990

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 101-03346-06  
 Customer Name: Kinley Reed Home Phone: \_\_\_\_\_  
 Service Address: 1012 Hogan Ln. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Leak in water line connecting to pressure valve.

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

[Empty box for explanation of how leak was repaired]

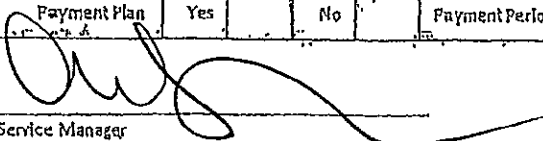
Sworn Statement:

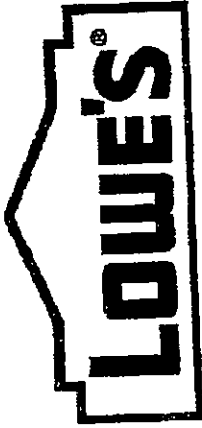
I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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 |                                     |            |                |                            |          |              |  |
|---------------------|-------------------------------------|------------|----------------|----------------------------|----------|--------------|--|
| 3 mths.             | Amount of Bill:                     | \$1,808.95 |                | Usage:                     | 1000     |              |  |
|                     | Average Bill:                       | \$40       |                | Three Month Average Usage: | 21       |              |  |
|                     | Adjustment Approved:                | Yes        | No             | Approved By:               |          |              |  |
|                     | Amount of Adjustment to Sewer Bill: | \$811.41   |                | Adjusted Bill Amount:      | \$997.54 |              |  |
| Payment Plan        | Yes                                 | No         | Payment Period | 3 Months                   | 6 Months | Payment Amt. |  |

  
Customer Service Manager



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

SALES# : FSTLAN02 13 TRANS# : 90504097 07-25-23

1324296 PERFMX UNIVE RTG PERF FI 14.98

SUBTOTAL: 14.98  
 TOTAL TAX: 1.48  
 INVOICE 07152 TOTAL: 16.46  
 DEBIT#C: 16.46  
 CHANGE: 0.00

DEBIT#C: XXXXXXXXXXXX4684 AMOUNT: 16.46 AUTHCD: KDSUHL  
 CHIP REFID: 247136152908 07/25/23 13:18:14

TRACE : 152908 RETRIEVAL: 247136152908  
 PURCHASE CASH BACK TOTAL DEBIT  
 16.46 0.00 16.46

TUR : 6000048000  
 TSI : 6800 AID : A0000000042203

STORE: 2471 TERMINAL: 36 07/25/23 13:18:25  
 # OF ITEMS PURCHASED: 1  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

SALES# : FSTLAN02 13 TRANS# : 816884148 07-20-23

1030945 FILL VALVE AND FLAP 16.48

SUBTOTAL: 16.48  
 TOTAL TAX: 1.63  
 INVOICE 75788 TOTAL: 18.11  
 DEBIT#C: 18.11  
 CHANGE: 0.00

DEBIT#C: XXXXXXXXXXXX4684 AMOUNT: 18.11 AUTHCD: JZTBM4  
 CHIP REFID: 247138788881 07/20/23 14:35:48

TRACE : 788881 RETRIEVAL: 247138788881  
 PURCHASE CASH BACK TOTAL DEBIT  
 18.11 0.00 18.11

TUR : 8000048000

and disabled. I would greatly appreciate any help that I could get to help reduce my water bill. I've attached the two receipts to the back of this letter.

Thank you once again for your help and support.

Donald Huffman  
7-27-23

001-00355-01

~~001-00355-00~~  
(501) 847-2346

Bryant Water Department

City of Bryant  
210 SW 3<sup>rd</sup> St.  
Bryant, Ar. 72022

9 Arcadia  
Cr.

To Whom it may concern,

I Donald Huffman at #9 Arcadia Drive, Bryant Ar. 72022. would like to thank you for your hard work and service you provide for me and my family and for having the technology and capability on where they maybe leaks in my plumbing system. My last month bill was \$693.40 I was in shock. I went to the water department and they explained what it could be and what I needed to do. I have two bathrooms and because I had problems with the master bath before I assumed it was the problem I replaced and repair what I thought was the problem. I went back to the water department and nothing had changed. So then I checked the guest bathroom toilet and found and fixed the problem. So now both bathrooms are running properly. Thank you.

I am on a fixed income



**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 7-27-23 Service Account No.: 001-00355-01  
 Customer Name: Don Huffman Home Phone: \_\_\_\_\_  
 Service Address: 9 Arcadia Cir. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7-23

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

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.

| FOR OFFICIAL USE ONLY |                                     |                    |    |                            |          |          |              |
|-----------------------|-------------------------------------|--------------------|----|----------------------------|----------|----------|--------------|
| 2mts                  | Amount of Bill:                     | \$832.53           |    | Usage:                     | 459      |          |              |
|                       | Average Bill:                       | \$90 <sup>00</sup> |    | Three Month Average Usage: | 45       |          |              |
|                       | Adjustment Approved:                | Yes                | No | Approved By:               | K        |          |              |
|                       | Amount of Adjustment to Sewer Bill: | \$319.54           |    | Adjusted Bill Amount:      | \$512.99 |          |              |
|                       | Payment Plan                        | Yes                | No | Payment Period             | 3 Months | 6 Months | Payment Amt. |

Customer Service Manager \_\_\_\_\_

001-08052-02

Arkanies Inc.  
1302 Goodman Ave.  
White Hall, AR 71602  
501-366-3377

Imran Ahmed  
3209 Robbins Drive  
Benton AR, 72022

8/2/2023  
Invoice 1155

| Work Completed                                 | Price           |
|--|-----------------|
| Remove and replace upstairs commode tank valve | \$175.00        |
| <b>Total (Including Labor and Material):</b>   | <b>\$175.00</b> |

*Thank You!*

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST**

Date of Request: 8/23 Service Account No.: 001-08052-02  
 Customer Name: Mian Ahmed Home Phone: \_\_\_\_\_  
 Service Address: 3209 Robbins Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/2/23

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 |                                     |   |                             |                          |                            |              |          |
| 2 mts               | Amount of Bill:                     | \$1,517.67                              |                             |                          | Usage:                     | 840          |          |
|                     | Average Bill:                       | \$158.00                                |                             |                          | Three Month Average Usage: | 87           |          |
|                     | Adjustment Approved:                | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |                          | Approved By:               |              |          |
|                     | Amount of Adjustment to Sewer Bill: | \$576.74                                |                             |                          | Adjusted Bill Amount:      | \$940.93     |          |
| Payment Plan        | Yes                                 | <input type="checkbox"/>                | No                          | <input type="checkbox"/> | Payment Period             | 3 Months     | 6 Months |
|                     |                                     |   |                             |                          |                            | Payment Amt: |          |

[Signature]  
Customer Service Manager

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: \_\_\_\_\_

August 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                       | Kalilah Siddiq   | Customer Address           | 910 Whirlwind |
| Date Leak Detected by AMI           |  | Date Customer Notified     |               |
| Date Leak Started                   |  | Date Leak Repaired         | 4/23          |
| Amount of Bill:                     | *1,256.31  | Usage:                     | 664           |
| Average Bill:                       | *56  | Three Month Average Usage: | 30            |
| Adjustment Approved:                | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By:               |               |
| Amount of Adjustment to Sewer Bill: | *497.06  | Adjusted Bill Amount:      | *759.25       |
| Customer Name                       | Stephanie Aggison  | Customer Address           | 3014 Ozark Pk |
| Date Leak Detected by AMI           |  | Date Customer Notified     |               |
| Date Leak Started                   |  | Date Leak Repaired         |               |
| Amount of Bill:                     | *1,140.01  | Usage:                     | 628           |
| Average Bill:                       | *53.93   | Three Month Average Usage: | 28            |
| Adjustment Approved:                | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By:               |               |
| Amount of Adjustment to Sewer Bill: | *471.07  | Adjusted Bill Amount:      | *668.94       |
| 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 <input type="checkbox"/> | 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 <input type="checkbox"/> | Approved By:               |               |
| Amount of Adjustment to Sewer Bill: |  | Adjusted Bill Amount:      |               |

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: August 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                       | Patrick Quinn     |    | Customer Address           | 215 Dogwood Dr.  |  |
| Date Leak Detected by AMI           |                   |    | Date Customer Notified     |                  |  |
| Date Leak Started                   |                   |    | Date Leak Repaired         | 8/23             |  |
| 1 mth<br>Amount of Bill:            | * 789.41          |    | Usage:                     | 437              |  |
| Average Bill:                       | 151.00            |    | Three Month Average Usage: | 81               |  |
| Adjustment Approved:                | Yes               | No | Approved By:               |                  |  |
| Amount of Adjustment to Sewer Bill: | * 308.28          |    | Adjusted Bill Amount:      | * 481.13         |  |
| Customer Name                       | Dahlia Walsh      |    | Customer Address           | 40 Tomahawk      |  |
| Date Leak Detected by AMI           |                   |    | Date Customer Notified     |                  |  |
| Date Leak Started                   |                   |    | Date Leak Repaired         | 7/23             |  |
| 1 month<br>Amount of Bill:          | * 519.45          |    | Usage:                     | 293              |  |
| Average Bill:                       | * 28.53           |    | Three Month Average Usage: | 220              |  |
| Adjustment Approved:                | Yes               | No | Approved By:               |                  |  |
| Amount of Adjustment to Sewer Bill: | * 236.41          |    | Adjusted Bill Amount:      | * 283.04         |  |
| Customer Name                       | Life saver Assoc. |    | Customer Address           | 5407 HWY 5N. #16 |  |
| Date Leak Detected by AMI           |                   |    | Date Customer Notified     |                  |  |
| Date Leak Started                   |                   |    | Date Leak Repaired         | 7/23             |  |
| 1 month<br>Amount of Bill:          | * 599.99          |    | Usage:                     | 330              |  |
| Average Bill:                       | * 42.53           |    | Three Month Average Usage: | 220              |  |
| Adjustment Approved:                | Yes               | No | Approved By:               |                  |  |
| Amount of Adjustment to Sewer Bill: | * 268.45          |    | Adjusted Bill Amount:      | * 331.54         |  |
| Customer Name                       | Karen Tilley      |    | Customer Address           | 11126 Stonehill  |  |
| Date Leak Detected by AMI           |                   |    | Date Customer Notified     |                  |  |
| Date Leak Started                   |                   |    | Date Leak Repaired         | 8/23             |  |
| 3 mth<br>Amount of Bill:            | * 592.82          |    | Usage:                     | 667              |  |
| Average Bill:                       | * 85              |    | Three Month Average Usage: | * 82             |  |
| Adjustment Approved:                | Yes               | No | Approved By:               |                  |  |
| Amount of Adjustment to Sewer Bill: | * 223.33          |    | Adjusted Bill Amount:      | * 369.49         |  |
| Customer Name                       | David Dean        |    | Customer Address           | 4910 Cyclone St  |  |
| Date Leak Detected by AMI           |                   |    | Date Customer Notified     |                  |  |
| Date Leak Started                   |                   |    | Date Leak Repaired         | 8/23             |  |
| 2 mth<br>Amount of Bill:            | * 661.68          |    | Usage:                     | 364              |  |
| Average Bill:                       | * 39.53           |    | Three Month Average Usage: | 20               |  |
| Adjustment Approved:                | Yes               | No | Approved By:               |                  |  |
| Amount of Adjustment to Sewer Bill: | * 280.57          |    | Adjusted Bill Amount:      | * 381.11         |  |

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY  
Date: August 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                       | Mian Ahmed  | Customer Address           | 3209 Robbin's       |
| Date Leak Detected by AMI           |   | Date Customer Notified     |                     |
| Date Leak Started                   |   | Date Leak Repaired         | 8/23                |
| 2 mts<br>Amount of Bill:            | 1517.67   | Usage:                     | 840                 |
| Average Bill:                       | 158.22  | Three Month Average Usage: | 87                  |
| Adjustment Approved:                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Approved By:               |                     |
| Amount of Adjustment to Sewer Bill: | 576.74  | Adjusted Bill Amount:      | 940.93              |
| Customer Name                       | Don Huffman   | Customer Address           | 9 Arcadia           |
| Date Leak Detected by AMI           |   | Date Customer Notified     |                     |
| Date Leak Started                   |   | Date Leak Repaired         | 7/23                |
| 2 mts<br>Amount of Bill:            | 832.53  | Usage:                     | 459                 |
| Average Bill:                       | 90.00   | Three Month Average Usage: | 45                  |
| Adjustment Approved:                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Approved By:               |                     |
| Amount of Adjustment to Sewer Bill: | 319.54  | Adjusted Bill Amount:      | 512.99              |
| Customer Name                       | Kinley Reed   | Customer Address           | 1012 Hogar Ln       |
| Date Leak Detected by AMI           |   | Date Customer Notified     |                     |
| Date Leak Started                   |   | Date Leak Repaired         | 8/23                |
| 3 mts<br>Amount of Bill:            | 1,808.95  | Usage:                     | 1000                |
| Average Bill:                       | 40.00   | Three Month Average Usage: | 21                  |
| Adjustment Approved:                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Approved By:               |                     |
| Amount of Adjustment to Sewer Bill: | 811.41  | Adjusted Bill Amount:      | 997.54              |
| Customer Name                       | Michael Whitworth   | Customer Address           | 3016 Whispering oak |
| Date Leak Detected by AMI           |   | Date Customer Notified     |                     |
| Date Leak Started                   |   | Date Leak Repaired         | 7/23                |
| 3 mts<br>Amount of Bill:            | 863.06  | Usage:                     | 474                 |
| Average Bill:                       | 52.22   | Three Month Average Usage: | 25                  |
| Adjustment Approved:                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Approved By:               |                     |
| Amount of Adjustment to Sewer Bill: | 345.50  | Adjusted Bill Amount:      | 517.56              |
| Customer Name                       | Dwayne Robinson   | Customer Address           | 3302 N. Crescent    |
| Date Leak Detected by AMI           |   | Date Customer Notified     |                     |
| Date Leak Started                   |   | Date Leak Repaired         | 7/23                |
| 3 mts<br>Amount of Bill:            | 836.10  | Usage:                     | 459                 |
| Average Bill:                       | 150.00  | Three Month Average Usage: | 80                  |
| Adjustment Approved:                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Approved By:               |                     |
| Amount of Adjustment to Sewer Bill: | 189.51  | Adjusted Bill Amount:      | 646.59              |



# ,Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, August 1, 2023  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Kathy Barber, Al Wise, Robert Griffin, Madison McEntire, David Hannah, Linda Levart, Wade Boone, Leroy Tinkler

**Members Absent:** Alan Kays,

**Staff Present:** Tim Fournier, Ted Taylor, Moriah Winkel

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

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

Motion to Approve Leak Adjustments: **Al Wise**  
Motion Seconded: **Kathy Barber**  
Motion carried with 8 aye votes

**Minutes:** Motion to Approve July Minutes as Presented: **David Hannah**

Motion Seconded: **Linda Levart**  
Motion carried with 8 aye votes

**Financials:** Motion to Approve July Financial Reports: **Kathy Barber**

Motion Seconded: **Al Wise**  
Motion carried with 8 aye votes

**Public Comments:** None

**Old Business** **ANRC Offers :** Funds have been awarded for the meter project in full and Leah Circle/Lift Station There will be an increase in fees to residents. A workshop will be scheduled to discuss with residents and council to determine how these fees will be included.

**CAW Infrastructure Fees:** New monthly fees will go into effect January 2024. Discussions will be made to include these fees to reflect on water bills.

**New Business:**     **Internal Rate Review:** Rate studies are done annually. Moneys received from ARNC will correct the negative balances.

**Water Master Plan Discussion:** Reviewing infrastructure conditions to improve the areas of growth. Planning is in process.

**Projects:**           **Saline Regional Public Water Authority Update:** Permits were approved. Waiting on funding from ARNC and other bonds.   Reevaluating costs and rates from the original plan done 3 years ago.

**Sewer Capacity Limiting Projects:** 6 projects have been identified at capacity or over capacity. Reviewing the costs of each Lift Station. Waiting on ARNC bonds for funding to start repairing and replacing these stations. Most are still in the engineering design phases.

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

Motion to Adjourn  
Motion Seconded:  
Motion carried with 8 aye votes

**Al Wise**  
**Wade Boone**





# Financial Statements

July 2023



## General - Executive Summary Revenue & Expenditures

July 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 |
|---|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------|----------|----------|----------|--------------------|----------------------------------|-------------------------|
| <b>Revenues:</b>                                      |                    |                   |                  |                  |                  |                  |                  |                  |                  |          |           |          |          |          |                    |                                  |                         |
| General   | 18,203,515         | 10,618,717        | 1,408,296        | 1,336,027        | 1,543,776        | 1,461,944        | 1,671,055        | 1,738,646        | 1,703,457        | 0        | 0         | 0        | 0        | 0        | 10,863,202         | 244,485                          | 7,340,313               |
| Administration  | 7,392,408          | 4,312,238         | 619,888          | 573,038          | 570,623          | 650,373          | 654,621          | 749,541          | 629,607          |          |           |          |          |          | 4,447,691          | 135,453                          | 2,944,717               |
| Community Development                                 | 617,250            | 360,063           | 65,346           | 43,379           | 49,605           | 43,620           | 45,950           | 82,326           | 44,894           |          |           |          |          |          | 375,110            | 15,047                           | 242,140                 |
| Animal Control  | 666,502            | 388,793           | 57,453           | 55,188           | 55,527           | 55,254           | 55,428           | 57,483           | 54,921           |          |           |          |          |          | 391,253            | 2,460                            | 275,249                 |
| Court   | 743,420            | 433,662           | 36,230           | 43,892           | 105,448          | 36,326           | 39,460           | 48,999           | 36,998           |          |           |          |          |          | 347,353            | (86,308)                         | 396,067                 |
| Parks   | 2,586,248          | 1,508,645         | 160,006          | 154,863          | 214,462          | 202,194          | 226,523          | 212,546          | 473,201          |          |           |          |          |          | 1,643,796          | 135,151                          | 942,452                 |
| Fire  | 4,017,705          | 2,343,661         | 331,744          | 331,197          | 330,451          | 339,545          | 336,849          | 356,070          | 331,586          |          |           |          |          |          | 2,357,441          | 13,779                           | 1,660,264               |
| Police  | 2,179,982          | 1,271,656         | 137,630          | 134,471          | 217,661          | 134,632          | 312,224          | 231,681          | 132,260          |          |           |          |          |          | 1,300,558          | 28,902                           | 879,424                 |
| <b>Total Revenues</b>                                 | <b>18,203,515</b>  | <b>10,618,717</b> | <b>1,408,296</b> | <b>1,336,027</b> | <b>1,543,776</b> | <b>1,461,944</b> | <b>1,671,055</b> | <b>1,738,646</b> | <b>1,703,457</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,863,202</b>  | <b>244,485</b>                   | <b>7,340,313</b>        |
| <b>Expenditures:</b>                                  |                    |                   |                  |                  |                  |                  |                  |                  |                  |          |           |          |          |          |                    |                                  |                         |
| General   | 19,461,416         | 11,352,492        | 1,519,594        | 1,356,941        | 2,121,467        | 1,623,585        | 1,380,355        | 1,923,160        | 2,183,922        |          |           |          |          |          | 12,109,023         | (756,530)                        | 7,352,393               |
| Administration  | 1,154,916          | 673,701           | 56,607           | 84,104           | 108,869          | 123,475          | 80,034           | 50,479           | 68,828           |          |           |          |          |          | 572,395            | 101,307                          | 582,522                 |
| Community Development                                 | 753,202            | 439,368           | 48,460           | 69,015           | 69,450           | 56,694           | 51,313           | 46,230           | 44,599           |          |           |          |          |          | 385,761            | 53,607                           | 367,441                 |
| Animal Control  | 870,600            | 507,850           | 48,888           | 50,483           | 121,226          | 54,587           | 58,272           | 52,400           | 58,277           |          |           |          |          |          | 444,134            | 63,716                           | 426,466                 |
| Court   | 680,757            | 397,108           | 41,551           | 65,115           | 63,336           | 41,530           | 51,123           | 51,415           | 38,518           |          |           |          |          |          | 352,588            | 44,520                           | 328,169                 |
| Parks   | 4,162,078          | 2,427,879         | 257,072          | 266,411          | 326,134          | 368,592          | 226,045          | 633,452          | 257,372          |          |           |          |          |          | 2,335,078          | 92,801                           | 1,827,000               |
| Fire  | 5,107,327          | 2,979,274         | 448,642          | 341,461          | 617,617          | 383,253          | 384,565          | 433,378          | 470,359          |          |           |          |          |          | 3,079,277          | (100,002)                        | 2,028,051               |
| Police  | 6,732,536          | 3,927,313         | 618,375          | 480,351          | 814,835          | 595,453          | 529,002          | 655,805          | 1,245,969        |          |           |          |          |          | 4,939,790          | (1,012,478)                      | 1,792,745               |
| <b>Total Expenditures</b>                             | <b>19,461,416</b>  | <b>11,352,492</b> | <b>1,519,594</b> | <b>1,356,941</b> | <b>2,121,467</b> | <b>1,623,585</b> | <b>1,380,355</b> | <b>1,923,160</b> | <b>2,183,922</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,109,023</b>  | <b>(756,530)</b>                 | <b>7,352,393</b>        |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(1,257,901)</b> | <b>(733,775)</b>  | <b>(111,298)</b> | <b>(20,914)</b>  | <b>(577,691)</b> | <b>(161,641)</b> | <b>290,700</b>   | <b>(184,513)</b> | <b>(480,464)</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(1,245,821)</b> | <b>1,001,015</b>                 | <b>(12,080)</b>         |

## Street - Executive Summary Revenue & Expenditures

|   | Annual Budget      | YTD Budget         | January        | February         | March            | April          | May              | June             | July           | August   | September | October  | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|--------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| <b>Revenues:</b>                                      |                    |                    |                |                  |                  |                |                  |                  |                |          |           |          |          |          |                  |                                  |                         |
| Street  | 4,144,353          | 2,417,539          | 337,874        | 323,338          | 289,644          | 352,849        | 371,994          | 458,480          | 322,767        |          |           |          |          |          | 2,456,946        | 39,407                           | 1,687,407               |
| <b>Total Revenues</b>                                 | <b>4,144,353</b>   | <b>2,417,539</b>   | <b>337,874</b> | <b>323,338</b>   | <b>289,644</b>   | <b>352,849</b> | <b>371,994</b>   | <b>458,480</b>   | <b>322,767</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,456,946</b> | <b>39,407</b>                    | <b>1,687,407</b>        |
| <b>Expenditures:</b>                                  |                    |                    |                |                  |                  |                |                  |                  |                |          |           |          |          |          |                  |                                  |                         |
| Street  | 6,821,372          | 3,979,133          | 221,665        | 642,417          | 498,189          | 335,788        | 484,894          | 664,003          | 222,031        |          |           |          |          |          | 3,068,987        | 910,146                          | 3,752,384               |
| <b>Total Expenditures</b>                             | <b>6,821,372</b>   | <b>3,979,133</b>   | <b>221,665</b> | <b>642,417</b>   | <b>498,189</b>   | <b>335,788</b> | <b>484,894</b>   | <b>664,003</b>   | <b>222,031</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,068,987</b> | <b>910,146</b>                   | <b>3,752,384</b>        |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(2,677,019)</b> | <b>(1,561,594)</b> | <b>116,210</b> | <b>(319,079)</b> | <b>(208,546)</b> | <b>17,061</b>  | <b>(112,899)</b> | <b>(205,524)</b> | <b>100,736</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(612,041)</b> | <b>(870,739)</b>                 | <b>(2,064,976)</b>      |



## Water - Executive Summary Revenue & Expenditures

July 2023

|   | January        | February           | March            | April            | May              | June             | July           | August   | September | October  | November | December | Actual YTD Total   | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|----------------|--------------------|------------------|------------------|------------------|------------------|----------------|----------|-----------|----------|----------|----------|--------------------|----------------------------------|-------------------------|
| <b>Revenues:</b>                                      |                |                    |                  |                  |                  |                  |                |          |           |          |          |          |                    |                                  |                         |
| 500-0900-4XXX   | 389,282        | 362,102            | 321,046          | 347,982          | 366,113          | 370,501          | 439,656        | -        | -         | -        | -        | -        | 2,596,682          | (411,406)                        | 2,560,040               |
| <b>Total Revenues</b>                                 | <b>389,282</b> | <b>362,102</b>     | <b>321,046</b>   | <b>347,982</b>   | <b>366,113</b>   | <b>370,501</b>   | <b>439,656</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,596,682</b>   | <b>(411,406)</b>                 | <b>2,560,040</b>        |
| <b>Expenditures:</b>                                  |                |                    |                  |                  |                  |                  |                |          |           |          |          |          |                    |                                  |                         |
| 500-0900-5XXX   | 163,868        | 421,197            | 308,895          | 331,442          | 304,567          | 328,132          | 304,905        | -        | -         | -        | -        | -        | 2,163,006          | 27,315                           | 1,591,629               |
| 500-0900-58XX-Capital                                 | -              | 1,210,146          | 877,810          | 719,438          | 485,388          | 217,786          | -              | -        | -         | -        | -        | -        | 3,510,568          | (1,492,720)                      | 525,128                 |
| <b>Total Expenditures</b>                             | <b>163,868</b> | <b>1,631,342</b>   | <b>1,186,705</b> | <b>1,050,880</b> | <b>789,955</b>   | <b>545,918</b>   | <b>304,905</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,673,574</b>   | <b>(1,465,405)</b>               | <b>2,116,957</b>        |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>225,414</b> | <b>(1,269,240)</b> | <b>(865,659)</b> | <b>(702,898)</b> | <b>(423,842)</b> | <b>(175,417)</b> | <b>134,751</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(3,076,892)</b> | <b>1,054,000</b>                 | <b>443,083</b>          |
| <b>Metron/Rural Water Services</b>                    | <b>312,433</b> | <b>1,210,146</b>   | <b>877,810</b>   | <b>719,438</b>   | <b>485,388</b>   | <b>207,786</b>   | <b>-</b>       | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,813,000</b>   | <b>-</b>                         | <b>-</b>                |

## Wastewater - Executive Summary Revenue & Expenditures

|   | January        | February       | March            | April          | May            | June            | July           | August   | September | October  | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|----------------|----------------|------------------|----------------|----------------|-----------------|----------------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| <b>Revenues:</b>                                      |                |                |                  |                |                |                 |                |          |           |          |          |          |                  |                                  |                         |
| 500-0950-4XXX   | 455,577        | 479,793        | 429,268          | 486,418        | 452,159        | 475,304         | 526,572        | -        | -         | -        | -        | -        | 3,305,091        | 22,303                           | 2,322,546               |
| <b>Total Revenues</b>                                 | <b>455,577</b> | <b>479,793</b> | <b>429,268</b>   | <b>486,418</b> | <b>452,159</b> | <b>475,304</b>  | <b>526,572</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,305,091</b> | <b>22,303</b>                    | <b>2,322,546</b>        |
| <b>Expenditures:</b>                                  |                |                |                  |                |                |                 |                |          |           |          |          |          |                  |                                  |                         |
| 510-0950-5XXX   | 273,782        | 381,612        | 344,271          | 310,274        | 275,431        | 326,780         | 294,429        | -        | -         | -        | -        | -        | 2,206,580        | 86,409                           | 1,724,258               |
| 510-0950-58XX-Capital                                 | 2,590          | 68,091         | 215,123          | (5,046)        | 108,658        | 168,202         | 15,394         | -        | -         | -        | -        | -        | 572,913          | 1,799,431                        | 3,493,962               |
| <b>Total Expenditures</b>                             | <b>276,372</b> | <b>449,703</b> | <b>559,394</b>   | <b>305,228</b> | <b>383,990</b> | <b>494,982</b>  | <b>309,824</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,779,492</b> | <b>1,885,840</b>                 | <b>5,218,220</b>        |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>179,205</b> | <b>30,090</b>  | <b>(130,126)</b> | <b>181,190</b> | <b>68,170</b>  | <b>(19,678)</b> | <b>216,748</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>525,598</b>   | <b>(1,863,537)</b>               | <b>(2,895,673)</b>      |

## Stormwater - Executive Summary Revenue & Expenditures

|   | January            | February         | March               | April             | May               | June             | July             | August   | September | October  | November | December | Actual YTD Total   | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------|----------|-----------|----------|----------|----------|--------------------|----------------------------------|-------------------------|
| <b>Revenues:</b>                                      |                    |                  |                     |                   |                   |                  |                  |          |           |          |          |          |                    |                                  |                         |
| 080-0140-on bills                                     | 25,932             | 25,658           | 27,564              | 27,030            | (106,184)         | 25,552           | 30,738           | -        | -         | -        | -        | -        | 56,290             | (123,377)                        | 251,710                 |
| 515-0140-XXXX-ARPA/reimbur                            | 860,537            | 643,879          | 220,493             | 734,523           | 295,688           | 300,700          | 500,000          | -        | -         | -        | -        | -        | 1,661,237          | 692,903                          | (1,237)                 |
| <b>Total Revenues</b>                                 | <b>886,469</b>     | <b>25,658</b>    | <b>27,564</b>       | <b>27,030</b>     | <b>(106,184)</b>  | <b>326,252</b>   | <b>530,738</b>   | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,717,527</b>   | <b>569,527</b>                   | <b>250,473</b>          |
| <b>Expenditures:</b>                                  |                    |                  |                     |                   |                   |                  |                  |          |           |          |          |          |                    |                                  |                         |
| 080-0140-Sheet Related                                | 33,790             | 29,273           | 43,372              | 31,090            | 111,451           | 48,557           | 34,571           | -        | -         | -        | -        | -        | 332,102            | 71,243                           | 359,346                 |
| 515-0140-Capital                                      | -                  | 643,879          | 220,493             | 734,523           | 295,688           | 76,371           | -                | -        | -         | -        | -        | -        | 1,971,154          | (82,133)                         | 1,267,168               |
| <b>Total Expenditures</b>                             | <b>33,790</b>      | <b>673,152</b>   | <b>263,865</b>      | <b>765,613</b>    | <b>407,138</b>    | <b>124,928</b>   | <b>34,571</b>    | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,303,257</b>   | <b>(10,890)</b>                  | <b>1,626,515</b>        |
| <b>Difference</b>                                     |                    |                  |                     |                   |                   |                  |                  |          |           |          |          |          | <b>(225,668)</b>   |                                  |                         |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>852,679</b>     | <b>(647,494)</b> | <b>(236,301)</b>    | <b>(738,583)</b>  | <b>(513,522)</b>  | <b>201,324</b>   | <b>496,167</b>   | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(585,730)</b>   | <b>580,416</b>                   | <b>(1,376,041)</b>      |
| <b>Check Digits/Transfers</b>                         | <b>442,000</b>     | <b>2,579,500</b> | <b>1,282,470.73</b> | <b>454,497.43</b> | <b>425,608.94</b> | <b>449,258.7</b> | <b>2,611,836</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,611,836</b>   | <b>32,336</b>                    | <b>1,810,164</b>        |
| <b>Compare to last page fund 500</b>                  | <b>(1,120,172)</b> | <b>(653,433)</b> | <b>(1,691,297)</b>  | <b>(643,947)</b>  | <b>(77,867)</b>   | <b>(100,170)</b> | <b>242,802</b>   | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(2,327,347)</b> | <b>(1,673,913)</b>               | <b>1,207,175</b>        |

### City Sales & Use Tax (Three Cent Sales Tax)

|            | January   | February  | March     | April     | May       | June      | July      | August      | September   | October     | November    | December    | YTD Total  |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|------------|
| 2011       | 838,829   | 1,036,222 | 750,597   | 789,903   | 882,126   | 852,639   | 876,781   | 882,602     | 874,371     | 888,881     | 884,298     | 846,277     | 10,403,526 |
| 2012       | 861,185   | 1,067,401 | 805,450   | 893,549   | 1,029,730 | 927,500   | 967,355   | 970,081     | 881,285     | 943,937     | 927,061     | 884,848     | 11,159,382 |
| 2013       | 930,471   | 1,087,258 | 866,467   | 922,534   | 1,006,764 | 964,906   | 983,742   | 983,949     | 898,138     | 958,546     | 927,035     | 888,383     | 11,420,192 |
| 2014       | 963,538   | 1,021,873 | 808,370   | 903,239   | 1,033,766 | 894,179   | 1,006,970 | 963,548     | 950,648     | 971,548     | 976,553     | 954,234     | 11,448,466 |
| 2015       | 901,561   | 1,162,729 | 817,653   | 956,557   | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196   | 1,075,314   | 1,120,300   | 1,074,631   | 1,012,371   | 12,485,468 |
| 2016       | 1,002,072 | 1,202,594 | 885,470   | 976,896   | 1,135,189 | 920,742   | 1,072,236 | 1,068,443   | 1,097,107   | 1,084,466   | 1,089,853   | 1,035,963   | 12,571,031 |
| 2017       | 1,047,642 | 1,291,007 | 966,327   | 987,020   | 1,129,225 | 1,051,411 | 1,166,069 | 1,105,701   | 1,088,135   | 1,111,557   | 1,088,240   | 1,018,661   | 13,050,995 |
| 2018       | 1,063,307 | 1,295,841 | 969,264   | 939,761   | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049   | 1,179,113   | 1,056,462   | 1,099,036   | 1,093,013   | 13,469,452 |
| 2019       | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197   | 1,140,531   | 1,243,134   | 1,155,335   | 1,157,926   | 14,164,513 |
| 2020       | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834   | 1,373,873   | 1,330,458   | 1,460,079   | 1,387,558   | 15,371,683 |
| 2021       | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875   | 1,457,964   | 1,442,486   | 1,461,326   | 1,472,039   | 17,668,967 |
| 2022       | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 1,593,433 | 1,659,393   | 1,643,537   | 1,546,075   | 1,624,905   | 1,473,834   | 18,579,623 |
| 2023       | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 |             |             |             |             |             |            |
| Difference | 26,663    | 91,521    | 97,127    | 119,111   | 91,670    | 110,352   | 84,025    | (1,659,393) | (1,643,537) | (1,546,075) | (1,624,905) | (1,473,834) | 910,657    |
|            | 1.75%     | 5.32%     | 7.19%     | 9.17%     | 5.70%     | 7.18%     | 5.27%     | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | 5.15%      |

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

|              |           |           |           |           |           |           |           |           |           |           |           |           |             |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 1% GF        | 517,652   | 603,489   | 482,828   | 472,514   | 566,272   | 548,875   | 559,153   | 0         | 0         | 0         | 0         | 0         | 3,750,783   |
| 1/8 Parks    | 64,706    | 75,436    | 60,354    | 59,064    | 70,784    | 68,609    | 69,894    | 0         | 0         | 0         | 0         | 0         | 468,848     |
| 3/8 Fire     | 194,119   | 226,308   | 181,061   | 177,193   | 212,352   | 205,828   | 209,682   | 0         | 0         | 0         | 0         | 0         | 1,406,543   |
| 4/8 Bond     | 258,826   | 301,744   | 241,414   | 236,257   | 283,136   | 274,438   | 279,576   | 0         | 0         | 0         | 0         | 0         | 1,875,391   |
| Animal 10%   | 51,765    | 60,349    | 48,283    | 47,251    | 56,627    | 54,888    | 55,915    | 0         | 0         | 0         | 0         | 0         | 375,078     |
| Parks 10%    | 51,765    | 60,349    | 48,283    | 47,251    | 56,627    | 54,888    | 55,915    | 0         | 0         | 0         | 0         | 0         | 375,078     |
| Fire 25%     | 129,413   | 150,872   | 120,707   | 118,129   | 141,568   | 137,219   | 139,788   | 0         | 0         | 0         | 0         | 0         | 937,696     |
| Police 25%   | 129,413   | 150,872   | 120,707   | 118,129   | 141,568   | 137,219   | 139,788   | 0         | 0         | 0         | 0         | 0         | 937,696     |
| Street 30%   | 155,295   | 181,047   | 144,848   | 141,754   | 169,882   | 164,663   | 167,746   | 0         | 0         | 0         | 0         | 0         | 1,125,235   |
| Total        | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 0         | 0         | 0         | 0         | 0         | 11,252,348  |
| Divided by 3 | 517,652   | 603,489   | 482,828   | 472,514   | 566,272   | 548,875   | 559,153   | 0         | 0         | 0         | 0         | 0         | 3,750,783   |
| Budgeted at  | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 525,834   | 6,310,008   |
| Diff.        | (8,182)   | 77,655    | (43,006)  | (53,320)  | 40,438    | 23,041    | 33,319    | (525,834) | (525,834) | (525,834) | (525,834) | (525,834) | (2,559,225) |

Placeholder \*below \$65000 estimate needed divided by 12 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000

cover Animal Control New Facility Design, \$65K over the year

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.

July 2023



**Governmental Funds Cash Reserves**

Updated 2/7/23

| Funds: | 120 days cash = \$6.5M | Gen Operating Acct | Sales Tax Fund | Designated Tax | Days | Designated Divided into Depts | Administration | Animal Control | Parks   | Fire | Police  | GF Totals | Liabilities/Donations |
|--------|------------------------|--------------------|----------------|----------------|------|-------------------------------|----------------|----------------|---------|------|---------|-----------|-----------------------|
| 001    |                        | 4,731,162          | 3,302,908      | 1,792,721      | 87   |                               | 0              | 339,689        | 223,709 | 0    | 720,980 |           | 1,808                 |
| 002    |                        |                    |                |                | 61   |                               |                |                |         |      | 508,342 |           | 54,422                |
| 005    |                        |                    |                |                | 33   |                               |                |                |         |      |         |           | 217                   |
|        |                        | 9,826,792          |                |                | 181  |                               |                |                |         |      |         |           | 31                    |
|        |                        | (209,854)          |                |                | -4   |                               |                |                |         |      |         |           |                       |
|        |                        | (452,647)          |                |                | -8   |                               |                |                |         |      |         |           |                       |
|        |                        | (678,110)          |                |                | -13  |                               |                |                |         |      |         |           |                       |
|        |                        | (222,653)          |                |                | -4   |                               |                |                |         |      |         |           |                       |
|        |                        | (830,000)          |                |                | -15  |                               |                |                |         |      |         |           |                       |
|        |                        | 7,433,527          |                |                | 137  |                               |                |                |         |      |         |           |                       |

Springhill Fire Department (see details below)  
 Emergency Telephone Service (See details below)  
 Rolled Expenses from 2022 (\$463K) Capital  
 Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K  
 Fire and Police Unfunded Raises approved by Council 2/28/23

ACA 14-403-506

**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)              | \$ 38,792  |                             | 2023 Revenue (Act 001-0610-4650)              | \$ 170,088                            |
| 2023 Expenses (Act 001-0510-5XXX all)         | \$ 48,288  |                             | 2023 Expenses (Act 001-0610-5650)             | \$ 138,424                            |
| Current Balance as of this report ending date | \$ 209,854 |                             | Current Balance as of this report ending date | \$ 452,647                            |
|   |            |                             | Updated paid thru 12/31/2022                  | \$104K owed on Consoles PO 2021004685 |
|   |            |                             |   | \$ 348,647                            |

**Emergency Telephone Service**

Two Part Time Dispatch at \$15K removed 4/18/23  
 New Position amount deducted manually, start March 19, 2018  
 Updated paid thru 12/31/2022

| Street | 120 days cash = \$1.7M updated 2/7/23 | Operating Acct | Designated Tax | Capital   | Stormwater Cap Cash | Rolled Pos and Encumbrances | Difference |
|--------|---------------------------------------|----------------|----------------|-----------|---------------------|-----------------------------|------------|
| 080    |                                       | 1,942,840      | 627,457        | 2,570,297 | 736,533             | 1,653,322                   | (916,789)  |
| 005    |                                       |                |                | 2,994,050 |                     |                             |            |
| 515    |                                       |                |                |           |                     |                             |            |

|                                       |                   |
|---------------------------------------|-------------------|
| Budgeted Stormwater Projects include: | Dogwood           |
|                                       | Raintree          |
|                                       | Northlake         |
|                                       | Feasibility Study |
|                                       | Unfunded          |
|                                       | Cambridge         |
|                                       | Hilldale/Owen     |
|                                       | Crossing Loop     |
|                                       | Hanover           |
|                                       | Remington         |

Funded by ARPA/Grants



### Utility Cash Reserves

July 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500  
535/550

Water Fund  
Impact Fee Funds

(1,157,185)  
321,881  
(835,304) -61

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

3,535,695 257  
500,000 36  
4,035,695 142

Meter Funding funding was ARPA, now ANRC Loan/Bonds  
Depreciation Expense Estimate

Difference

-203

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

683,844  
-  
683,844 44

Removed obligated by Council 2/28/23 for Master plan

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

510-0950-5816  
510-0950-5810  
510-0950-5824

3,206,237 205  
360,638 23  
500,000 32  
4,066,875 144

Difference

-100

City of Bryant - Financial Statements

|                               | Pooled Cash GL<br>999 | Pooled Cash<br>Bank, 999 | Balance Sheet<br>Cash | End Bank<br>Balances | Outstanding<br>Checks and<br>other | Outstanding<br>Deposits |  |
|-------------------------------|-----------------------|--------------------------|-----------------------|----------------------|------------------------------------|-------------------------|--|
| General Fund, 001*            | 4,731,162             | 15,227,645               | 4,732,202             | 15,125,355           | 136,670                            | 238,960                 | (1,040) \$40.00 open to investigate adj  |
| Sales Tax Fund, 002           | 3,302,908             |                          | 3,302,908             |                      |                                    |                         | 0  |
| Franchise Fees, 003           | 4,280,518             |                          | 4,280,518             |                      |                                    |                         | 0  |
| Designated Tax Fund, 005      | 2,420,178             |                          | 2,420,178             |                      |                                    |                         | 0  |
| ARPA Investments, 007         | 0                     |                          | 791,266               | 791,266              |                                    |                         | 0  |
| Electronic Fund, 010          | 0                     |                          | 7,198                 | 202,748              | 195,550                            |                         | 0  |
| Parks 1/8 Sales Tax, 045      | 346,005               |                          | 346,005               |                      |                                    |                         | 0  |
| Animal Control Donation, 020  | 59,097                |                          | 59,097                |                      |                                    |                         | 0  |
| Act 833 of 1991 Fire, 051     | 69,809                |                          | 69,809                |                      |                                    |                         | 0  |
| Fire 3/8 Sales Tax Fire, 055  | 752,544               |                          | 752,544               |                      |                                    |                         | 0  |
| Act 918 of 1983 Police, 061   | 54,333                |                          | 54,333                |                      |                                    |                         | 0  |
| Act 988 of 1991 Police, 062   | 34,728                |                          | 34,728                |                      |                                    |                         | 0  |
| Federal Drug Control PD, 066  | 0                     |                          | 29,256                | 29,256               |                                    |                         | 0  |
| State Drug Control PD, 068    | 0                     |                          | 24,333                | 23,127               |                                    |                         | 0  |
| Act 1256 of 1995 Court, 030   | 0                     |                          | 1                     | 1                    |                                    |                         | 0  |
| Act 1809 of 2001 Court, 031   | 78,948                |                          | 78,948                |                      |                                    |                         | 0  |
| Street Fund, 080              | 1,942,840             | 4,855,537                | 1,942,840             | 4,855,537            |                                    |                         | (0)  |
| Street Bond 2023 Rev 182      |                       |                          | 0                     | 0                    |                                    |                         | 0  |
| Street Bond 2023 DSR 183      |                       |                          | 588,984               | 588,984              |                                    |                         | 0  |
| Street Bond 2016 DS, 185      |                       |                          | 329,556               | 329,556              |                                    |                         | 0  |
| Street Bond 2016 DSF, 186     |                       |                          | 331,049               | 331,049              |                                    |                         | 0  |
| Street Bond Construction, 187 |                       |                          | 353,114               | 353,114              |                                    |                         | 0  |
| Street Bond Constr 2023, 188  |                       |                          | 9,987,848             | 9,987,848            |                                    |                         | 0  |
| LT Govt Capital Assets, 090   | 0                     |                          | 0                     | 0                    |                                    |                         | 0  |
| 2016 SU Bond Spc Red, 110     | 34,945                |                          | 34,945                | 34,945               |                                    |                         | 0  |
| 2016 SU Bond DSR, 113         | 742,409               |                          | 742,409               | 742,409              |                                    |                         | 0  |
| 2016 SU Bond Fund, 114        | 1,254,740             |                          | 1,254,740             | 1,254,740            |                                    |                         | 0  |
| LT Govt Debt, 165             | 0                     |                          | 0                     | 0                    |                                    |                         | 0  |
| 2022 Amend 78, 167            | 0                     |                          | 0                     | 0                    |                                    |                         | 0  |
| Advert&Promo Cash held, 700   |                       |                          | 20,881                | 20,881               |                                    |                         | 0  |
| Water Fund, 500*              | (1,157,185)           | 329,016                  | (1,156,575)           | 343,556              | 14,540                             |                         | 0 Pickleball Courts Done - Closing this acct.<br>0 Last bit to transfer to Parks |
| Wastewater Fund, 510          | 683,844               | 29,055                   | 683,844               | 29,055               |                                    |                         | (610)  |
| Stormwater Cap Fund 515       | 736,533               |                          | 736,533               |                      |                                    |                         | 0  |
| Enterprise Depreciation 525   | 1,783,108             |                          | 1,783,108             |                      |                                    |                         | 0  |
| Sub Div Impact Fund 535       | 27,748                |                          | 27,748                |                      |                                    |                         | 0  |
| Water Impact Fund 550         | 294,133               |                          | 294,133               |                      |                                    |                         | 0  |
| Wastewater Impact Fund 555    | 0                     |                          | 0                     |                      |                                    |                         | 0  |
| 2017 W/WW Bond, 604           |                       |                          | 121,093               | 121,093              |                                    |                         | 0  |
| 2017 W/WW DSR, 606            |                       |                          | 269,032               | 269,032              |                                    |                         | 0  |
| Totals                        | 20,441,253            | 20,441,254               | 35,328,610            | 35,433,553           | 346,760                            | 240,167                 | (1,650)  |

\*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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt







Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2023

| 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                |
|---|----------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|--------------------------------|----------------------|
| <b>Asset</b>  |                      |                      |                           |                           |                          |                      |                                |                      |
| A01 - Cash & Equivalents  | 4,732,202.49         | 3,302,908.35         | 4,280,518.20              | 2,420,177.77              | 791,266.32               | 7,197.99             | 346,005.29                     | 15,880,276.41        |
| A10 - Receivables   | 6,617.02             | 0.00                 | 0.00                      | 0.00                      | 0.00                     | 0.00                 | 0.00                           | 6,617.02             |
| A50 - Other Assets  | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                     | 205.71               | 0.00                           | 205.71               |
| <b>Total Asset:</b>   | <b>4,738,819.51</b>  | <b>3,302,908.35</b>  | <b>4,280,518.20</b>       | <b>2,420,177.77</b>       | <b>791,266.32</b>        | <b>7,403.70</b>      | <b>346,005.29</b>              | <b>15,887,099.14</b> |
| <b>Liability</b>  |                      |                      |                           |                           |                          |                      |                                |                      |
| L01 - Current Liabilities                                       | 17,114.12            | 0.00                 | 0.00                      | 0.00                      | 0.00                     | 7,403.70             | 0.00                           | 24,517.82            |
| <b>Total Liability:</b>   | <b>17,114.12</b>     | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>              | <b>7,403.70</b>      | <b>0.00</b>                    | <b>24,517.82</b>     |
| <b>Equity</b>   |                      |                      |                           |                           |                          |                      |                                |                      |
| Q30 - Equity  | 5,967,526.05         | 3,232,963.68         | 3,808,152.22              | 2,350,233.10              | 2,122,972.15             | 0.00                 | 337,260.46                     | 17,819,107.66        |
| <b>Total Total Beginning Equity:</b>                            | <b>5,967,526.05</b>  | <b>3,232,963.68</b>  | <b>3,808,152.22</b>       | <b>2,350,233.10</b>       | <b>2,122,972.15</b>      | <b>0.00</b>          | <b>337,260.46</b>              | <b>17,819,107.66</b> |
| Total Revenue   | 10,863,201.68        | 3,750,782.67         | 946,074.72                | 3,750,782.67              | 3,151.57                 | 0.00                 | 468,847.83                     | 19,782,841.14        |
| Total Expense   | 12,109,022.34        | 3,680,838.00         | 473,708.74                | 3,680,838.00              | 1,334,857.40             | 0.00                 | 460,103.00                     | 21,739,367.48        |
| <b>Revenues Over/Under Expenses</b>                             | <b>-1,245,820.66</b> | <b>69,944.67</b>     | <b>472,365.98</b>         | <b>69,944.67</b>          | <b>-1,331,705.83</b>     | <b>0.00</b>          | <b>8,744.83</b>                | <b>-1,956,526.34</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>4,721,705.39</b>  | <b>3,302,908.35</b>  | <b>4,280,518.20</b>       | <b>2,420,177.77</b>       | <b>791,266.32</b>        | <b>0.00</b>          | <b>346,005.29</b>              | <b>15,862,581.32</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>4,738,819.51</b>  | <b>3,302,908.35</b>  | <b>4,280,518.20</b>       | <b>2,420,177.77</b>       | <b>791,266.32</b>        | <b>7,403.70</b>      | <b>346,005.29</b>              | <b>15,887,099.14</b> |



Bryant, AR

# Balance Sheet Account Summary

AS OF 07/31/2023

| 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               |
|---|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|---------------------|
| Asset   |                              |                            |                         |                              |                                 |                            |                          |                     |
| A01 - Cash & Equivalents  | 59,097.25                    | 69,808.90                  | 752,543.92              | 54,333.20                    | 34,728.23                       | 29,256.18                  | 24,333.40                | 1,024,101.08        |
| <b>Total Asset:</b>   | <b>59,097.25</b>             | <b>69,808.90</b>           | <b>752,543.92</b>       | <b>54,333.20</b>             | <b>34,728.23</b>                | <b>29,256.18</b>           | <b>24,333.40</b>         | <b>1,024,101.08</b> |
| Liability   |                              |                            |                         |                              |                                 |                            |                          |                     |
| L01 - Current Liabilities                                       | 47,022.89                    | 0.00                       | 0.00                    | 0.00                         | 0.00                            | 0.00                       | 0.00                     | 47,022.89           |
| <b>Total Liability:</b>   | <b>47,022.89</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>              | <b>47,022.89</b>    |
| Equity  |                              |                            |                         |                              |                                 |                            |                          |                     |
| Q30 - Equity  | 13,058.78                    | 92,240.22                  | 726,316.45              | 51,252.04                    | 32,810.89                       | 29,254.97                  | 23,125.93                | 968,059.28          |
| <b>Total Total Beginning Equity:</b>                            | <b>13,058.78</b>             | <b>92,240.22</b>           | <b>726,316.45</b>       | <b>51,252.04</b>             | <b>32,810.89</b>                | <b>29,254.97</b>           | <b>23,125.93</b>         | <b>968,059.28</b>   |
| Total Revenue   | 0.00                         | 25,392.06                  | 1,406,543.47            | 9,398.48                     | 1,917.34                        | 1.21                       | 1,207.47                 | 1,444,460.03        |
| Total Expense   | 984.42                       | 47,823.38                  | 1,380,316.00            | 6,317.32                     | 0.00                            | 0.00                       | 0.00                     | 1,435,441.12        |
| <b>Revenues Over/Under Expenses</b>                             | <b>-984.42</b>               | <b>-22,431.32</b>          | <b>26,227.47</b>        | <b>3,081.16</b>              | <b>1,917.34</b>                 | <b>1.21</b>                | <b>1,207.47</b>          | <b>9,018.91</b>     |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>12,074.36</b>             | <b>69,808.90</b>           | <b>752,543.92</b>       | <b>54,333.20</b>             | <b>34,728.23</b>                | <b>29,256.18</b>           | <b>24,333.40</b>         | <b>977,078.19</b>   |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>59,097.25</b>             | <b>69,808.90</b>           | <b>752,543.92</b>       | <b>54,333.20</b>             | <b>34,728.23</b>                | <b>29,256.18</b>           | <b>24,333.40</b>         | <b>1,024,101.08</b> |



Bryant, AR

# Balance Sheet Account Summary

AS OF 07/31/2023

| Category  | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total            |
|---|------------------------------|-----------------------------------|------------------|
| <b>Asset</b>  |                              |                                   |                  |
| A01 - Cash & Equivalents  | 1.08                         | 78,948.26                         | 78,949.34        |
| <b>Total Asset:</b>   | <b>1.08</b>                  | <b>78,948.26</b>                  | <b>78,949.34</b> |
| <b>Equity</b>   |                              |                                   |                  |
| Q30 - Equity  | 1.08                         | 70,200.16                         | 70,201.24        |
| <b>Total Total Beginning Equity:</b>                            | <b>1.08</b>                  | <b>70,200.16</b>                  | <b>70,201.24</b> |
| Total Revenue   | 149,472.16                   | 20,142.50                         | 169,614.66       |
| Total Expense   | 149,472.16                   | 11,394.40                         | 160,866.56       |
| <b>Revenues Over/Under Expenses</b>                             | <b>0.00</b>                  | <b>8,748.10</b>                   | <b>8,748.10</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1.08</b>                  | <b>78,948.26</b>                  | <b>78,949.34</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1.08</b>                  | <b>78,948.26</b>                  | <b>78,949.34</b> |



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

| Category  | 080 - Street Fun    | 182 - 2023<br>Improvement<br>Revenue Bond<br>Fund | 183 - 2023<br>Street Bond DSR | 185 - Street<br>Bond 2016 DS | 186 - Street<br>Bond 2016 DSR | 187 - 2016<br>Street<br>Construction Fu | 188 - 2023<br>Improvement<br>Fund | Total                |
|---|---------------------|---|-------------------------------|------------------------------|-------------------------------|---|-----------------------------------|----------------------|
| Asset   |                     |   |                               |                              |                               |   |                                   |                      |
| A01 - Cash & Equivalents  | 1,942,840.29        | 0.00  | 588,983.93                    | 329,556.20                   | 331,049.45                    | 353,113.50                              | 9,987,847.58                      | 13,533,390.95        |
| <b>Total Asset:</b>   | <b>1,942,840.29</b> | <b>0.00</b>                                       | <b>588,983.93</b>             | <b>329,556.20</b>            | <b>331,049.45</b>             | <b>353,113.50</b>                       | <b>9,987,847.58</b>               | <b>13,533,390.95</b> |
| Liability   |                     |   |                               |                              |                               |   |                                   |                      |
| L01 - Current Liabilities                                       | -3,044.65           | 0.00  | 0.00                          | 0.00                         | 0.00                          | 0.00                                    | 0.00                              | -3,044.65            |
| <b>Total Liability:</b>   | <b>-3,044.65</b>    | <b>0.00</b>                                       | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>                             | <b>0.00</b>                       | <b>-3,044.65</b>     |
| Equity  |                     |   |                               |                              |                               |   |                                   |                      |
| Q30 - Equity  | 2,557,926.24        | 0.00  | 0.00                          | 459,035.17                   | 324,793.75                    | 3,453,349.31                            | 0.00                              | 6,795,104.47         |
| <b>Total Total Beginning Equity:</b>                            | <b>2,557,926.24</b> | <b>0.00</b>                                       | <b>0.00</b>                   | <b>459,035.17</b>            | <b>324,793.75</b>             | <b>3,453,349.31</b>                     | <b>0.00</b>                       | <b>6,795,104.47</b>  |
| Total Revenue   | 2,456,946.11        | 0.00  | 588,983.93                    | 378,326.22                   | 8,360.99                      | 1,689,026.60                            | 9,990,347.58                      | 15,111,991.43        |
| Total Expense   | 3,068,987.41        | 0.00  | 0.00                          | 507,805.19                   | 2,105.29                      | 4,789,262.41                            | 2,500.00                          | 8,370,660.30         |
| <b>Revenues Over/Under Expenses</b>                             | <b>-612,041.30</b>  | <b>0.00</b>                                       | <b>588,983.93</b>             | <b>-129,478.97</b>           | <b>6,255.70</b>               | <b>-3,100,235.81</b>                    | <b>9,987,847.58</b>               | <b>6,741,331.13</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,945,884.94</b> | <b>0.00</b>                                       | <b>588,983.93</b>             | <b>329,556.20</b>            | <b>331,049.45</b>             | <b>353,113.50</b>                       | <b>9,987,847.58</b>               | <b>13,536,435.60</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1,942,840.29</b> | <b>0.00</b>                                       | <b>588,983.93</b>             | <b>329,556.20</b>            | <b>331,049.45</b>             | <b>353,113.50</b>                       | <b>9,987,847.58</b>               | <b>13,533,390.95</b> |



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

| 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                |
|---|---|----------------------------------|---------------------------------|----------------------|--|---------------------|--------------------------|----------------------|
| <b>Asset</b>  |   |                                  |                                 |                      |  |                     |                          |                      |
| A01 - Cash & Equivalents  | 0.00  | 34,945.41                        | 742,409.38                      | 1,254,740.20         | 0.00                                   | 0.00                | 20,880.92                | 2,052,975.91         |
| A30 - Fixed Assets  | 45,581,809.96                                   | 0.00                             | 0.00                            | 0.00                 | 0.00                                   | 0.00                | 0.00                     | 45,581,809.96        |
| A50 - Other Assets  | 0.00  | 0.00                             | 0.00                            | 0.00                 | 3,828,898.24                           | 0.00                | 0.00                     | 3,828,898.24         |
| <b>Total Asset:</b>   | <b>45,581,809.96</b>                            | <b>34,945.41</b>                 | <b>742,409.38</b>               | <b>1,254,740.20</b>  | <b>3,828,898.24</b>                    | <b>0.00</b>         | <b>20,880.92</b>         | <b>51,463,684.11</b> |
| <b>Liability</b>  |   |                                  |                                 |                      |  |                     |                          |                      |
| 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                 | 47,538,428.59                          | 0.00                | 0.00                     | 47,538,428.59        |
| <b>Total Liability:</b>   | <b>0.00</b>                                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>59,153.00</b>     | <b>47,538,428.59</b>                   | <b>0.00</b>         | <b>0.00</b>              | <b>47,597,581.59</b> |
| <b>Equity</b>   |   |                                  |                                 |                      |  |                     |                          |                      |
| Q30 - Equity  | 45,581,809.96                                   | 14,809.51                        | 742,409.38                      | 793,898.31           | -43,709,530.35                         | 301,526.35          | 233,654.64               | 3,958,577.80         |
| <b>Total Total Beginning Equity:</b>                            | <b>45,581,809.96</b>                            | <b>14,809.51</b>                 | <b>742,409.38</b>               | <b>793,898.31</b>    | <b>-43,709,530.35</b>                  | <b>301,526.35</b>   | <b>233,654.64</b>        | <b>3,958,577.80</b>  |
| Total Revenue   | 0.00  | 20,135.90                        | 19,530.51                       | 1,908,829.52         | 0.00                                   | -301,526.35         | 124.32                   | 1,647,093.90         |
| Total Expense   | 0.00  | 0.00                             | 19,530.51                       | 1,507,140.63         | 0.00                                   | 0.00                | 212,898.04               | 1,739,569.18         |
| <b>Revenues Over/Under Expenses</b>                             | <b>0.00</b>                                     | <b>20,135.90</b>                 | <b>0.00</b>                     | <b>401,688.89</b>    | <b>0.00</b>                            | <b>-301,526.35</b>  | <b>-212,773.72</b>       | <b>-92,475.28</b>    |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>45,581,809.96</b>                            | <b>34,945.41</b>                 | <b>742,409.38</b>               | <b>1,195,587.20</b>  | <b>-43,709,530.35</b>                  | <b>0.00</b>         | <b>20,880.92</b>         | <b>3,866,102.52</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>45,581,809.96</b>                            | <b>34,945.41</b>                 | <b>742,409.38</b>               | <b>1,254,740.20</b>  | <b>3,828,898.24</b>                    | <b>0.00</b>         | <b>20,880.92</b>         | <b>51,463,684.11</b> |



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

| 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                |
|---|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|--------------------|----------------------|
| <b>Asset</b>  |                      |                      |                        |                         |                         |                      |                    |                      |
| A01 - Cash & Equivalents  | -1,156,574.61        | 683,843.80           | 736,532.85             | 1,783,108.37            | 27,747.94               | 294,133.06           | 0.00               | 2,368,791.41         |
| A10 - Receivables   | 458,625.82           | 125,544.48           | 0.00                   | 0.00                    | 0.00                    | 0.00                 | 0.00               | 584,170.30           |
| A30 - Fixed Assets  | 14,632,314.85        | 19,063,103.31        | 1,537,375.91           | 0.00                    | 0.00                    | 0.00                 | 0.00               | 35,232,794.07        |
| A50 - Other Assets  | 0.00                 | 389,753.86           | 0.00                   | 0.00                    | 0.00                    | 0.00                 | 0.00               | 389,753.86           |
| <b>Total Asset:</b>   | <b>13,934,366.06</b> | <b>20,262,245.45</b> | <b>2,273,908.76</b>    | <b>1,783,108.37</b>     | <b>27,747.94</b>        | <b>294,133.06</b>    | <b>0.00</b>        | <b>38,575,509.64</b> |
| <b>Liability</b>  |                      |                      |                        |                         |                         |                      |                    |                      |
| L01 - Current Liabilities                                       | 756,408.42           | 1,020,472.32         | 0.00                   | 0.00                    | 0.00                    | 0.00                 | 0.00               | 1,776,880.74         |
| L80 - Long Term Liabilities                                     | 5,308,254.74         | 7,552,993.13         | 0.00                   | 0.00                    | 0.00                    | 0.00                 | 0.00               | 12,861,247.87        |
| <b>Total Liability:</b>   | <b>6,064,663.16</b>  | <b>8,573,465.45</b>  | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>        | <b>14,638,128.61</b> |
| <b>Equity</b>   |                      |                      |                        |                         |                         |                      |                    |                      |
| Q30 - Equity  | 10,196,476.03        | 11,583,716.74        | 2,451,911.53           | 1,549,934.31            | 27,747.94               | 274,163.06           | 273,325.74         | 26,357,275.35        |
| <b>Total Total Beginning Equity:</b>                            | <b>10,196,476.03</b> | <b>11,583,716.74</b> | <b>2,451,911.53</b>    | <b>1,549,934.31</b>     | <b>27,747.94</b>        | <b>274,163.06</b>    | <b>273,325.74</b>  | <b>26,357,275.35</b> |
| Total Revenue   | 5,958,062.83         | 2,885,715.60         | 1,793,151.28           | 233,174.06              | 0.00                    | 19,970.00            | 500.00             | 10,890,573.77        |
| Total Expense   | 8,284,835.96         | 2,780,652.34         | 1,971,154.05           | 0.00                    | 0.00                    | 0.00                 | 273,825.74         | 13,310,468.09        |
| <b>Revenues Over/Under Expenses</b>                             | <b>-2,326,773.13</b> | <b>105,063.26</b>    | <b>-178,002.77</b>     | <b>233,174.06</b>       | <b>0.00</b>             | <b>19,970.00</b>     | <b>-273,325.74</b> | <b>-2,419,894.32</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>7,869,702.90</b>  | <b>11,688,780.00</b> | <b>2,273,908.76</b>    | <b>1,783,108.37</b>     | <b>27,747.94</b>        | <b>294,133.06</b>    | <b>0.00</b>        | <b>23,937,381.03</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>13,934,366.06</b> | <b>20,262,245.45</b> | <b>2,273,908.76</b>    | <b>1,783,108.37</b>     | <b>27,747.94</b>        | <b>294,133.06</b>    | <b>0.00</b>        | <b>38,575,509.64</b> |



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2023

| Category  | 604 - W/WW Ref<br>Rev 2017 Bd Fr | 606 - W/WW Ref<br>Rev Bonds 2017<br>DSR | Total             |
|---|----------------------------------|---|-------------------|
| <b>Asset</b>  |                                  |   |                   |
| A01 - Cash & Equivalents  | 121,092.56                       | 269,032.28                              | 390,124.84        |
| <b>Total Asset:</b>   | <b>121,092.56</b>                | <b>269,032.28</b>                       | <b>390,124.84</b> |
| <b>Liability</b>  |                                  |   |                   |
| L01 - Current Liabilities                                       | -91,035.36                       | 0.00                                    | -91,035.36        |
| <b>Total Liability:</b>   | <b>-91,035.36</b>                | <b>0.00</b>                             |                   |
| <b>Equity</b>   |                                  |   |                   |
| Q30 - Equity  | 98,851.29                        | 262,250.00                              | 361,101.29        |
| <b>Total Total Beginning Equity:</b>                            | <b>98,851.29</b>                 | <b>262,250.00</b>                       | <b>361,101.29</b> |
| Total Revenue   | 159,593.95                       | 6,782.28                                | 166,376.23        |
| Total Expense   | 46,317.32                        | 0.00                                    | 46,317.32         |
| <b>Revenues Over/Under Expenses</b>                             | <b>113,276.63</b>                | <b>6,782.28</b>                         | <b>120,058.91</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              | <b>212,127.92</b>                | <b>269,032.28</b>                       | <b>481,160.20</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>121,092.56</b>                | <b>269,032.28</b>                       | <b>390,124.84</b> |





# Poolled Cash Report

Bryant, AR

For the Period Ending 7/31/2023



| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------|--------------|-------------------|------------------|-----------------|
|-----------|--------------|-------------------|------------------|-----------------|

|                           |                               |                |              |                |
|---------------------------|-------------------------------|----------------|--------------|----------------|
| 001-0000-1001             | Claim on Cash                 | 5,360,148.64   | (628,986.15) | 4,731,162.49   |
| 002-0000-1001             | Claim on Cash                 | 3,269,589.54   | 33,318.81    | 3,302,908.35   |
| 003-0000-1001             | Claim on Cash                 | 4,230,718.64   | 49,799.56    | 4,280,518.20   |
| 005-0000-1001             | Claim on Cash                 | 2,386,858.96   | 33,318.81    | 2,420,177.77   |
| 020-0000-1001             | Claim on Cash                 | 58,838.14      | 259.11       | 59,097.25      |
| 031-0000-1001             | Claim on Cash                 | 76,478.26      | 2,470.00     | 78,948.26      |
| 045-0000-1001             | Claim on Cash                 | 341,840.19     | 4,165.10     | 346,005.29     |
| 051-0000-1001             | Claim on Cash                 | 70,309.36      | (500.46)     | 69,808.90      |
| 055-0000-1001             | Claim on Cash                 | 740,049.61     | 12,494.31    | 752,543.92     |
| 061-0000-1001             | Claim on Cash                 | 52,990.56      | 1,342.64     | 54,333.20      |
| 062-0000-1001             | Claim on Cash                 | 34,402.30      | 325.93       | 34,728.23      |
| 080-0000-1001             | Claim on Cash                 | 1,852,147.89   | 90,692.40    | 1,942,840.29   |
| 500-0000-1001             | Claim on Cash                 | (1,343,883.63) | 186,699.02   | (1,157,184.61) |
| 510-0000-1001             | Claim on Cash                 | 322,651.27     | 361,192.53   | 683,843.80     |
| 515-0000-1001             | Claim on Cash                 | 236,532.85     | 500,000.00   | 736,532.85     |
| 525-0000-1001             | Claim on Cash                 | 1,743,127.16   | 39,981.21    | 1,783,108.37   |
| 535-0000-1001             | Claim on Cash                 | 27,747.94      | 0.00         | 27,747.94      |
| 550-0000-1001             | Claim on Cash                 | 287,237.06     | 6,896.00     | 294,133.06     |
| 555-0000-1001             | Claim on Cash                 | 273,825.74     | (273,825.74) | 0.00           |
| <b>CLAIM ON CASH</b>      |                               |                |              |                |
| 001-0000-1000             | Cash in Bank                  | 14,986,818.57  | 240,826.60   | 15,227,645.17  |
| 999-0000-1024             | Cash Animal Control Donations | (500.00)       | 500.00       | 0.00           |
| 999-0000-1031             | Cash Street Fund              | 4,690,520.05   | 165,017.03   | 4,855,537.08   |
| 999-0000-1032             | Cash Revenue Water Fund       | 315,716.40     | 13,299.45    | 329,015.85     |
| 999-0000-1033             | Cash Water Operating Fund     | 29,055.46      | 0.00         | 29,055.46      |
| <b>CASH IN BANK</b>       |                               |                |              |                |
| 999-0000-1000             | Cash in Bank                  | 20,021,610.48  | 419,643.08   | 20,441,253.56  |
| <b>TOTAL CASH ON CASH</b> |                               |                |              |                |
| 999-0000-1033             | Cash in Bank                  | 20,021,610.48  | 419,643.08   | 20,441,253.56  |
| <b>TOTAL CASH IN BANK</b> |                               |                |              |                |
| 999-0000-2500             | Due to Other Funds            | 20,021,610.48  | 419,643.08   | 20,441,253.56  |
| <b>DUE TO OTHER FUNDS</b> |                               |                |              |                |
| 20,441,253.56             | Claim on Cash                 | 20,441,253.56  |              | 20,441,253.56  |
|                           | Cash in Bank                  | 20,441,253.56  |              | 20,441,253.56  |
| 0.00                      | Difference                    |                |              | 0.00           |

| ACCOUNT #                             | ACCOUNT NAME                         | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------------------|-------------------|------------------|-----------------|
| <b>ACCOUNTS PAYABLE PENDING</b>       |                                      |                   |                  |                 |
| 001-0000-2001                         | Accounts Payable Pending             | 125,237.97        | (148,943.62)     | (23,705.65)     |
| 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              | 6,450.00         | 6,450.00        |
| 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             | 6,998.96          | (10,043.61)      | (3,044.65)      |
| 500-0000-2001                         | Accounts Payable Pending             | 3,255.34          | (6,142.81)       | (2,887.47)      |
| 510-0000-2001                         | Accounts Payable Pending             | 0,060.02          | (9,521.06)       | (3,461.04)      |
| 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            |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                                      |                   |                  |                 |
|                                       |                                      | 141,552.29        | (168,201.10)     | (26,648.81)     |
| <b>DUE FROM OTHER FUNDS</b>           |                                      |                   |                  |                 |
| 999-0000-1551                         | Due From General Fund                | (125,237.97)      | 148,943.62       | 23,705.65       |
| 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              | (6,450.00)       | (6,450.00)      |
| 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                 | (6,998.96)        | 10,043.61        | 3,044.65        |
| 999-0000-1563                         | Due From Revenue Fund - Water & WW   | (3,255.34)        | 6,142.81         | 2,887.47        |
| 999-0000-1564                         | Due From Water Operating Fund        | (6,060.02)        | 9,521.06         | 3,461.04        |
| 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            |
| <b>TOTAL DUE FROM OTHER FUNDS</b>     |                                      |                   |                  |                 |
|                                       |                                      | (141,552.29)      | 168,201.10       | 26,648.81       |
| <b>ACCOUNTS PAYABLE</b>               |                                      |                   |                  |                 |
| 999-0000-2000                         | Accounts Payable                     | 141,552.29        | (168,201.10)     | (26,648.81)     |
| <b>TOTAL ACCOUNTS PAYABLE</b>         |                                      |                   |                  |                 |
|                                       |                                      | 141,552.29        | (168,201.10)     | (26,648.81)     |
| <b>AP Pending</b>                     |                                      |                   |                  |                 |
|                                       |                                      | (26,648.81)       |                  | (26,648.81)     |
| <b>Due From Other Funds</b>           |                                      |                   |                  |                 |
|                                       |                                      | (26,648.81)       |                  | (26,648.81)     |
| <b>Difference</b>                     |                                      |                   |                  |                 |
|                                       |                                      | 0.00              |                  | 0.00            |



Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

|  |   | Original            | Current             | Period            | Fiscal              | Encumbrances | Variance                   | Percent        |
|--|---|---------------------|---------------------|-------------------|---------------------|--------------|----------------------------|----------------|
|  |   | Total Budget        | Total Budget        | Activity          | Activity            |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 001 - General Fund</b>                |   |                     |                     |                   |                     |              |                            |                |
| <b>Department: 0100 - Administration</b>       |   |                     |                     |                   |                     |              |                            |                |
| <b>Revenue</b>                                 |   |                     |                     |                   |                     |              |                            |                |
| <b>Category: R15 - Taxes - Property</b>        |   |                     |                     |                   |                     |              |                            |                |
| 001-0100-4150                                  | State Turnback  | 308,400.00          | 308,400.00          | 71,703.62         | 210,785.55          | 0.00         | -97,614.45                 | 31.65 %        |
| 001-0100-4151                                  | Saline County Treasurer                               | 564,000.00          | 564,000.00          | 16,279.29         | 418,299.06          | 0.00         | -145,700.94                | 25.83 %        |
|  | <b>Category: R15 - Taxes - Property Total:</b>        | <b>872,400.00</b>   | <b>872,400.00</b>   | <b>87,982.91</b>  | <b>629,084.61</b>   | <b>0.00</b>  | <b>-243,315.39</b>         | <b>27.89%</b>  |
| <b>Category: R60 - Miscellaneous Revenue</b>   |   |                     |                     |                   |                     |              |                            |                |
| 001-0100-4600                                  | Miscellaneous Revenue                                 | 1,000.00            | 34,000.00           | 1,206.50          | 35,684.78           | 0.00         | 1,684.78                   | 104.96 %       |
|  | <b>Category: R60 - Miscellaneous Revenue Total:</b>   | <b>1,000.00</b>     | <b>34,000.00</b>    | <b>1,206.50</b>   | <b>35,684.78</b>    | <b>0.00</b>  | <b>1,684.78</b>            | <b>4.96%</b>   |
| <b>Category: R62 - Intergovernmental Tsfrs</b> |   |                     |                     |                   |                     |              |                            |                |
| 001-0100-4627                                  | Xfer from Sales Tax                                   | 6,310,008.00        | 6,310,008.00        | 525,834.00        | 3,680,838.00        | 0.00         | -2,629,170.00              | 41.67 %        |
| 001-0100-4629                                  | Xfer Franchise Tax                                    | 175,000.00          | 175,000.00          | 14,583.33         | 102,083.31          | 0.00         | -72,916.69                 | 41.67 %        |
|  | <b>Category: R62 - Intergovernmental Tsfrs Total:</b> | <b>6,485,008.00</b> | <b>6,485,008.00</b> | <b>540,417.33</b> | <b>3,782,921.31</b> | <b>0.00</b>  | <b>-2,702,086.69</b>       | <b>41.67%</b>  |
| <b>Category: R85 - Interest Revenue</b>        |   |                     |                     |                   |                     |              |                            |                |
| 001-0100-4850                                  | Interest Revenue                                      | 1,000.00            | 1,000.00            | 0.00              | 0.00                | 0.00         | -1,000.00                  | 100.00 %       |
|  | <b>Category: R85 - Interest Revenue Total:</b>        | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>-1,000.00</b>           | <b>100.00%</b> |
|  | <b>Revenue Total:</b>                                 | <b>7,359,408.00</b> | <b>7,392,408.00</b> | <b>629,606.74</b> | <b>4,447,690.70</b> | <b>0.00</b>  | <b>-2,944,717.30</b>       | <b>39.83%</b>  |
| <b>Expense</b>                                 |   |                     |                     |                   |                     |              |                            |                |
| <b>Category: E01 - Personnel Expense</b>       |   |                     |                     |                   |                     |              |                            |                |
| 001-0100-5000                                  | Salary Expense  | 1,027,681.78        | 970,045.78          | 66,260.02         | 543,915.46          | 0.00         | 426,130.32                 | 43.93 %        |
| 001-0100-5001                                  | Elected Off. 2009-24,2011-27                          | 322,496.00          | 324,038.00          | 24,694.27         | 187,422.36          | 0.00         | 136,615.64                 | 42.16 %        |
| 001-0100-5005                                  | SWB Reimbursement                                     | -1,372,373.00       | -1,372,373.00       | -114,364.43       | -800,551.01         | 0.00         | -571,821.99                | 41.67 %        |
| 001-0100-5010                                  | Overtime Expense                                      | 5,000.00            | 5,000.00            | 88.84             | 3,572.34            | 0.00         | 1,427.66                   | 28.55 %        |
| 001-0100-5020                                  | FICA Expense  | 100,626.76          | 91,766.76           | 6,841.55          | 55,229.58           | 0.00         | 36,537.18                  | 39.82 %        |
| 001-0100-5022                                  | Unemployment Expense                                  | 960.00              | 960.00              | 0.00              | 329.36              | 0.00         | 630.64                     | 65.69 %        |
| 001-0100-5025                                  | Worker's Comp Expense                                 | 1,600.00            | 550.00              | 0.00              | 395.39              | 0.00         | 154.61                     | 28.11 %        |
| 001-0100-5030                                  | APERS Expense   | 207,001.05          | 189,383.05          | 13,718.82         | 110,310.21          | 0.00         | 79,072.84                  | 41.75 %        |
| 001-0100-5040                                  | Health Insurance Expense                              | 168,005.28          | 147,903.28          | 10,070.94         | 76,994.66           | 0.00         | 70,908.62                  | 47.94 %        |
| 001-0100-5042                                  | Employee Assistance Program                           | 4,000.00            | 4,000.00            | 0.00              | 1,971.76            | 0.00         | 2,028.24                   | 50.71 %        |
| 001-0100-5050                                  | Physical & Drug Screen Exp                            | 800.00              | 800.00              | 0.00              | 0.00                | 0.00         | 800.00                     | 100.00 %       |
| 001-0100-5054                                  | Bring Your Own Device - Phone                         | 300.00              | 300.00              | 25.00             | 175.00              | 0.00         | 125.00                     | 41.67 %        |
| 001-0100-5055                                  | Uniform Expense                                       | 500.00              | 500.00              | 0.00              | 0.00                | 0.00         | 500.00                     | 100.00 %       |
| 001-0100-5057                                  | Vehicle Allowance                                     | 6,000.00            | 6,000.00            | 461.52            | 3,461.40            | 0.00         | 2,538.60                   | 42.31 %        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0100-5060  | 25,700.00                | 25,700.00               | 2,201.27           | 11,090.78          | 0.00         | 14,609.22                              | 56.85 %              |
| 001-0100-5062  | 9,706.00                 | 9,706.00                | 402.03             | 1,002.03           | 0.00         | 8,703.97                               | 89.68 %              |
| 001-0100-5063  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 001-0100-5065  | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| Category: E01 - Personnel Expense Total: 509,103.87 405,379.87 10,399.83 195,319.32 0.00 210,060.55 51.82%     |                          |                         |                    |                    |              |  |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>  |                          |                         |                    |                    |              |  |                      |
| 001-0100-5102  | 5,000.00                 | 14,383.77               | 0.00               | 14,792.84          | 363.56       | -772.63                                | -5.37 %              |
| 001-0100-5104  | 5,500.00                 | 5,500.00                | 700.00             | 3,150.00           | 1,400.00     | 950.00                                 | 17.27 %              |
| 001-0100-5110  | 8,400.00                 | 8,400.00                | 565.29             | 3,243.04           | 0.00         | 5,156.96                               | 61.39 %              |
| 001-0100-5111  | 1,000.00                 | 1,000.00                | 5.23               | 974.27             | 0.00         | 25.73                                  | 2.57 %               |
| 001-0100-5112  | 750.00                   | 750.00                  | 0.00               | 441.53             | 81.43        | 227.04                                 | 30.27 %              |
| 001-0100-5115  | 8,640.24                 | 8,640.24                | 1,124.04           | 5,352.80           | 1,140.00     | 2,147.44                               | 24.85 %              |
| 001-0100-5116  | 7,440.00                 | 7,440.00                | 628.89             | 4,745.40           | 0.00         | 2,694.60                               | 36.22 %              |
| 001-0100-5120  | 4,136.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 001-0100-5130  | 1,080.00                 | 1,080.00                | 0.00               | 545.22             | 86.25        | 448.53                                 | 41.53 %              |
| 001-0100-5142  | 4,500.00                 | 4,500.00                | 107.38             | 3,505.83           | 1,076.44     | -82.27                                 | -1.83 %              |
| 001-0100-5145  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| Category: E10 - Building & Grounds Exp Total: 47,446.24 57,694.01 3,130.83 36,750.93 4,147.68 16,795.40 29.11% |                          |                         |                    |                    |              |  |                      |
| <b>Category: E20 - Vehicle Expense</b>   |                          |                         |                    |                    |              |  |                      |
| 001-0100-5200  | 1,500.00                 | 1,500.00                | 203.56             | 1,339.53           | 50.00        | 110.47                                 | 7.36 %               |
| 001-0100-5212  | 1,000.00                 | 1,000.00                | 0.00               | 82.72              | 0.00         | 917.28                                 | 91.73 %              |
| 001-0100-5225  | 1,500.00                 | 1,150.00                | 0.00               | 0.00               | 0.00         | 1,150.00                               | 100.00 %             |
| Category: E20 - Vehicle Expense Total: 4,000.00 3,650.00 203.56 1,422.25 50.00 2,177.75 59.66%                 |                          |                         |                    |                    |              |  |                      |
| <b>Category: E30 - Supply Expense</b>  |                          |                         |                    |                    |              |  |                      |
| 001-0100-5300  | 4,500.00                 | 4,500.00                | 55.00              | 2,739.58           | 330.00       | 1,430.42                               | 31.79 %              |
| 001-0100-5334  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 001-0100-5350  | 1,400.00                 | 1,400.00                | 14.97              | 1,131.70           | 125.00       | 143.30                                 | 10.24 %              |
| Category: E30 - Supply Expense Total: 7,900.00 7,900.00 69.97 3,871.28 455.00 3,573.72 45.24%                  |                          |                         |                    |                    |              |  |                      |
| <b>Category: E40 - Operations Expense</b>  |                          |                         |                    |                    |              |  |                      |
| 001-0100-5480  | 76,212.00                | 76,212.00               | 204.12             | 3,368.22           | 0.00         | 72,843.78                              | 95.58 %              |
| 001-0100-5505  | 13,500.00                | 13,500.00               | 877.91             | 7,566.33           | 0.00         | 5,933.67                               | 43.95 %              |
| 001-0100-5506  | 7,100.00                 | 7,100.00                | 216.00             | 572.94             | 0.00         | 6,527.06                               | 91.93 %              |
| 001-0100-5510  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 001-0100-5535  | 2,500.00                 | 2,500.00                | 760.00             | 1,086.00           | 0.00         | 1,414.00                               | 56.56 %              |
| Category: E40 - Operations Expense Total: 99,812.00 99,812.00 2,058.03 12,593.49 0.00 87,218.51 87.38%         |                          |                         |                    |                    |              |  |                      |
| <b>Category: E55 - Professional Services</b>   |                          |                         |                    |                    |              |  |                      |
| 001-0100-5550  | 12,750.00                | 12,750.00               | 0.00               | 0.00               | 0.00         | 12,750.00                              | 100.00 %             |
| 001-0100-5553  | 7,500.00                 | 2,500.00                | 0.00               | 198.75             | 0.00         | 2,301.25                               | 92.05 %              |
| 001-0100-5583  | 12,000.00                | 12,000.00               | 0.00               | 468.28             | 0.00         | 11,531.72                              | 96.10 %              |
| 001-0100-5586  | 61,440.00                | 61,440.00               | 0.00               | 17,284.83          | 12,129.78    | 32,025.39                              | 52.12 %              |

REQUIRED SUPPLEMENTARY INFORMATION

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| 001-0100-5588 Prof Services - Legal Notices                  | 2,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00              | 1,500.00   | 100.00 %             |
| 001-0100-5589 Prof Services - Printing                       | 100.00                   | 100.00                  | 0.00               | 0.00                | 0.00              | 100.00   | 100.00 %             |
| <b>Category: E55 - Professional Services Total:</b>          | <b>96,290.00</b>         | <b>90,290.00</b>        | <b>0.00</b>        | <b>17,951.86</b>    | <b>12,129.78</b>  | <b>60,208.36</b>                                 | <b>66.68%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>                 |                          |                         |                    |                     |                   |  |                      |
| 001-0100-5600 Miscellaneous Expense                          | 100.00                   | 100.00                  | 0.00               | 989.94              | 0.00              | -889.94  | -889.94 %            |
| 001-0100-5608 Software - New & Renewals                      | 14,520.00                | 14,520.00               | 0.00               | 1,155.87            | 0.00              | 13,364.13  | 92.04 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>          | <b>14,620.00</b>         | <b>14,620.00</b>        | <b>0.00</b>        | <b>2,145.81</b>     | <b>0.00</b>       | <b>12,474.19</b>                                 | <b>85.32%</b>        |
| <b>Category: E68 - Donation Expense</b>                      |                          |                         |                    |                     |                   |  |                      |
| 001-0100-5680 Boys and Girls Club Contract                   | 50,000.00                | 50,000.00               | 12,500.00          | 37,500.00           | 0.00              | 12,500.00  | 25.00 %              |
| 001-0100-5681 Sr. Adults Contract                            | 30,000.00                | 35,000.00               | 7,500.00           | 27,414.96           | 0.00              | 7,585.04   | 21.67 %              |
| 001-0100-5682 Historic Society Contract                      | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 0.00              | 10,000.00  | 100.00 %             |
| <b>Category: E68 - Donation Expense Total:</b>               | <b>90,000.00</b>         | <b>95,000.00</b>        | <b>20,000.00</b>   | <b>64,914.96</b>    | <b>0.00</b>       | <b>30,085.04</b>                                 | <b>31.67%</b>        |
| <b>Expense Total:</b>  | <b>869,172.11</b>        | <b>774,345.88</b>       | <b>35,862.22</b>   | <b>334,969.90</b>   | <b>16,782.46</b>  | <b>422,593.52</b>                                | <b>54.57%</b>        |
| <b>Department: 0100 - Administration Surplus (Deficit):</b>  | <b>6,490,235.89</b>      | <b>6,618,062.12</b>     | <b>593,744.52</b>  | <b>4,112,720.80</b> | <b>-16,782.46</b> | <b>-2,522,123.78</b>                             | <b>38.11%</b>        |
| <b>Department: 0110 - Information Technology Expense</b>     |                          |                         |                    |                     |                   |  |                      |
| <b>Category: E01 - Personnel Expense</b>                     |                          |                         |                    |                     |                   |  |                      |
| 001-0110-5060 Travel & Training Expense                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 0.00              | 6,000.00   | 100.00 %             |
| <b>Category: E01 - Personnel Expense Total:</b>              | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>6,000.00</b>                                  | <b>100.00%</b>       |
| <b>Category: E60 - Miscellaneous Expense</b>                 |                          |                         |                    |                     |                   |  |                      |
| 001-0110-5604 Hardware - New & Renewals                      | 36,500.00                | 36,500.00               | 0.00               | 35,132.72           | 0.00              | 1,367.28   | 3.75 %               |
| 001-0110-5606 IT Projects & Labor                            | 25,000.00                | 25,000.00               | 0.00               | 1,803.60            | 0.00              | 23,196.40  | 92.79 %              |
| 001-0110-5608 Software - New & Renewals                      | 86,075.00                | 86,075.00               | 27,492.79          | 93,427.04           | 14,309.27         | -21,661.31                                       | -25.17 %             |
| 001-0110-5610 Website  | 8,000.00                 | 38,000.00               | 0.00               | 37,315.10           | 700.00            | -15.10   | -0.04 %              |
| 001-0110-5612 IT Tools & Supplies                            | 1,000.00                 | 1,000.00                | 0.00               | 28.00               | 0.00              | 972.00   | 97.20 %              |
| 001-0110-5614 Copiers & Maintenance                          | 22,800.00                | 22,800.00               | 4,483.11           | 17,358.01           | 1,250.00          | 4,191.99   | 18.39 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>          | <b>179,375.00</b>        | <b>209,375.00</b>       | <b>31,975.90</b>   | <b>185,064.47</b>   | <b>16,259.27</b>  | <b>8,051.26</b>                                  | <b>3.85%</b>         |
| <b>Category: E80 - Fixed Assets</b>                          |                          |                         |                    |                     |                   |  |                      |
| 001-0110-5808 Capital Asset - Vehicles                       | 0.00                     | 35,000.00               | 0.00               | 30,000.00           | 0.00              | 5,000.00   | 14.29 %              |
| 001-0110-5810 Fixed Assets - Equipment                       | 0.00                     | 75,597.09               | 0.00               | 0.00                | 66,497.09         | 9,100.00   | 12.04 %              |
| <b>Category: E80 - Fixed Assets Total:</b>                   | <b>0.00</b>              | <b>110,597.09</b>       | <b>0.00</b>        | <b>30,000.00</b>    | <b>66,497.09</b>  | <b>14,100.00</b>                                 | <b>12.75%</b>        |
| <b>Expense Total:</b>  | <b>185,375.00</b>        | <b>325,972.09</b>       | <b>31,975.90</b>   | <b>215,064.47</b>   | <b>82,756.36</b>  | <b>28,151.26</b>                                 | <b>8.64%</b>         |
| <b>Department: 0110 - Information Technology Total:</b>      | <b>185,375.00</b>        | <b>325,972.09</b>       | <b>31,975.90</b>   | <b>215,064.47</b>   | <b>82,756.36</b>  | <b>28,151.26</b>                                 | <b>8.64%</b>         |
| <b>Department: 0120 - Planning &amp; Development Revenue</b> |                          |                         |                    |                     |                   |  |                      |
| <b>Category: R10 - Taxes - Sales</b>                         |                          |                         |                    |                     |                   |  |                      |
| 001-0120-4656 Alcohol Sales Tax Collected                    | 90,000.00                | 90,000.00               | 11,185.42          | 81,302.38           | 0.00              | -8,697.62  | 9.66 %               |
| <b>Category: R10 - Taxes - Sales Total:</b>                  | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>11,185.42</b>   | <b>81,302.38</b>    | <b>0.00</b>       | <b>-8,697.62</b>                                 | <b>9.66%</b>         |

Budget Report

| Category: R20 - Licenses Permits & Fees  | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance   |               | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|------------|---------------|-------------------|
|  |                       |                      |                 |                 |              | Favorable  | (Unfavorable) |                   |
| 00-0120-4200   | 10,000.00             | 10,000.00            | 1,064.12        | 5,560.47        | 0.00         | -4,439.53  | 44.40%        |                   |
| 00-0120-4206   | 3,000.00              | 3,000.00             | 125.00          | 1,160.00        | 0.00         | -1,840.00  | 61.33%        |                   |
| 00-0120-4208   | 150,000.00            | 150,000.00           | 4,575.00        | 67,468.75       | 0.00         | -82,531.25 | 55.01%        |                   |
| 00-0120-4210   | 6,500.00              | 6,500.00             | 1,582.80        | 8,391.75        | 0.00         | 1,891.75   | 129.10%       |                   |
| 00-0120-4214   | 90,000.00             | 90,000.00            | 5,790.62        | 50,017.32       | 0.00         | -39,982.68 | 44.43%        |                   |
| 00-0120-4220   | 50,000.00             | 50,000.00            | 4,386.16        | 38,961.79       | 0.00         | -11,038.21 | 22.08%        |                   |
| 00-0120-4226   | 5,000.00              | 5,000.00             | 0.00            | 800.00          | 0.00         | -4,200.00  | 84.00%        |                   |
| 00-0120-4228   | 60,000.00             | 60,000.00            | 0.00            | 6,013.20        | 0.00         | -53,986.80 | 89.98%        |                   |
| 00-0120-4230   | 3,000.00              | 3,000.00             | 55.00           | 2,339.00        | 0.00         | -661.00    | 22.03%        |                   |
| 00-0120-4232   | 50,000.00             | 50,000.00            | 3,005.00        | 20,825.34       | 0.00         | -29,174.66 | 58.35%        |                   |
| 00-0120-4234   | 5,000.00              | 5,000.00             | 1,000.00        | 6,055.00        | 0.00         | 1,055.00   | 121.10%       |                   |
| 00-0120-4236   | 40,000.00             | 40,000.00            | 4,197.20        | 23,815.64       | 0.00         | -16,184.36 | 40.46%        |                   |
| 00-0120-4238   | 3,500.00              | 3,500.00             | 240.00          | 2,875.88        | 0.00         | -624.12    | 17.83%        |                   |
| 00-0120-4240   | 250.00                | 250.00               | 0.00            | 0.00            | 0.00         | -250.00    | 100.00%       |                   |
| 00-0120-4242   | 6,500.00              | 6,500.00             | 150.00          | 7,755.00        | 0.00         | 1,255.00   | 119.31%       |                   |
| 00-0120-4244   | 0.00                  | 0.00                 | 40.00           | 835.00          | 0.00         | 835.00     | 0.00%         |                   |
| 00-0120-4248   | 4,000.00              | 4,000.00             | 1,479.00        | 3,499.20        | -80.00       | -580.80    | 14.52%        |                   |
| 00-0120-4250   | 4,500.00              | 4,500.00             | 904.00          | 26,731.00       | 0.00         | 22,231.00  | 594.02%       |                   |
| 00-0120-4256   | 6,000.00              | 6,000.00             | 0.00            | 75.00           | 0.00         | -5,925.00  | 98.75%        |                   |
| 00-0120-4258   | 30,000.00             | 30,000.00            | 5,104.83        | 20,527.83       | 0.00         | -9,472.17  | 31.57%        |                   |
| <b>REQUIRED SUPPLEMENTARY INFORMATION</b>  |                       |                      |                 |                 |              |            |               |                   |
| Category: R60 - Miscellaneous Revenue  |                       |                      |                 |                 |              |            |               |                   |
| 00-0120-4600   | 0.00                  | 0.00                 | 0.00            | 100.00          | 0.00         | 100.00     | 0.00%         |                   |
| Category: R60 - Miscellaneous Revenue Total: 100.00  |                       |                      |                 |                 |              |            |               |                   |
| Revenue Total: 617,250.00 44,884.15 375,109.55 -80.00 -242,220.45 39.24%                         |                       |                      |                 |                 |              |            |               |                   |
| <b>Expense</b>   |                       |                      |                 |                 |              |            |               |                   |
| Category: E01 - Personnel Expense  |                       |                      |                 |                 |              |            |               |                   |
| 00-0120-5000   | 407,986.68            | 407,986.68           | 27,489.75       | 227,139.78      | 0.00         | 180,846.90 | 44.33%        |                   |
| 00-0120-5010   | 1,500.00              | 500.00               | 0.00            | 0.00            | 0.00         | 500.00     | 100.00%       |                   |
| 00-0120-5020   | 31,325.74             | 31,325.74            | 2,050.07        | 17,015.91       | 0.00         | 14,309.83  | 45.68%        |                   |
| 00-0120-5022   | 420.00                | 420.00               | 0.00            | 147.83          | 0.00         | 272.17     | 64.80%        |                   |
| 00-0120-5025   | 0.00                  | 1,050.00             | 0.00            | 1,025.45        | 0.00         | 24.55      | 2.34%         |                   |
| 00-0120-5030   | 60,849.00             | 60,849.00            | 4,073.55        | 33,660.18       | 0.00         | 27,188.82  | 44.68%        |                   |
| 00-0120-5040   | 70,092.49             | 70,092.49            | 5,518.18        | 40,611.58       | 0.00         | 29,480.91  | 42.06%        |                   |
| 00-0120-5050   | 150.00                | 150.00               | 0.00            | 0.00            | 0.00         | 150.00     | 100.00%       |                   |
| 00-0120-5055   | 2,000.00              | 1,000.00             | 0.00            | 179.38          | 0.00         | 820.62     | 82.04%        |                   |
| 00-0120-5060   | 12,500.00             | 12,500.00            | 27.54           | 4,223.95        | 65.00        | 8,211.05   | 65.69%        |                   |
| Category: E01 - Personnel Expense Total: 585,873.91 39,159.09 324,004.06 65.00 261,804.85 44.69% |                       |                      |                 |                 |              |            |               |                   |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5110  | 1,320.00                 | 1,320.00                | 141.32             | 810.76             | 0.00            | 509.24   | 38.58 %              |
| 001-0120-5111  | 240.00                   | 240.00                  | 1.32               | 243.58             | 0.00            | -3.58  | -1.49 %              |
| 001-0120-5112  | 200.00                   | 200.00                  | 0.00               | 110.57             | 20.36           | 69.07  | 34.54 %              |
| 001-0120-5115  | 1,200.00                 | 1,200.00                | 248.00             | 868.00             | 375.00          | -43.00   | -3.58 %              |
| 001-0120-5116  | 5,160.00                 | 5,160.00                | 318.16             | 2,249.84           | 0.00            | 2,910.16   | 56.40 %              |
| 001-0120-5120  | 320.00                   | 400.00                  | 0.00               | 0.00               | 0.00            | 400.00   | 100.00 %             |
| 001-0120-5130  | 265.00                   | 265.00                  | 0.00               | 129.36             | 21.56           | 114.08   | 43.05 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> |                          |                         |                    |                    |                 |  |                      |
|  | <b>8,705.00</b>          | <b>8,785.00</b>         | <b>708.80</b>      | <b>4,412.11</b>    | <b>416.92</b>   | <b>3,955.97</b>                                  | <b>45.03%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5200  | 9,000.00                 | 9,000.00                | 509.89             | 3,075.94           | 0.00            | 5,924.06   | 65.82 %              |
| 001-0120-5210  | 1,000.00                 | 1,000.00                | 0.00               | 529.18             | 0.00            | 470.82   | 47.08 %              |
| 001-0120-5225  | 2,400.00                 | 2,093.01                | 0.00               | 1,110.41           | 0.00            | 982.60   | 46.95 %              |
| <b>Category: E20 - Vehicle Expense Total:</b>            |                          |                         |                    |                    |                 |  |                      |
|  | <b>12,400.00</b>         | <b>12,093.01</b>        | <b>509.89</b>      | <b>4,715.53</b>    | <b>0.00</b>     | <b>7,377.48</b>                                  | <b>61.01%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5300  | 2,500.00                 | 2,500.00                | 0.00               | 671.03             | 0.00            | 1,828.97   | 73.16 %              |
| 001-0120-5350  | 2,000.00                 | 2,000.00                | 83.41              | 625.12             | 125.00          | 1,249.88   | 62.49 %              |
| <b>Category: E30 - Supply Expense Total:</b>             |                          |                         |                    |                    |                 |  |                      |
|  | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>83.41</b>       | <b>1,296.15</b>    | <b>125.00</b>   | <b>3,078.85</b>                                  | <b>68.42%</b>        |
| <b>Category: E40 - Operations Expense</b>                |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5405  | 10,000.00                | 10,000.00               | 0.00               | 2,013.80           | 0.00            | 7,986.20   | 79.86 %              |
| 001-0120-5475  | 12,300.00                | 7,300.00                | 34.00              | 728.67             | 0.00            | 6,571.33   | 90.02 %              |
| 001-0120-5480  | 23,000.00                | 23,000.00               | 0.00               | 19,628.00          | 0.00            | 3,372.00   | 14.66 %              |
| <b>Category: E40 - Operations Expense Total:</b>         |                          |                         |                    |                    |                 |  |                      |
|  | <b>45,300.00</b>         | <b>40,300.00</b>        | <b>34.00</b>       | <b>22,370.47</b>   | <b>0.00</b>     | <b>17,929.53</b>                                 | <b>44.49%</b>        |
| <b>Category: E55 - Professional Services</b>             |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5553  | 2,000.00                 | 1,000.00                | 139.70             | 175.40             | 0.00            | 824.60   | 82.46 %              |
| 001-0120-5560  | 5,000.00                 | 5,000.00                | 183.77             | 198.77             | 0.00            | 4,801.23   | 96.02 %              |
| 001-0120-5568  | 17,000.00                | 17,000.00               | 3,780.00           | 19,800.00          | 2,800.00        | -5,600.00  | -32.94 %             |
| 001-0120-5571  | 30,000.00                | 6,000.00                | 0.00               | 265.65             | 0.00            | 5,734.35   | 95.57 %              |
| 001-0120-5574  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00            | 3,000.00   | 100.00 %             |
| 001-0120-5589  | 700.00                   | 700.00                  | 0.00               | 170.31             | 0.00            | 529.69   | 75.67 %              |
| <b>Category: E55 - Professional Services Total:</b>      |                          |                         |                    |                    |                 |  |                      |
|  | <b>57,700.00</b>         | <b>32,700.00</b>        | <b>4,103.47</b>    | <b>20,610.13</b>   | <b>2,800.00</b> | <b>9,289.87</b>                                  | <b>28.41%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>             |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5600  | 5,000.00                 | 2,500.00                | 0.00               | 244.20             | 0.00            | 2,255.80   | 90.23 %              |
| 001-0120-5608  | 25,000.00                | 53,500.00               | 0.00               | 1,020.62           | 527.50          | 51,951.88  | 97.11 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>      |                          |                         |                    |                    |                 |  |                      |
|  | <b>30,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>        | <b>1,264.82</b>    | <b>527.50</b>   | <b>54,207.68</b>                                 | <b>96.80%</b>        |
| <b>Category: E80 - Fixed Assets</b>                      |                          |                         |                    |                    |                 |  |                      |
| 001-0120-5808  | 12,650.00                | 12,650.00               | 0.00               | 7,087.98           | 0.00            | 5,562.02   | 43.97 %              |
| <b>Category: E80 - Fixed Assets Total:</b>               |                          |                         |                    |                    |                 |  |                      |
|  | <b>12,650.00</b>         | <b>12,650.00</b>        | <b>0.00</b>        | <b>7,087.98</b>    | <b>0.00</b>     | <b>5,562.02</b>                                  | <b>43.97%</b>        |

Budget Report

City of Bryant, Arkansas

For Fiscal: 2023 Period Ending: 07/31/2023

Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget (GAAP Basis) and Actual Fiscal

For the Year Ended December 31, 2022

| Category: E85 - Interest Expense                             | Original     |              | Budgeted     |              | Actual       |              | Variance     |           |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | 300.00       | 300.00       | 300.00       | 0.00         | 0.00         | 0.00         | Favorable    | Percent   |
| 001-0120-5850  | 758,378.91   | 753,201.92   | 44,598.66    | 385,761.25   | 3,934.42     | 300.00       | (Negative)   | 100.00%   |
| <b>REVENUES</b>  |              |              |              |              |              |              |              |           |
| Category: E85 - Interest Expense                             | 758,378.91   | 753,201.92   | 44,598.66    | 385,761.25   | 3,934.42     | 300.00       | 363,506.25   | 48.26%    |
| Department: 0120 - Planning & Development Surplus (Deficit): | -141,128.86  | 1,145,611.92 | \$6,550,436  | -10,651,705  | 7,366,426.42 | 121,285.80   | \$4,225,890  | (69,724)  |
| Taxes  | 29,500       | 29,500       | 544,650      | 474,926      | 516,251      | (184,744)    | (10,597)     | 3,889,542 |
| Department: 0160 - Public Safety                             | 718,995      | 718,995      | 700,995      | 1,826.95     | 480,510      | 3,173.05     | 63,459,170   | 56.80%    |
| Category: E01 - Personnel Expense                            | 33,700       | 33,700       | 33,700       | 2,909.37     | 476          | 3,825.63     | (524)        | 305,979   |
| Category: E01 - Personnel Expense                            | 453,000      | 453,000      | 453,000      | 706.71       | 542,542      | 28.29        | 3,889,542    | 86.2%     |
| Category: E01 - Personnel Expense                            | 2,000.00     | 2,000.00     | 179,000      | 375.71       | 1,735,994    | 624.29       | 1,736,299    | 86.2%     |
| Category: E01 - Personnel Expense                            | 5,000.00     | 5,000.00     | 163,680      | 1,826.95     | 480,510      | 3,173.05     | 63,459,170   | 56.80%    |
| Category: E01 - Personnel Expense                            | 11,135.00    | 1,000.00     | 163,680      | 2,909.37     | 476          | 3,825.63     | (524)        | 305,979   |
| Investment earnings  | 459,270      | 459,270      | 522,240      | 1,249.44     | 828,219      | 1,090.56     | 4,000,646    | 76.58%    |
| Category: E10 - Building & Grounds Exp                       | 2,300.00     | 2,300.00     | 9,357,701    | 1,749.44     | 11,968,347   | 1,950.56     | 4,000,646    | 76.58%    |
| Category: E10 - Building & Grounds Exp                       | 2,300.00     | 2,300.00     | 9,357,701    | 1,749.44     | 11,968,347   | 1,950.56     | 4,000,646    | 76.58%    |
| <b>EXPENDITURES</b>  |              |              |              |              |              |              |              |           |
| Category: E20 - Vehicle Expense                              | 1,143,475    | 1,143,475    | 1,383,082    | 4,864.21     | 1,324,175    | 2,635.79     | 58,907       | 35.73%    |
| Category: E20 - Vehicle Expense                              | 7,500.00     | 7,500.00     | 623,700      | 815.96       | 645,041      | 384.04       | 10,032       | 32.00%    |
| Category: E20 - Vehicle Expense                              | 1,200.00     | 1,200.00     | 546,073      | 1,904.81     | 47,885       | 8.42         | 4,049        | 0.44%     |
| Category: E20 - Vehicle Expense                              | 1,700.00     | 1,700.00     | 510,934      | 1,904.81     | 47,885       | 8.42         | 4,049        | 0.44%     |
| Category: E20 - Vehicle Expense                              | 10,400.00    | 10,400.00    | 3,682,172    | 7,584.98     | 3,717,143    | 3,028.25     | 28,971       | 0.74%     |
| Category: E20 - Vehicle Expense                              | 5,000.00     | 5,000.00     | 7,761,782    | 1,358.58     | 7,125,292    | 3,641.42     | 7,636,490    | 76.36%    |
| Category: E30 - Supply Expense                               | 5,000.00     | 5,000.00     | 4,846,047    | 1,358.58     | 4,356,649    | 3,641.42     | 7,636,490    | 76.36%    |
| Category: E30 - Supply Expense                               | 509,826      | 509,826      | 523,026      | 0.00         | 517,582      | 5,000.00     | 5,444        | 106.8%    |
| Category: E30 - Supply Expense                               | 5,000.00     | 5,000.00     | 860,376      | 0.00         | 692,527      | 5,000.00     | 106,849      | 123.0%    |
| Category: E60 - Miscellaneous Expense                        | 5,650.00     | 5,650.00     | 13,969,231   | 0.00         | 12,692,050   | 5,650.00     | 10,209,181   | 100.00%   |
| Category: E60 - Miscellaneous Expense                        | 10,650.00    | 10,650.00    | 13,969,231   | 0.00         | 12,692,050   | 10,650.00    | 10,209,181   | 100.00%   |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |              |              |              |              |              |              |              |           |
| Category: E80 - Fixed Assets                                 | 17,105,218   | 17,105,218   | 19,834,492   | 9,257.82     | 18,426,294   | 9,742.18     | 1,408,198    | 51.27%    |
| Category: E80 - Fixed Assets                                 | 19,000.00    | 19,000.00    | 0.00         | 9,257.82     | 0.00         | 9,742.18     | 51.27%       | 822,779   |
| Category: E80 - Fixed Assets                                 | 19,000.00    | 19,000.00    | 0.00         | 9,257.82     | 0.00         | 9,742.18     | 51.27%       | 822,779   |
| Category: E85 - Interest Expense                             | 300.00       | 300.00       | 13,239,340   | 0.00         | 13,239,340   | 300.00       | 13,239,340   | 100.00%   |
| Category: E85 - Interest Expense                             | 300.00       | 300.00       | (6,762,336)  | 0.00         | (6,758,522)  | 300.00       | 3,814        | 0.05%     |
| Category: E85 - Interest Expense                             | 58,785.00    | 58,785.00    | 6,477,605    | 22,360.19    | 7,303,588    | 32,238.04    | 59,054,425   | 59.05%    |
| Category: E85 - Interest Expense                             | 58,785.00    | 58,785.00    | 6,477,605    | 22,360.19    | 7,303,588    | 32,238.04    | 59,054,425   | 59.05%    |
| Net change in fund balance                                   | 3,378,669    | 3,378,669    | (3,954,787)  | 22,360.19    | 845,638      | 32,238.04    | 4,904,425    | 4.90%     |
| Fund balances - beginning                                    | 12,164,159   | 12,164,159   | 12,164,159   | 12,164,159   | 12,164,159   | 12,164,159   | 12,164,159   | 100.00%   |
| Fund balances - ending                                       | \$13,009,797 | \$13,009,797 | \$13,009,797 | \$13,009,797 | \$13,009,797 | \$13,009,797 | \$13,009,797 | 100.00%   |



**Budget Report**

City of Bryant, Arkansas  
Expenditures of the General Fund Budget and Actuals  
For the Year Ended December 31, 2022

**For Fiscal: 2023 Period Ending: 07/31/2023**

| Department: 0200 - Animal Control                     | Original   | Final           |                      | Period Activity | Fiscal Activity | Encumbrances Variance with Final Budget (Negative) | Variance                |                   |
|---|------------|-----------------|----------------------|-----------------|-----------------|--|-------------------------|-------------------|
|   |            | Total Budget    | Current Total Budget |                 |                 |  | Favorable (Unfavorable) | Percent Remaining |
| 001-0200-500 Police                                   | 4,712,279  | 4,712,279       | 4,712,279            |                 | 4,489,624       |  | 222,655                 |                   |
| 001-0200-501 Personnel Expense                        | 126,714    | 142,689         | 142,689              |                 | 142,689         |  | 1,523                   |                   |
| 001-0200-502 Vehicle Expense                          | 250,250    | 5,500.00        | 5,500.00             | 315.00          | 2,365.00        | 0.00   | -3,135.00               | 57.00 %           |
| 001-0200-503 Adoption Revenue                         | 61,600     | 8,000.00        | 8,000.00             | 527.90          | 5,546.62        | 0.00   | -2,473.88               | 30.92 %           |
| 001-0200-504 Operations Expense                       | 16,600     | 3,500.00        | 3,500.00             | 50.00           | 1,415.90        | 0.00   | -2,085.60               | 59.57 %           |
| 001-0200-505 Professional Services                    | 87,825     | 12,500.00       | 12,500.00            | 545.00          | 6,820.80        | 0.00   | -6,480.00               | 51.84 %           |
| 001-0200-506 Miscellaneous Expense                    | 67,640     | 29,500.00       | 29,500.00            | 1,437.90        | 15,326.32       | 0.00   | -14,173.88              | 48.05 %           |
| 001-0200-507 Grant Expense                            | 808,119    | 901,267         | 901,267              |                 | 699,422         |  | 201,845                 |                   |
| 001-0200-508 Bond Expense                             | 0          | 1,283,885       | 1,283,885            |                 | 1,112,955       |  | 170,929                 |                   |
| 001-0200-509 Interest Expense                         | 92,698     | 6,000.00        | 6,000.00             | 900.00          | 7,846.96        | 0.00   | -1,846.96               | 130.77 %          |
| 001-0200-510 Animal Control - Fines                   | 6,267,374  | 6,000.00        | 6,000.00             | 900.00          | 7,846.20        | 0.00   | -1,846.20               | 30.77 %           |
| <b>Category: R40 - Fines &amp; Forfeitures Total:</b> |            | <b>6,000.00</b> | <b>6,000.00</b>      | <b>900.00</b>   | <b>7,846.20</b> | <b>0.00</b>  | <b>-1,846.20</b>        | <b>30.77 %</b>    |
| 0500-0510 Fire  | 4,106,248  | 3,992,248       | 3,992,248            |                 | 3,722,293       |  | 269,956                 |                   |
| 001-0500-501 Personnel Expense                        | 174,784    | 195,417         | 195,417              |                 | 184,137         |  | 11,280                  |                   |
| 001-0500-502 Building & Infrastructure                | 123,200    | 631,002.00      | 631,002.00           | 52,583.00       | 368,989.00      | 0.00   | -262,921.00             | 41.67 %           |
| 001-0500-503 Vehicle Expense                          | 165,940    | 21,067          | 21,067               | 52,583.00       | 368,084.00      | 0.00   | -262,921.00             | 41.67 %           |
| 001-0500-504 Operations Expense                       | 14,000     | 666,502.00      | 666,502.00           | 54,920.90       | 391,253.32      | 0.00   | -275,248.68             | 41.30 %           |
| 001-0500-505 Professional Services                    | 2,100      | 2,967           | 2,967                |                 | 169,697         |  | 2,565                   |                   |
| 001-0500-506 Miscellaneous Expense                    | 169,697    | 30,125          | 30,125               |                 | 25,564          |  | 4,561                   |                   |
| 001-0500-507 Capital Assets                           | 0          | 2,821           | 2,821                |                 | 2,807           |  | 14                      |                   |
| 001-0500-508 Personnel Expense                        | 2,671      | 359,527.79      | 359,527.79           | 24,817.13       | 188,556.95      | 0.00   | -191,214.68             | 53.19 %           |
| 001-0500-509 Salary Expense                           | 4,772,165  | 107,426.00      | 107,426.00           | 8,952.17        | 62,663.69       | 0.00   | -44,760.81              | 41.67 %           |
| 001-0500-510 SWB Reimbursement                        | 462,240    | 12,000.00       | 12,000.00            | 816.20          | 7,182.03        | 0.00   | -4,812.57               | 40.10 %           |
| 001-0500-511 Building & Grounds                       | 23,646     | 28,421.47       | 28,421.47            | 1,898.65        | 12,980.72       | 0.00   | -15,440.85              | 54.33 %           |
| 001-0500-512 Overtime Expense                         | 11,000     | 576.00          | 576.00               | 4.87            | 15,768          | 0.00   | -418,424.9              | 72.64 %           |
| 001-0500-513 Supply Expense                           | 3,000      | 1,900.00        | 1,900.00             | 0.00            | 2,698.56        | 0.00   | -1,998.56               | 0.07 %            |
| 001-0500-514 Operations Expense                       | 5,500      | 56,611.66       | 56,611.66            | 3,678.29        | 26,335.05       | 0.00   | -30,276.61              | 53.48 %           |
| 001-0500-515 Miscellaneous Expense                    | 509,826    | 81,998.40       | 81,998.40            | 5,009.84        | 33,980.94       | 0.00   | -48,417.26              | 59.05 %           |
| 001-0500-516 Health Insurance Expense                 | 635,848    | 500.00          | 500.00               | 224.45          | 43,731          | 0.00   | -37,362                 | -7.49 %           |
| 001-0500-517 Building & Grounds                       | 63,676     | 5,000.00        | 5,000.00             | 0.00            | 10,966          | 0.00   | -5,966                  | 0.02 %            |
| 001-0500-518 Vehicle Expense                          | 14,406     | 5,000.00        | 5,000.00             | 0.00            | 2,427.57        | 2,705.20   | 51,237.6                | 1.02 %            |
| 001-0500-519 Supply Expense                           | 21,950     | 11,000.00       | 11,000.00            | 485.00          | 2,823.98        | 50.00  | 8,127.99                | 73.89 %           |
| 001-0500-520 Operations Expense                       | 15,945     | 200.00          | 200.00               | 0.00            | 160.60          | 0.00   | 200.00                  | 100.00 %          |
| 001-0500-521 Professional Services                    | 35,000     | 665,961.32      | 665,961.32           | 45,886.60       | 319,518.36      | 2,755.20   | -343,687.76             | 51.61 %           |
| 001-0500-522 Miscellaneous Expense                    | 4,000      | 55,150          | 55,150               |                 | 54,959          |  | 191                     |                   |
| 001-0500-523 Bond Expense                             | 0          | 800             | 800                  |                 | 743             |  | 57                      |                   |
| 001-0500-524 Capital Assets                           | 0          | 861,376         | 861,376              | 154,999         | 3,145,677       | 549,455  | -1,301,468              | 26.03 %           |
| 001-0500-525 APERS Expense                            | 790,825    | 8,320.00        | 8,320.00             | 400.36          | 18,498.97       | 410.65   | -6,410.28               | 77.12 %           |
| 001-0500-526 Building & Grounds Exp                   | 17,105,218 | 10,000.00       | 10,000.00            | 853.86          | 5,425.36        | 0.00   | -4,574.64               | 45.75 %           |
| 001-0500-527 Repairs & Maint - Building               | 0          | 480.00          | 480.00               | 10.25           | 340.26          | 0.00   | -139.74                 | 29.11 %           |
| 001-0500-528 General Fund Totals                      | 17,105,218 | 5,000.00        | 5,000.00             | 0.00            | 302.77          | 80.78  | -116.45                 | 23.29 %           |
| 001-0500-529 Repairs & Maint - Grounds                | 0          | 9,500.00        | 9,500.00             | 1,001.18        | 5,378.64        | 690.00   | -3,431.36               | 36.12 %           |
| 001-0200-5110 Utilities - Electric                    | 0          | 4,400.00        | 4,400.00             | 272.48          | 1,976.77        | 0.00   | -2,463.23               | 55.48 %           |
| 001-0200-5111 Utilities - Gas                         | 0          | 956.00          | 956.00               | 0.00            | 0.00            | 0.00   | 1,150.00                | 100.00 %          |
| 001-0200-5112 Utilities - Water                       | 0          | 1,500.00        | 1,500.00             | 0.00            | 0.00            | 0.00   | 621.27                  | 41.42 %           |
| 001-0200-5115 Com Exp - Tel Landline                  | 0          | 1,500.00        | 1,500.00             | 0.00            | 753.32          | 125.41   | -1,150.00               | 100.00 %          |
| 001-0200-5116 Communication Exp - Cellular            | 0          | 1,500.00        | 1,500.00             | 0.00            | 0.00            | 0.00   | 1,150.00                | 100.00 %          |
| 001-0200-5120 Insurance - Property                    | 0          | 1,500.00        | 1,500.00             | 0.00            | 0.00            | 0.00   | 1,150.00                | 100.00 %          |
| 001-0200-5130 Sanitation                              | 0          | 1,500.00        | 1,500.00             | 0.00            | 0.00            | 0.00   | 1,150.00                | 100.00 %          |

**Budget Report**

City of Bryant, Arkansas  
Expenditures of the General Fund Budget and Actuals  
For the Year Ended December 31, 2022

For Fiscal: 2023 Period Ending: 07/31/2023

| Account   | Original        | Current         | Period        | Fiscal              | Encumbrances    | Variance              |                       | Percent       |
|---|-----------------|-----------------|---------------|---------------------|-----------------|-----------------------|-----------------------|---------------|
|   |                 |                 |               |                     |                 | Activity              | Activity              |               |
| 001-01-000-140 Administration                       | 500.00          | 500.00          | 500.00        | 500.00              | 0.00            | 0.00                  | 0.00                  | 0.00%         |
| 001-01-001-5142 Personnel Expenses                  | 4,000.00        | 663,944.00      | 916.72        | 539,363.51          | 879.62          | 311.49                | 146,977.69            | 62.30%        |
| 001-01-010-5145 Building & Grounds Exp              | 1,500.00        | 55,000.00       | 206.39        | 56,488.72           | 34.32           | -327.62               | -327.62               | -26.10%       |
| E20 Vehicle Expense                                 | 46,696.00       | 46,696.00       | 3,816.23      | 13,190.96           | 2,873.31        | 20,659.73             | 20,659.73             | 42.74%        |
| E30 Supply Expense                                  | 105,900.00      | 105,900.00      | 105,900.00    | 105,900.00          | 0.00            | 0.00                  | 0.00                  | 0.00%         |
| E40 Operations Expense                              | 4,500.00        | 189,480.00      | 270.25        | 90,825.78           | 0.00            | 1,825.53              | 1,825.53              | 29.83%        |
| E50 Professional Services                           | 8,700.00        | 8,700.00        | 0.00          | 20,347.62           | 52.72           | 7,357.66              | 7,357.66              | 84.71%        |
| E60 Miscellaneous Expense                           | 1,205.90        | 116,550.00      | 0.00          | 143,452.45          | 0.00            | (259,357.91)          | (259,357.91)          | 2.01%         |
| E70 Donation Expense                                | 0.00            | 0.00            | 0.00          | 0.00                | 0.00            | 0.00                  | 0.00                  | 0.00%         |
| E80 Capital Assets                                  | 14,405.90       | 14,789.00       | 270.25        | 5,950.08            | 52.72           | 8,746.00              | 8,746.00              | 59.25%        |
| E85 Interest Expense                                | 976.432         | 976.432         | 1,060.605     | 1,060.605           | 0.00            | (84.173)              | (84.173)              | 13.04%        |
| <b>Category: E20 - Vehicle Expense</b>              | <b>1,200.00</b> | <b>1,200.00</b> | <b>202.86</b> | <b>4,420.21</b>     | <b>123.37</b>   | <b>1,574.2</b>        | <b>1,574.2</b>        | <b>51.24%</b> |
| 001-01-020-5300 Information Technology              | 350.00          | 243,600.00      | 19.39         | 238,055.56          | 11.10           | 5,293.34              | 5,293.34              | 87.34%        |
| 001-01-020-5302 Personnel Expenses - Office         | 1,000.00        | 157,000.00      | 0.00          | 21,089.65           | 0.00            | 135,281.5             | 135,281.5             | 89.52%        |
| 001-01-020-5306 Fixed Assets                        | 9,300.00        | 49,550.00       | 91.62         | 263,570.66          | 108.64          | 6,320.95              | 6,320.95              | -293.63%      |
| 001-020-5322 Supplies - Operating                   | 100.00          | 562,992.00      | 59.71         | 525,314.68          | 125.00          | 37,833.3              | 37,833.3              | 3.38%         |
| 001-020-5350 Community Development                  | 9,000.00        | 98,874.00       | 1,214.52      | 7,502.68            | 1,807.77        | 9,069.89              | 9,069.89              | 100.00%       |
| 001-020-5370 Building & Grounds                     | 1,000.00        | 1,000.00        | 0.00          | 12,698.00           | 0.00            | 1,000.00              | 1,000.00              | 47.76%        |
| 001-020-5371 Vehicle Expense                        | 21,950.00       | 22,899.94       | 1,588.10      | 2,852.14            | 2,175.88        | 10,549.32             | 10,549.32             | 75.69%        |
| E30 Supply Expense                                  | 42,300.00       | 42,300.00       | 41,578.22     | 41,578.22           | 0.00            | 722.78                | 722.78                | 36.66%        |
| E40 Operations Expense                              | 31,548.00       | 31,548.00       | 31,153.00     | 31,153.00           | 0.00            | 395.00                | 395.00                | 67.53%        |
| E40 Operations Expense                              | 3,120.00        | 4,120.50        | 97.47         | 10,917.84           | 0.00            | 2,900.88              | 2,900.88              | -14.10%       |
| E40 Operations Expense                              | 825.00          | 12,650.00       | 0.00          | 12,322.53           | 0.00            | 3,027.47              | 3,027.47              | 33.03%        |
| E80 Capital Assets                                  | 3,945.00        | 7,207.90        | 97.47         | 645,420.95          | 0.00            | 1,003.05              | 1,003.05              | 49.47%        |
| E85 Interest Expense                                | 4,000.00        | 4,000.00        | 160.00        | 7,737.00            | 2,277.00        | -5,630.00             | -5,630.00             | 37.21%        |
| <b>Category: E40 - Operations Expense</b>           | <b>4,000.00</b> | <b>4,000.00</b> | <b>0.00</b>   | <b>14,952.79</b>    | <b>4,977.66</b> | <b>13,994.37</b>      | <b>13,994.37</b>      | <b>39.98%</b> |
| <b>Category: E55 - Professional Services</b>        | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b>   | <b>45.00</b>        | <b>0.00</b>     | <b>955.00</b>         | <b>955.00</b>         | <b>95.50%</b> |
| 001-01-040-5570 Parks and Rec Miscellaneous Expense | 1,500.00        | 1,684,850.00    | 0.00          | 1,637,859.00        | 0.00            | 46,991.00             | 46,991.00             | 100.00%       |
| 001-01-040-5577 Personnel Expense                   | 1,500.00        | 89,000.00       | 0.00          | 877,812.00          | 0.00            | 2,009.00              | 2,009.00              | 22.14%        |
| 001-01-040-5608 Building & Grounds Exp              | 4,000.00        | 48,780.00       | 0.00          | 46,857.87           | 0.00            | 1,922.13              | 1,922.13              | 69.68%        |
| E30 Supply Expense                                  | 4,000.00        | 6,000.00        | 0.00          | 76,521.87           | 0.00            | 2,374.43              | 2,374.43              | 1.738         |
| E40 Operations Expense                              | 36,523.00       | 36,523.00       | 34,785.00     | 34,785.00           | 0.00            | 1,738.00              | 1,738.00              | 40.98%        |
| E50 Professional Services                           | 183,070.00      | 183,070.00      | 650.86        | 182,555.00          | 0.00            | 3,142.66              | 3,142.66              | 40.98%        |
| E55 Professional Services                           | 7,680.00        | 16,860.00       | 650.86        | 17,069.64           | 0.00            | 3,142.66              | 3,142.66              | 40.98%        |
| E70 Bond Expense                                    | 7,680.00        | 17,680.00       | 650.86        | 114,973.64          | 0.00            | 3,142.66              | 3,142.66              | -3.12%        |
| E80 Capital Assets                                  | 619,625.00      | 619,625.00      | 722,407.00    | 722,407.00          | 0.00            | (102,782.00)          | (102,782.00)          |               |
| E85 Interest Expense                                | 5,677.00        | 5,677.00        | 5,677.00      | 5,677.00            | 0.00            | 62.00                 | 62.00                 |               |
| <b>Category: E80 - Fixed Assets</b>                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>3,717,148.74</b> | <b>0.00</b>     | <b>(2,284,771.00)</b> | <b>(2,284,771.00)</b> |               |
| <b>Category: E80 - Fixed Assets</b>                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>3,717,148.74</b> | <b>0.00</b>     | <b>(2,284,771.00)</b> | <b>(2,284,771.00)</b> |               |
| <b>Totals</b>                                       | <b>47,910</b>   | <b>51,934</b>   | <b>47,985</b> | <b>47,985</b>       | <b>4,049</b>    | <b>4,049</b>          | <b>4,049</b>          |               |

City of Bryant, Arkansas  
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (GAAP Basis) and Actual Fiscal: 2023 Period Ending: 07/31/2023  
 Designated Tax Fund 005  
 For the Year Ended December 31, 2022

| Original   | Current    | Total Budget           | Period Activity     | Fiscal Activity | Encumbrances | Variance    |                   |
|--|------------|------------------------|---------------------|-----------------|--------------|-------------|-------------------|
|  |            |                        |                     |                 |              | Favorable   | Percent Remaining |
| 001-0200-5810  | 0.00       | 9,500.00               | 0.00                | 0.00            | 8,452.69     | 1,047.31    | 11.02 %           |
| Category: E80 - Fixed Assets Total:                  |            | 0.00                   | 0.00                | 61,872.74       | 8,452.69     | -825.43     | -1.19 %           |
| 001-0200-5850  | 780.00     | 780.00                 | 52.22               | 388.92          | 0.00         | 391.08      | 50.14 %           |
| Category: E85 - Interest Expense Total:              |            | 780.00                 | 52.22               | 388.92          | 0.00         | 391.08      | 50.14 %           |
| Expense Total:                                       |            | 799,618.22             | 870,599.56          | 444,133.63      | 21,287.46    | 405,178.47  | 46.54 %           |
| Department: 0200 - Animal Control Surplus (Deficit): |            | -133,116.22            | -204,097.56         | -52,880.31      | -21,287.46   | 129,925.79  | 63.66 %           |
| <b>REVENUES</b>                                      |            | <b>Original Budget</b> | <b>Final Budget</b> | <b>Actuals</b>  |              |             |                   |
| Category: R40 - Fines & Forfeitures                  |            | \$5,938,337            | \$5,938,337         | \$6,193,208     | \$254,871    |             |                   |
| 001-0300-4412  | 200.00     | 700                    | 18,127.00           | 126.84          | 0.00         | -73.16      | 36.58 %           |
| Investment earnings                                  |            | 200.00                 | 700                 | 18,127.00       | 126.84       | -73.16      | 36.58 %           |
| 001-0300-4412  | 26,000.00  | 26,000.00              | 26,000.00           | 15,334.76       | 6,193,208    | -10,665.24  | 42.54 %           |
| City Attorney Reim                                   |            | 26,000.00              | 26,000.00           | 15,334.76       | 6,193,208    | -10,665.24  | 42.54 %           |
| 001-0300-4416  | 400,000.00 | 400,000.00             | 25,348.29           | 171,049.53      | 0.00         | -228,950.47 | 57.24 %           |
| Court Fines  |            | 400,000.00             | 400,000.00          | 25,348.29       | 171,049.53   | -228,950.47 | 57.24 %           |
| 001-0300-4424  | 14,000.00  | 14,000.00              | 1,181.04            | 8,267.28        | 0.00         | -5,732.72   | 40.95 %           |
| District Court Reim                                  |            | 14,000.00              | 14,000.00           | 1,181.04        | 8,267.28     | -5,732.72   | 40.95 %           |
| 001-0300-4424  | 4,700.00   | 4,700.00               | 394.84              | 2,763.88        | 0.00         | -1,936.12   | 41.19 %           |
| Judge Retirement Reim                                |            | 4,700.00               | 4,700.00            | 394.84          | 2,763.88     | -1,936.12   | 41.19 %           |
| 001-0300-4424  | 23,300.00  | 23,000.00              | 5,938,337           | 13,766.20       | 6,193,208    | -9,233.80   | 45.54 %           |
| Excess (deficiency) of revenues over expenditures    |            | 23,300.00              | 23,000.00           | 5,938,337       | 6,193,208    | -9,233.80   | 45.54 %           |
| <b>OTHER FINANCING SOURCES (USES)</b>                |            | <b>Original Budget</b> | <b>Final Budget</b> | <b>Actuals</b>  |              |             |                   |
| Transfers in   |            | 532,900.00             | 532,900.00          | 34,745.94       | 0.00         | -267,344.64 | 50.17 %           |
| Category: R40 - Fines & Forfeitures Total:           |            | 532,900.00             | 532,900.00          | 34,745.94       | 0.00         | -267,344.64 | 50.17 %           |
| Category: R40 - Miscellaneous Revenue                |            | (5,938,337)            | (5,938,337)         | (5,938,320)     | 17           |             |                   |
| 001-0300-4600  | 50,520.00  | 50,520.00              | 50,520.00           | 26,331.80       | (5,938,320)  | -24,188.20  | 47.88 %           |
| Total other financing sources (uses)                 |            | 50,520.00              | 50,520.00           | 26,331.80       | (5,938,320)  | -24,188.20  | 47.88 %           |
| Category: R60 - Miscellaneous Revenue Total:         |            | 50,520.00              | 50,520.00           | 26,331.80       | (5,938,320)  | -24,188.20  | 47.88 %           |
| Net change in fund balance                           |            | 700                    | 700                 | 255,048         | 255,048      |             |                   |
| Category: R64 - Reimbursement                        |            | 160,000.00             | 160,000.00          | 1,380,357       | 1,380,357    |             |                   |
| 001-0300-5000  | 160,000.00 | 160,000.00             | 0.00                | 55,466.33       | 1,380,357    | 104,533.67  | 65.33 %           |
| Fund balance - beginning                             |            | 160,000.00             | 160,000.00          | 55,466.33       | 1,380,357    | 104,533.67  | 65.33 %           |
| Category: R64 - Reimbursement Total:                 |            | 160,000.00             | 160,000.00          | 55,466.33       | 1,380,357    | 104,533.67  | 65.33 %           |
| Revenue Total:                                       |            | 743,420.00             | 743,420.00          | 36,997.92       | 0.00         | -396,066.51 | 53.28 %           |
| Expense  |            | 313,669.24             | 313,669.24          | 23,681.44       | 0.00         | 133,405.79  | 42.53 %           |
| Category: E01 - Personnel Expense                    |            | 313,669.24             | 313,669.24          | 23,681.44       | 0.00         | 133,405.79  | 42.53 %           |
| 001-0300-5000  | 500.00     | 500.00                 | 0.00                | 36.20           | 0.00         | 463.80      | 92.76 %           |
| Salary Expense                                       |            | 500.00                 | 500.00              | 0.00            | 0.00         | 463.80      | 92.76 %           |
| 001-0300-5010  | 24,033.95  | 24,033.95              | 1,741.02            | 13,298.62       | 0.00         | 10,735.33   | 44.67 %           |
| FICA Expense   |            | 24,033.95              | 24,033.95           | 1,741.02        | 0.00         | 10,735.33   | 44.67 %           |
| 001-0300-5020  | 420.00     | 420.00                 | 0.00                | 153.67          | 0.00         | 266.33      | 63.41 %           |
| Unemployment Expense                                 |            | 420.00                 | 420.00              | 0.00            | 0.00         | 266.33      | 63.41 %           |
| 001-0300-5025  | 1,300.00   | 1,700.00               | 0.00                | 1,672.61        | 0.00         | 27.39       | 1.61 %            |
| Worker's Comp Expense                                |            | 1,300.00               | 1,700.00            | 0.00            | 0.00         | 27.39       | 1.61 %            |
| 001-0300-5030  | 48,060.72  | 48,060.72              | 3,628.03            | 27,622.09       | 0.00         | 20,438.63   | 42.53 %           |
| APERS Expense  |            | 48,060.72              | 48,060.72           | 3,628.03        | 0.00         | 20,438.63   | 42.53 %           |
| 001-0300-5038  | 10,000.00  | 0.00                   | 0.00                | 0.00            | 0.00         | 0.00        | 0.00 %            |
| Pension Expense-Judge Rtrmnt                         |            | 10,000.00              | 0.00                | 0.00            | 0.00         | 0.00        | 0.00 %            |
| 001-0300-5040  | 62,987.04  | 62,987.04              | 4,997.58            | 34,983.06       | 0.00         | 28,003.98   | 44.46 %           |
| Health Insurance Expense                             |            | 62,987.04              | 62,987.04           | 4,997.58        | 0.00         | 28,003.98   | 44.46 %           |
| 001-0300-5050  | 300.00     | 300.00                 | 0.00                | 0.00            | 0.00         | 300.00      | 100.00 %          |
| Physical & Drug Screen Exp                           |            | 300.00                 | 300.00              | 0.00            | 0.00         | 300.00      | 100.00 %          |
| 001-0300-5055  | 500.00     | 500.00                 | 0.00                | 12.21           | 0.00         | 487.79      | 97.56 %           |
| Uniform Expense                                      |            | 500.00                 | 500.00              | 0.00            | 0.00         | 487.79      | 97.56 %           |
| 001-0300-5060  | 10,500.00  | 10,500.00              | 0.00                | 1,910.73        | 0.00         | 8,589.27    | 81.80 %           |
| Travel & Training Expense                            |            | 10,500.00              | 10,500.00           | 0.00            | 0.00         | 8,589.27    | 81.80 %           |

Budget Report

For the Year Ended December 31, 2022

Variance Favorable

Percent

(Variance) with Final

Budget Positive

(Negative) %

Actuals

Original Budget

Final Budget

Period Activity

Fiscal Activity

Encumbrances

0.00

0.00

276,788.90

16,836.26

2,405.18

36,453.25

492,670.95

30,000.00

30,000.00

502,270.95

502,270.95

502,270.95

492,670.95

30,000.00

2,405.18

16,836.26

276,788.90

0.00

0.00

215,142.83

59.81%

Judge - Share to State

Category: E01 - Personnel Expense Total:

Original Budget

Final Budget

Period Activity

Fiscal Activity

Encumbrances

0.00

0.00

276,788.90

16,836.26

2,405.18

36,453.25

492,670.95

30,000.00

30,000.00

502,270.95

502,270.95

502,270.95

492,670.95

30,000.00

2,405.18

16,836.26

276,788.90

0.00

0.00

215,142.83

59.81%

REVENUES

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building

Utilities - Electric

Utilities - Gas

Utilities - Water

Com Exp - Tel Landline/Interne

Sanitation

Janitorial Supplies and Main

Category: E10 - Building & Grounds Exp Total:

Original Budget

Final Budget

Period Activity

Fiscal Activity

Encumbrances

0.00

0.00

276,788.90

16,836.26

2,405.18

36,453.25

492,670.95

30,000.00

30,000.00

502,270.95

502,270.95

502,270.95

492,670.95

30,000.00

2,405.18

16,836.26

276,788.90

0.00

0.00

215,142.83

59.81%

EXPENDITURES

Category: E30 - Supply Expense Total:

Original Budget

Final Budget

Period Activity

Fiscal Activity

Encumbrances

0.00

0.00

276,788.90

16,836.26

2,405.18

36,453.25

492,670.95

30,000.00

30,000.00

502,270.95

502,270.95

502,270.95

492,670.95

30,000.00

2,405.18

16,836.26

276,788.90

0.00

0.00

215,142.83

59.81%

OTHER FINANCING SOURCES (USES)

Category: E55 - Professional Services

Capital Outlay

Prof Services - Advertising

Prof Services - Printing

Prof Services - New & Renewals

Transfers out

Category: E55 - Professional Services

Category: E55 - Professional Services

Category: E55 - Professional Services

Category: E55 - Professional Services

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Category: E55 - Professional Services

Category: E55 - Professional Services

| Fiscal Year   | Category                          | Actual Contribution | Actual Contribution | Covered Payroll | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | City's Proportionate Share of the Net Pension Liability as a % of | City's Proportionate Share of the Net Pension Liability as a % of |
|---|-----------------------------------|---------------------|---------------------|-----------------|----------------------|-----------------|-----------------|--------------|----------------------------------|-------------------|---|---|
|   |                                   |                     |                     |                 |                      |                 |                 |              |                                  |                   |   |   |
| 2017  | Category: R66 - Sale of Equipment | \$923,735           | \$923,735           | \$4,531,404     | 12,240,400           | 0.00            | 2,420.00        | 0.00         | 10,365.00                        | 84.68%            | 0.00  | 0.00  |
| 2018  | Category: R66 - Sale of Equipment | 984,111             | 984,111             | 4,676,858       | 214,853.91           | 0.00            | 2,420.00        | 0.00         | 89,522.06                        | 41.67%            | 0.00  | 0.00  |
| 2019  | Category: R66 - Sale of Equipment | 1,023,574           | 1,023,574           | 4,751,000       | 7,000.00             | 0.00            | 2,420.00        | 0.00         | -3,267.49                        | -45.68%           | 0.00  | 0.00  |
| 2020  | Category: R66 - Sale of Equipment | 1,083,805           | 1,083,805           | 4,611,836       | 35,887.75            | 0.00            | 2,420.00        | 0.00         | 16,718.91                        | 49.93%            | 0.00  | 0.00  |
| 2021  | Category: R66 - Sale of Equipment | 1,117,336           | 1,117,336           | 4,755,000       | 900.00               | 0.00            | 2,420.00        | 0.00         | 684.25                           | 76.03%            | 0.00  | 0.00  |
| 2022  | Category: R66 - Sale of Equipment | 1,186,852           | 1,186,852           | 5,186,471       | 18,400.00            | 0.00            | 2,420.00        | 0.00         | 21.07                            | 0.11%             | 0.00  | 0.00  |
| 2023  | Category: R66 - Sale of Equipment | 1,182,006           | 1,182,006           | 112,820.06      | 66,892.54            | 0.00            | 2,420.00        | 0.00         | 27,902.98                        | 41.71%            | 0.00  | 0.00  |
| <p>NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not taxes or benefits if OPEB covers payroll for Fire and Police; APERS covers payroll for Fire and Police; and OPEB covers all departments together. Plan Fiduciary Net Position as of the total Pension Liability is being investigated for conclusion for the years shown in a later report.</p> |                                   |                     |                     |                 |                      |                 |                 |              |                                  |                   |   |   |
| Category: E01 - Personnel Expense   |                                   | 911,678.42          | 911,678.42          | 10,400.00       | 10,400.00            | 0.00            | 4,335.31        | 600.00       | 5,464.69                         | 52.55%            | 0.00  | 0.00  |
| Category: E10 - Building & Grounds Exp  |                                   | 3,526.00            | 3,526.00            | 3,850.00        | 3,850.00             | 0.00            | 2,349.54        | 0.00         | 1,500.46                         | 38.97%            | 0.00  | 0.00  |
| Category: E20 - Vehicle Expense   |                                   | 15,000.00           | 15,000.00           | 15,000.00       | 15,000.00            | 0.00            | 8,339.94        | 0.00         | 6,660.06                         | 44.40%            | 0.00  | 0.00  |
| Category: E30 - Supply Expense  |                                   | 600.00              | 600.00              | 600.00          | 600.00               | 0.00            | 279.29          | 125.00       | 195.71                           | 32.62%            | 0.00  | 0.00  |
| Category: E40 - Operations Expense  |                                   | 2,000.00            | 2,000.00            | 3,500.00        | 3,500.00             | 0.00            | 2,150.00        | 0.00         | 1,350.00                         | 38.57%            | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 5,000.00            | 5,000.00            | 5,000.00        | 5,000.00             | 0.00            | 0.00            | 0.00         | 5,000.00                         | 100.00%           | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 36,000.00           | 36,000.00           | 41,000.00       | 41,000.00            | 0.00            | 16,220.00       | 6,160.00     | 13,620.00                        | 37.83%            | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 41,000.00           | 41,000.00           | 41,000.00       | 41,000.00            | 0.00            | 16,220.00       | 6,160.00     | 18,620.00                        | 45.41%            | 0.00  | 0.00  |
| Category: E01 - Personnel Expense   |                                   | 911,678.42          | 911,678.42          | 10,400.00       | 10,400.00            | 0.00            | 4,335.31        | 600.00       | 5,464.69                         | 52.55%            | 0.00  | 0.00  |
| Category: E10 - Building & Grounds Exp  |                                   | 3,526.00            | 3,526.00            | 3,850.00        | 3,850.00             | 0.00            | 2,349.54        | 0.00         | 1,500.46                         | 38.97%            | 0.00  | 0.00  |
| Category: E20 - Vehicle Expense   |                                   | 15,000.00           | 15,000.00           | 15,000.00       | 15,000.00            | 0.00            | 8,339.94        | 0.00         | 6,660.06                         | 44.40%            | 0.00  | 0.00  |
| Category: E30 - Supply Expense  |                                   | 600.00              | 600.00              | 600.00          | 600.00               | 0.00            | 279.29          | 125.00       | 195.71                           | 32.62%            | 0.00  | 0.00  |
| Category: E40 - Operations Expense  |                                   | 2,000.00            | 2,000.00            | 3,500.00        | 3,500.00             | 0.00            | 2,150.00        | 0.00         | 1,350.00                         | 38.57%            | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 5,000.00            | 5,000.00            | 5,000.00        | 5,000.00             | 0.00            | 0.00            | 0.00         | 5,000.00                         | 100.00%           | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 36,000.00           | 36,000.00           | 41,000.00       | 41,000.00            | 0.00            | 16,220.00       | 6,160.00     | 13,620.00                        | 37.83%            | 0.00  | 0.00  |
| Category: E55 - Professional Services   |                                   | 41,000.00           | 41,000.00           | 41,000.00       | 41,000.00            | 0.00            | 16,220.00       | 6,160.00     | 18,620.00                        | 45.41%            | 0.00  | 0.00  |

Budget Report

| Category   | Original  | Total Budget | Current   | Period Activity | Fiscal Activity | Encumbrances | Variance  |                   |
|--|-----------|--------------|-----------|-----------------|-----------------|--------------|-----------|-------------------|
|  |           |              |           |                 |                 |              | Favorable | Percent Remaining |
| Category: E60 - Miscellaneous Expense  | 2,500.00  | 2,500.00     | 2,500.00  | 0.00            | 657.04          | 0.00         | 1,842.96  | 73.72 %           |
| 001-0400-5604 Hardware - New & Renewals  | 2,500.00  | 2,500.00     | 2,500.00  | 0.00            | 657.04          | 0.00         | 1,842.96  | 73.72 %           |
| 001-0400-5608 Software - New & Renewals  | 15,695.00 | 15,695.00    | 15,695.00 | 0.00            | 13,030.87       | 0.00         | 2,664.13  | 16.50 %           |
| 001-0400-5608 Arkansas Public Retirement System (APERS) Reports ended June 30 of the year not in the June 30 report is due to the same time as this report and therefore not available | 18,105.00 | 18,105.00    | 18,105.00 | 0.00            | 13,687.91       | 0.00         | 4,417.09  | 24.40 %           |
| Category: E60 - Miscellaneous Expense Total:   | 18,105.00 | 18,105.00    | 18,105.00 | 0.00            | 13,687.91       | 0.00         | 4,417.09  | 24.40 %           |

| Category                            | Actual    | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|-------------------------------------|-----------|-----------------------|---|---|---|
|                                     |           |                       |   |   |   |
| Category: E72 - Bond Expense        | 68,800.00 | 4,874.67              | 45,590.77   | 0.00  | 33.73 %   |
| 001-0400-5840 Principal for Loans   | 68,800.00 | 4,874.67              | 45,590.77   | 0.00  | 33.73 %   |
| Category: E72 - Bond Expense Total: | 68,800.00 | 4,874.67              | 45,590.77   | 0.00  | 33.73 %   |

| Category                                 | Actual Contribution | Actual Deficiency or excess | Covered Payroll | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|--|---------------------|-----------------------------|-----------------|-----------------------|---|---|
|  |                     |                             |                 |                       |   |   |
| Category: E80 - Fixed Assets             | 5468,616            | 525,466                     | 3,584,771       | 5,195,937             | 187,983,378.90  | 145 %   |
| 001-0400-5808 Cap Assets - Vehicle (ADC) | 525,466             | 525,466                     | 3,584,771       | 5,195,937             | 187,983,378.90  | 145 %   |
| 001-0400-5810 Fixed Assets - Equipment   | 5468,616            | 0.00                        | 0.00            | 0.00                  | 0.00  | 0.30 %  |
| Category: E80 - Fixed Assets Total:      | 5468,616            | 525,466                     | 3,584,771       | 5,195,937             | 187,983,378.90  | 145 %   |

| Category                                | Actual Expense | Actual Interest Expense | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|---|----------------|-------------------------|-----------------------|---|---|
|   |                |                         |                       |   |   |
| Category: E85 - Interest Expense        | 572,463        | 645,949                 | 5,315,895.69          | 0.21 %  | 117 %   |
| 001-0400-5850 Interest Expense          | 572,463        | 645,949                 | 5,315,895.69          | 0.21 %  | 117 %   |
| Category: E85 - Interest Expense Total: | 572,463        | 645,949                 | 5,315,895.69          | 0.21 %  | 117 %   |

| Category                                | Actual Expense | Actual Interest Expense | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|---|----------------|-------------------------|-----------------------|---|---|
|   |                |                         |                       |   |   |
| Category: E85 - Interest Expense        | 4,577,850      | 6,885.00                | 658,969.07            | 0.24 %  | 40.93 %   |
| 001-0400-5850 Interest Expense          | 4,577,850      | 6,885.00                | 658,969.07            | 0.24 %  | 40.93 %   |
| Category: E85 - Interest Expense Total: | 4,577,850      | 6,885.00                | 658,969.07            | 0.24 %  | 40.93 %   |

NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not reported to PERC. Mills Park covers payroll for Fire and Police; APERS covered payroll covers all depts but Fire and Police and OPEB covers all depts together. Plan Fiduciary Net Position Revenues a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report.

| Category                                   | Actual Revenue | Actual Expense | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|--|----------------|----------------|-----------------------|---|---|
|  |                |                |                       |   |   |
| Category: R50 - Sale of Services           | 338,997.58     | 592,449.40     | 473,161.28            | -6,885.00   | -126,173.12   |
| 001-0410-4500 Mills Pool-Admin/Concessions | 338,997.58     | 592,449.40     | 473,161.28            | -6,885.00   | -126,173.12   |
| 001-0410-4532 Admissions                   | 70,000.00      | 70,000.00      | 60,466.51             | 0.00  | -9,533.49   |
| 001-0410-4534 Pavillion Fees               | 10,000.00      | 10,000.00      | 3,970.00              | 0.00  | -6,030.00   |
| Category: R50 - Sale of Services Total:    | 81,000.00      | 81,000.00      | 65,087.50             | 0.00  | -15,912.50  |
| Revenue Total:                             | 81,000.00      | 81,000.00      | 65,087.50             | 0.00  | -15,912.50  |

| Category                                 | Actual Revenue | Actual Expense | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|--|----------------|----------------|-----------------------|---|---|
|  |                |                |                       |   |   |
| Category: E01 - Personnel Expense        | 25,500.00      | 25,500.00      | 16,310.66             | 0.00  | 9,189.34  |
| 001-0410-5001 Part Time Labor            | 25,500.00      | 25,500.00      | 16,310.66             | 0.00  | 9,189.34  |
| 001-0410-5020 FICA Expense               | 1,950.75       | 1,950.75       | 1,247.81              | 0.00  | 702.94  |
| 001-0410-5022 Unemployment Expense       | 0.00           | 0.00           | 48.97                 | 0.00  | -48.97  |
| Category: E01 - Personnel Expense Total: | 27,450.75      | 27,450.75      | 17,607.44             | 0.00  | 9,843.31  |
| Revenue Total:                           | 81,000.00      | 81,000.00      | 65,087.50             | 0.00  | -15,912.50  |

| Category                                      | Actual Revenue | Actual Expense | Net Pension Liability | City Proportionate Share of the Net Pension Liability | City Proportionate Share of the Net Pension Liability as a % of City's Proportionate Share of the Net Pension Liability |
|---|----------------|----------------|-----------------------|---|---|
|   |                |                |                       |   |   |
| Category: E10 - Building & Grounds Exp        | 2,000.00       | 2,000.00       | 485.00                | 0.00  | 1,515.00  |
| 001-0410-5102 Repairs & Maint - Building      | 2,000.00       | 2,000.00       | 485.00                | 0.00  | 1,515.00  |
| 001-0410-5104 Repairs & Maint - Grounds       | 13,000.00      | 17,285.13      | 13,914.06             | 0.00  | 3,371.07  |
| 001-0410-5105 Repairs & Maint - Pool          | 5,000.00       | 5,000.00       | 5,660.42              | 4,323.58  | -99.68 %  |
| 001-0410-5110 Utilities - Electric            | 7,000.00       | 16,000.00      | 5,836.15              | 0.00  | 10,163.85   |
| 001-0410-5111 Utilities - Gas                 | 150.00         | 150.00         | 72.87                 | 0.00  | 77.13   |
| 001-0410-5112 Utilities - Water               | 1,500.00       | 6,000.00       | 1,700.83              | 1,139.49  | 52.66 %   |
| 001-0410-5115 Com Exp - Tel Landline, Interne | 0.00           | 0.00           | 1,237.24              | 0.00  | -1,237.24   |
| Category: E10 - Building & Grounds Exp Total: | 27,450.75      | 27,450.75      | 17,607.44             | 0.00  | 9,843.31  |
| Revenue Total:                                | 81,000.00      | 81,000.00      | 65,087.50             | 0.00  | -15,912.50  |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| 001-0410-5120 Insurance - Property   | 500.00                   | 600.00                  | 0.00               | 0.00               | 0.00               | 600.00   | 100.00 %             |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>                   | <b>29,150.00</b>         | <b>47,035.13</b>        | <b>8,811.71</b>    | <b>28,906.57</b>   | <b>5,463.07</b>    | <b>12,665.49</b>                                 | <b>26.93%</b>        |
| <b>Category: E30 - Supply Expense</b>                                      |                          |                         |                    |                    |                    |  |                      |
| 001-0410-5308 Supplies - Concession  | 100.00                   | 100.00                  | 46.00              | 66.00              | 0.00               | 34.00  | 34.00 %              |
| 001-0410-5328 Supplies - Pools   | 12,000.00                | 12,000.00               | 4,361.48           | 12,032.42          | 271.56             | -303.98  | -2.53 %              |
| <b>Category: E30 - Supply Expense Total:</b>                               | <b>12,100.00</b>         | <b>12,100.00</b>        | <b>4,407.48</b>    | <b>12,098.42</b>   | <b>271.56</b>      | <b>-269.98</b>                                   | <b>-2.23%</b>        |
| <b>Category: E80 - Fixed Assets</b>  |                          |                         |                    |                    |                    |  |                      |
| 001-0410-5816 Capital Assets - Infrastructure                              | 0.00                     | 981,883.80              | 4,600.00           | 565,037.91         | 371,003.56         | 45,842.33  | 4.67 %               |
| <b>Category: E80 - Fixed Assets Total:</b>                                 | <b>0.00</b>              | <b>981,883.80</b>       | <b>4,600.00</b>    | <b>565,037.91</b>  | <b>371,003.56</b>  | <b>45,842.33</b>                                 | <b>4.67%</b>         |
| <b>Expense Total:</b>  | <b>68,700.75</b>         | <b>1,068,469.68</b>     | <b>28,070.06</b>   | <b>623,650.34</b>  | <b>376,738.19</b>  | <b>68,081.15</b>                                 | <b>6.37%</b>         |
| <b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b> | <b>12,299.25</b>         | <b>-987,469.68</b>      | <b>-14,503.06</b>  | <b>-558,562.84</b> | <b>-376,738.19</b> | <b>52,168.65</b>                                 | <b>5.28%</b>         |
| <b>Department: 0420 - Parks - Midland Revenue</b>                          |                          |                         |                    |                    |                    |  |                      |
| <b>Category: R74 - Sponsorships</b>  |                          |                         |                    |                    |                    |  |                      |
| 001-0420-4740 User Agre Fees/Sponsors                                      | 24,000.00                | 24,000.00               | 0.00               | 16,375.00          | 0.00               | -7,625.00  | 31.77 %              |
| <b>Category: R74 - Sponsorships Total:</b>                                 | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>0.00</b>        | <b>16,375.00</b>   | <b>0.00</b>        | <b>-7,625.00</b>                                 | <b>31.77%</b>        |
| <b>Revenue Total:</b>  | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>0.00</b>        | <b>16,375.00</b>   | <b>0.00</b>        | <b>-7,625.00</b>                                 | <b>31.77%</b>        |
| <b>Expense</b>   |                          |                         |                    |                    |                    |  |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>                          |                          |                         |                    |                    |                    |  |                      |
| 001-0420-5104 Repairs & Maint - Grounds                                    | 29,000.00                | 30,600.00               | 3,620.79           | 14,828.59          | 0.00               | 15,771.41  | 51.54 %              |
| 001-0420-5110 Utilities - Electric   | 18,744.00                | 14,744.00               | 1,211.17           | 10,226.33          | 0.00               | 4,517.67   | 30.64 %              |
| 001-0420-5112 Utilities - Water  | 1,380.00                 | 1,380.00                | 0.00               | 728.79             | 134.86             | 516.35   | 37.42 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>                   | <b>49,124.00</b>         | <b>46,724.00</b>        | <b>4,831.96</b>    | <b>25,783.71</b>   | <b>134.86</b>      | <b>20,805.43</b>                                 | <b>44.53%</b>        |
| <b>Expense Total:</b>  | <b>49,124.00</b>         | <b>46,724.00</b>        | <b>4,831.96</b>    | <b>25,783.71</b>   | <b>134.86</b>      | <b>20,805.43</b>                                 | <b>44.53%</b>        |
| <b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>               | <b>-25,124.00</b>        | <b>-22,724.00</b>       | <b>-4,831.96</b>   | <b>-9,408.71</b>   | <b>-134.86</b>     | <b>13,180.43</b>                                 | <b>58.00%</b>        |
| <b>Department: 0430 - Parks - Bishop Revenue</b>                           |                          |                         |                    |                    |                    |  |                      |
| <b>Category: R30 - Membership Fees</b>                                     |                          |                         |                    |                    |                    |  |                      |
| 001-0430-4300 Membership Family  | 335,000.00               | 180,000.00              | 18,089.75          | 109,648.00         | 0.00               | -70,352.00                                       | 39.08 %              |
| 001-0430-4304 Membership Silver Sneakers                                   | 54,000.00                | 54,000.00               | 6,369.00           | 39,135.00          | 0.00               | -14,865.00                                       | 27.53 %              |
| <b>Category: R30 - Membership Fees Total:</b>                              | <b>389,000.00</b>        | <b>234,000.00</b>       | <b>24,458.75</b>   | <b>148,783.00</b>  | <b>0.00</b>        | <b>-85,217.00</b>                                | <b>36.42%</b>        |
| <b>Category: R33 - Rental Fees</b>   |                          |                         |                    |                    |                    |  |                      |
| 001-0430-4332 Equipment Rental   | 44,545.00                | 44,545.00               | 3,927.50           | 35,377.50          | 0.00               | -9,167.50  | 20.58 %              |
| 001-0430-4340 Room Rental Party Room                                       | 18,000.00                | 18,000.00               | 1,705.00           | 9,170.00           | 0.00               | -8,830.00  | 49.06 %              |
| 001-0430-4350 Use Agreement Fees   | 26,450.00                | 26,450.00               | 200.00             | 21,455.00          | 0.00               | -4,995.00  | 18.88 %              |
| 001-0430-4354 Tournaments  | 65,000.00                | 65,000.00               | 12,410.00          | 36,395.00          | 0.00               | -28,605.00                                       | 44.01 %              |
| <b>Category: R33 - Rental Fees Total:</b>                                  | <b>153,995.00</b>        | <b>153,995.00</b>       | <b>18,242.50</b>   | <b>102,397.50</b>  | <b>0.00</b>        | <b>-51,597.50</b>                                | <b>33.51%</b>        |

**Budget Report**

City of Bryant, Arkansas  
 OPEB - Schedule of City's Changes and related ratios  
 Last Five Fiscal Years

For Fiscal: 2023 Period Ending: 07/31/2023

| Category: R36 - Park Program Fees | Total Budget      | Current       | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|-------------------|---------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| 001-0430-4366                     | 63,000.00         | 350.00        | 4,121.00        | 0.00            | 0.00         | -58,879.00                       | 93.46 %           |
| 001-0430-4382                     | 38,000.00         | 38,000.00     | 3,215.00        | 0.00            | 0.00         | -34,785.00                       | 91.54 %           |
| <b>Total</b>                      | <b>101,000.00</b> | <b>350.00</b> | <b>7,336.00</b> | <b>0.00</b>     | <b>0.00</b>  | <b>-93,664.00</b>                | <b>92.50 %</b>    |

| Category: R50 - State of Services | Total Budget | Current       | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------|---------------|-----------------|-----------------|--------------|----------------------------------|-------------------|
| 001-0430-4500                     | 8,565,884.00 | (\$5,000,000) | 18,570,081.00   | 48,182.25       | 12% 0.00     | \$1,684,122                      | 12.40 %           |
| 001-0430-4510                     | 8,956,880.00 | 35,400.00     | 6,460,942.308   | 28,368.00       | 13% 0.00     | 1,176,240                        | 18.95 %           |
| 001-0430-4530                     | 9,089,084.00 | 16,000.00     | 18,068,275.00   | 433.00          | 12% 0.00     | 1,199,715                        | 56.70 %           |
| 001-0430-4530                     | 9,332,000.00 | (\$2,200,000) | 168,990,220     | 8,533.00        | 13% 0.00     | \$1,399,375                      | 28.89 %           |
| 001-0430-4530                     | 103,000.00   | 103,000.00    | 25,216.25       | 85,516.25       | 0.00         | -17,483.75                       | 16.97 %           |

Category: R60 - Miscellaneous Revenue  
 NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Employee Payroll includes only salaries not taxes or miscellaneous revenue. Category: R60 - Miscellaneous Revenue for Fire and Police is covered by OPEB contributions and Police are covered by OPEB contributions. Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report. No assets were identified that meets the criteria of GASB codification P22.101 or P52.101 to pay related benefits for the OPEB Plan.

| Category: R74 - Sponsorships | Total Budget     | Current          | Period Activity | Fiscal Activity  | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|------------------|------------------|-----------------|------------------|--------------|----------------------------------|-------------------|
| 001-0430-4740                | 98,500.00        | 98,500.00        | 0.00            | 19,203.00        | 0.00         | -79,297.00                       | 80.50 %           |
| <b>Total</b>                 | <b>98,500.00</b> | <b>98,500.00</b> | <b>0.00</b>     | <b>19,203.00</b> | <b>0.00</b>  | <b>-79,297.00</b>                | <b>80.50 %</b>    |

| Category: E01 - Personnel Expense | Total Budget      | Current           | Period Activity  | Fiscal Activity   | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------|----------------------------------|-------------------|
| 001-0430-5000                     | 402,102.42        | 402,102.42        | 32,178.23        | 231,686.30        | 0.00         | 170,416.12                       | 42.38 %           |
| 001-0430-5001                     | 219,300.00        | 219,300.00        | 27,200.68        | 169,411.84        | 0.00         | 49,888.16                        | 22.75 %           |
| 001-0430-5010                     | 5,000.00          | 5,000.00          | 760.84           | 4,632.68          | 0.00         | 367.32                           | 7.35 %            |
| 001-0430-5020                     | 47,913.13         | 47,913.13         | 5,120.98         | 32,482.53         | 0.00         | 15,430.60                        | 32.21 %           |
| 001-0430-5022                     | 1,540.00          | 1,540.00          | 94.51            | 793.80            | 0.00         | 746.20                           | 48.45 %           |
| 001-0430-5025                     | 4,200.00          | 7,050.00          | 0.00             | 7,017.44          | 0.00         | 32.56                            | 0.46 %            |
| 001-0430-5030                     | 62,354.79         | 62,354.79         | 5,012.97         | 35,906.81         | 0.00         | 26,447.98                        | 42.42 %           |
| 001-0430-5040                     | 72,492.72         | 72,492.72         | 5,717.75         | 40,122.25         | 0.00         | 32,370.47                        | 44.65 %           |
| 001-0430-5050                     | 1,200.00          | 1,200.00          | 431.45           | 538.94            | 0.00         | 661.06                           | 55.09 %           |
| 001-0430-5055                     | 4,000.00          | 4,000.00          | 0.00             | 1,318.07          | 0.00         | 2,681.93                         | 67.05 %           |
| <b>Total</b>                      | <b>905,495.00</b> | <b>750,495.00</b> | <b>79,733.30</b> | <b>424,227.92</b> | <b>0.00</b>  | <b>-326,267.08</b>               | <b>43.47 %</b>    |

| Category: E10 - Building & Grounds Exp | Total Budget      | Current           | Period Activity  | Fiscal Activity   | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------|-------------------|------------------|-------------------|--------------|----------------------------------|-------------------|
| 001-0430-5102                          | 55,400.00         | 55,400.00         | 4,474.36         | 36,443.91         | 20,558.76    | -1,602.67                        | -2.89 %           |
| 001-0430-5104                          | 101,500.00        | 155,500.00        | 189.93           | 25,427.28         | 0.00         | 130,072.72                       | 83.65 %           |
| 001-0430-5105                          | 55,000.00         | 55,000.00         | 4,556.27         | 33,234.37         | 0.00         | 21,765.63                        | 39.57 %           |
| 001-0430-5106                          | 7,000.00          | 7,000.00          | 423.02           | 624.29            | 0.00         | 6,375.71                         | 91.08 %           |
| 001-0430-5110                          | 245,000.00        | 285,000.00        | 21,008.08        | 132,192.09        | 0.00         | 152,807.91                       | 53.62 %           |
| 001-0430-5111                          | 38,000.00         | 57,500.00         | 2,669.37         | 35,062.44         | 0.00         | 22,437.56                        | 39.02 %           |
| 001-0430-5112                          | 8,984.00          | 8,984.00          | 0.00             | 2,697.38          | 831.57       | 5,455.05                         | 60.72 %           |
| 001-0430-5115                          | 21,804.00         | 21,804.00         | 2,361.57         | 13,229.83         | 1,380.00     | 7,194.17                         | 32.99 %           |
| <b>Total</b>                           | <b>820,103.06</b> | <b>822,953.06</b> | <b>76,517.41</b> | <b>523,910.66</b> | <b>0.00</b>  | <b>-299,042.40</b>               | <b>36.34 %</b>    |



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| 001-0430-5116   | 6,240.00                 | 6,240.00                | 436.66             | 3,057.59            | 0.00              | 3,182.41   | 51.00 %              |
| 001-0430-5120   | 40,000.00                | 61,200.00               | 0.00               | 0.00                | 0.00              | 61,200.00  | 100.00 %             |
| 001-0430-5130   | 42,000.00                | 42,000.00               | 11,613.56          | 26,929.43           | 4,000.00          | 11,070.57  | 26.36 %              |
| 001-0430-5140   | 2,000.00                 | 2,000.00                | 49.86              | 5,219.46            | 0.00              | -3,219.46  | -160.97 %            |
| 001-0430-5142   | 25,000.00                | 25,000.00               | 381.82             | 19,948.41           | 0.00              | 5,051.59   | 20.21 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>    | <b>647,928.00</b>        | <b>782,628.00</b>       | <b>48,164.50</b>   | <b>334,066.48</b>   | <b>26,770.33</b>  | <b>421,791.19</b>                                | <b>53.89%</b>        |
| 001-0430-5212   | 10,000.00                | 10,000.00               | 1,818.24           | 6,741.72            | 0.00              | 3,258.28   | 32.58 %              |
| <b>Category: E20 - Vehicle Expense</b>                      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>1,818.24</b>    | <b>6,741.72</b>     | <b>0.00</b>       | <b>3,258.28</b>                                  | <b>32.58%</b>        |
| 001-0430-5300   | 2,500.00                 | 2,500.00                | 547.29             | 1,960.98            | 0.00              | 539.02   | 21.56 %              |
| 001-0430-5308   | 40,000.00                | 40,000.00               | 1,288.01           | 35,811.89           | 0.00              | 4,188.11   | 10.47 %              |
| 001-0430-5330   | 14,000.00                | 14,000.00               | 0.00               | 6,699.89            | 0.00              | 7,300.11   | 52.14 %              |
| 001-0430-5332   | 1,000.00                 | 1,000.00                | 4.00               | 43.00               | 0.00              | 957.00   | 95.70 %              |
| <b>Category: E30 - Supply Expense Total:</b>                | <b>57,500.00</b>         | <b>57,500.00</b>        | <b>1,839.30</b>    | <b>44,515.76</b>    | <b>0.00</b>       | <b>12,984.24</b>                                 | <b>22.58%</b>        |
| 001-0430-5460   | 8,000.00                 | 8,000.00                | 640.00             | 6,089.59            | 0.00              | 1,910.41   | 23.88 %              |
| 001-0430-5461   | 6,500.00                 | 6,500.00                | 0.00               | 5,456.91            | 252.00            | 791.09   | 12.17 %              |
| 001-0430-5475   | 9,780.00                 | 9,780.00                | 1,253.94           | 5,956.11            | 0.00              | 3,823.89   | 39.10 %              |
| 001-0430-5480   | 1,843.40                 | 1,843.40                | 336.00             | 1,833.15            | 0.00              | 10.25  | 0.56 %               |
| 001-0430-5485   | 5,000.00                 | 5,000.00                | 0.00               | 303.25              | 0.00              | 4,696.75   | 93.94 %              |
| <b>Category: E40 - Operations Expense Total:</b>            | <b>31,123.40</b>         | <b>31,123.40</b>        | <b>2,229.94</b>    | <b>19,639.01</b>    | <b>252.00</b>     | <b>11,232.39</b>                                 | <b>36.09%</b>        |
| 001-0430-5553   | 3,500.00                 | 2,000.00                | 0.00               | 0.00                | 627.56            | 1,372.44   | 68.62 %              |
| 001-0430-5585   | 38,000.00                | 38,000.00               | 0.00               | 28,757.00           | 0.00              | 9,243.00   | 24.32 %              |
| 001-0430-5586   | 87,000.00                | 87,000.00               | 7,461.75           | 36,415.62           | 0.00              | 50,584.38  | 58.14 %              |
| 001-0430-5587   | 62,220.00                | 37,220.00               | 1,730.00           | 12,805.00           | 0.00              | 24,415.00  | 65.60 %              |
| 001-0430-5589   | 5,000.00                 | 5,000.00                | 0.00               | 257.11              | 87.90             | 4,654.99   | 93.10 %              |
| <b>Category: E55 - Professional Services</b>                | <b>195,720.00</b>        | <b>169,220.00</b>       | <b>9,191.75</b>    | <b>78,234.73</b>    | <b>715.46</b>     | <b>90,269.81</b>                                 | <b>53.34%</b>        |
| 001-0430-5816   | 0.00                     | 8,000.00                | 0.00               | 7,934.21            | 0.00              | 65.79  | 0.82 %               |
| <b>Category: E80 - Fixed Assets</b>                         | <b>0.00</b>              | <b>8,000.00</b>         | <b>0.00</b>        | <b>7,934.21</b>     | <b>0.00</b>       | <b>65.79</b>                                     | <b>0.82%</b>         |
| <b>Expense Total:</b>                                       | <b>1,762,374.46</b>      | <b>1,881,424.46</b>     | <b>139,761.14</b>  | <b>1,015,042.57</b> | <b>27,737.79</b>  | <b>838,644.10</b>                                | <b>44.57%</b>        |
| <b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b> | <b>-856,879.46</b>       | <b>-1,130,929.46</b>    | <b>-60,027.84</b>  | <b>-590,814.65</b>  | <b>-27,737.79</b> | <b>512,377.02</b>                                | <b>45.31%</b>        |
| <b>Revenue</b>  |                          |                         |                    |                     |                   |  |                      |
| 001-0440-4260   | 1,000.00                 | 1,000.00                | 0.00               | 1,375.00            | 0.00              | 375.00   | 137.50 %             |
| <b>Category: R36 - Park Program Fees</b>                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>1,375.00</b>     | <b>0.00</b>       | <b>375.00</b>                                    | <b>37.50%</b>        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| <b>Category: R74 - Sponsorships</b>                         |                          |                         |                    |                    |                |  |                      |
| User Agre Fees/Sponsors                                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00           | -5,000.00                              | 100.00 %             |
| <b>Revenue Total:</b>                                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>-5,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense</b>  |                          |                         |                    |                    |                |  |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>           |                          |                         |                    |                    |                |  |                      |
| Repairs & Maint - Grounds                                   | 15,000.00                | 15,000.00               | 119.82             | 3,939.02           | 0.00           | 11,060.98                              | 73.74 %              |
| Utilities - Electric  | 3,500.00                 | 9,100.00                | 923.98             | 6,506.33           | 0.00           | 2,593.67                               | 28.50 %              |
| Utilities - Water   | 1,056.00                 | 1,056.00                | 0.00               | 461.49             | 100.29         | 494.22                                 | 46.80 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>    | <b>19,556.00</b>         | <b>25,156.00</b>        | <b>1,043.80</b>    | <b>10,906.84</b>   | <b>100.29</b>  | <b>14,148.87</b>                       | <b>56.24%</b>        |
| <b>Expense Total:</b>                                       | <b>19,556.00</b>         | <b>25,156.00</b>        | <b>1,043.80</b>    | <b>10,906.84</b>   | <b>100.29</b>  | <b>14,148.87</b>                       | <b>56.24%</b>        |
| <b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>  | <b>-13,556.00</b>        | <b>-19,156.00</b>       | <b>-1,043.80</b>   | <b>-9,531.84</b>   | <b>-100.29</b> | <b>9,523.87</b>                        | <b>49.72%</b>        |
| <b>Department: 0450 - Parks - Ashley</b>                    |                          |                         |                    |                    |                |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                |  |                      |
| <b>Category: R36 - Park Program Fees</b>                    |                          |                         |                    |                    |                |  |                      |
| Parks Rental  | 5,000.00                 | 5,000.00                | 262.50             | 4,600.00           | 0.00           | -400.00                                | 8.00 %               |
| <b>Category: R36 - Park Program Fees Total:</b>             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>262.50</b>      | <b>4,600.00</b>    | <b>0.00</b>    | <b>-400.00</b>                         | <b>8.00%</b>         |
| <b>Revenue Total:</b>                                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>262.50</b>      | <b>4,600.00</b>    | <b>0.00</b>    | <b>-400.00</b>                         | <b>8.00%</b>         |
| <b>Expense</b>  |                          |                         |                    |                    |                |  |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>           |                          |                         |                    |                    |                |  |                      |
| Repairs & Maint - Grounds                                   | 8,000.00                 | 8,000.00                | 0.00               | 724.92             | 0.00           | 7,275.08                               | 90.94 %              |
| Utilities - Electric  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00           | 5,000.00                               | 100.00 %             |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>    | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>0.00</b>        | <b>724.92</b>      | <b>0.00</b>    | <b>12,275.08</b>                       | <b>94.42%</b>        |
| <b>Expense Total:</b>                                       | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>0.00</b>        | <b>724.92</b>      | <b>0.00</b>    | <b>12,275.08</b>                       | <b>94.42%</b>        |
| <b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b> | <b>-8,000.00</b>         | <b>-8,000.00</b>        | <b>262.50</b>      | <b>3,875.08</b>    | <b>0.00</b>    | <b>11,875.08</b>                       | <b>148.44%</b>       |
| <b>Department: 0500 - Fire</b>                              |                          |                         |                    |                    |                |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                |  |                      |
| <b>Category: R15 - Taxes - Property</b>                     |                          |                         |                    |                    |                |  |                      |
| Fire Rescue Funds   | 700.00                   | 700.00                  | 0.00               | 1,316.01           | 0.00           | 616.01                                 | 188.00 %             |
| <b>Category: R15 - Taxes - Property Total:</b>              | <b>700.00</b>            | <b>700.00</b>           | <b>0.00</b>        | <b>1,316.01</b>    | <b>0.00</b>    | <b>616.01</b>                          | <b>88.00%</b>        |
| <b>Expense</b>  |                          |                         |                    |                    |                |  |                      |
| <b>Category: R20 - Licenses Permits &amp; Fees</b>          |                          |                         |                    |                    |                |  |                      |
| Burn Permit   | 0.00                     | 0.00                    | 150.00             | 900.00             | 0.00           | 900.00                                 | 0.00 %               |
| <b>Category: R20 - Licenses Permits &amp; Fees Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>150.00</b>      | <b>900.00</b>      | <b>0.00</b>    | <b>900.00</b>                          | <b>0.00%</b>         |
| <b>Category: R33 - Rental Fees</b>                          |                          |                         |                    |                    |                |  |                      |
| Use Agreement Fees  | 18,000.00                | 21,450.00               | 1,540.00           | 14,210.12          | 0.00           | -7,239.88                              | 33.75 %              |
| <b>Category: R33 - Rental Fees Total:</b>                   | <b>18,000.00</b>         | <b>21,450.00</b>        | <b>1,540.00</b>    | <b>14,210.12</b>   | <b>0.00</b>    | <b>-7,239.88</b>                       | <b>33.75%</b>        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| <b>Category: R60 - Miscellaneous Revenue</b>             |                          |                         |                    |                     |                 |  |                      |
| Miscellaneous Revenue                                    | 250.00                   | 250.00                  | 0.00               | 1,693.86            | 0.00            | 1,443.86   | 677.54 %             |
| <b>Category: R60 - Miscellaneous Revenue Total:</b>      | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>1,693.86</b>     | <b>0.00</b>     | <b>1,443.86</b>                                  | <b>577.54%</b>       |
| <b>Category: R62 - Intergovernmental Tsfrs</b>           |                          |                         |                    |                     |                 |  |                      |
| Xfr Designated Tax                                       | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00          | 0.00            | -657,289.00                                      | 41.67 %              |
| Xfr Fire Special Tax                                     | 2,366,253.00             | 2,366,253.00            | 197,188.00         | 1,380,316.00        | 0.00            | -985,937.00                                      | 41.67 %              |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b>    | <b>3,943,755.00</b>      | <b>3,943,755.00</b>     | <b>328,647.00</b>  | <b>2,300,529.00</b> | <b>0.00</b>     | <b>-1,643,226.00</b>                             | <b>41.67%</b>        |
| <b>Revenue Total:</b>                                    | <b>3,962,705.00</b>      | <b>3,966,155.00</b>     | <b>330,337.00</b>  | <b>2,318,648.99</b> | <b>0.00</b>     | <b>-1,647,506.01</b>                             | <b>41.54%</b>        |
| <b>Expense</b>   |                          |                         |                    |                     |                 |  |                      |
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                     |                 |  |                      |
| Salary Expense   | 2,649,878.60             | 2,649,878.60            | 228,067.24         | 1,488,146.70        | 0.00            | 1,161,731.90                                     | 43.84 %              |
| SWB Reimbursement  | 214,853.00               | 214,853.00              | 17,904.42          | 125,330.94          | 0.00            | 89,522.06  | 41.67 %              |
| Overtime Expense   | 227,977.06               | 227,977.06              | 38,455.14          | 184,344.79          | 0.00            | 43,632.27  | 19.14 %              |
| FICA Expense   | 44,904.80                | 44,904.80               | 4,023.79           | 25,502.21           | 0.00            | 19,402.59  | 43.21 %              |
| Unemployment Expense                                     | 3,000.00                 | 3,000.00                | 39.78              | 1,088.80            | 0.00            | 1,911.20   | 63.71 %              |
| Worker's Comp Expense                                    | 62,000.00                | 62,700.00               | 0.00               | 62,693.57           | 0.00            | 6.43   | 0.01 %               |
| APERS Expense  | 7,847.52                 | 7,847.52                | 596.86             | 4,521.02            | 0.00            | 3,326.50   | 42.39 %              |
| LOPFI Expense  | 678,391.58               | 678,391.58              | 63,337.38          | 396,266.58          | 0.00            | 282,125.00                                       | 41.59 %              |
| LOPFI Perm Advance                                       | -170,000.00              | -170,000.00             | 0.00               | 0.00                | 0.00            | -170,000.00                                      | 100.00 %             |
| Health Insurance Expense                                 | 539,232.96               | 539,232.96              | 41,119.92          | 286,798.24          | 0.00            | 252,434.72                                       | 46.81 %              |
| Physical & Drug Screen Exp                               | 7,000.00                 | 7,000.00                | 824.20             | 929.89              | 0.00            | 6,070.11   | 86.72 %              |
| Uniform Expense  | 20,000.00                | 20,000.00               | 3,276.12           | 13,927.74           | 24.00           | 6,048.26   | 30.24 %              |
| Travel & Training Expense                                | 35,500.00                | 35,500.00               | 5,737.50           | 9,986.89            | 0.00            | 25,513.11  | 71.87 %              |
| Training Aids  | 1,800.00                 | 1,800.00                | 316.05             | 1,640.76            | 76.91           | 82.33  | 4.57 %               |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>4,322,385.52</b>      | <b>4,323,085.52</b>     | <b>403,698.40</b>  | <b>2,601,178.13</b> | <b>100.91</b>   | <b>1,721,806.48</b>                              | <b>39.83%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                     |                 |  |                      |
| Repairs & Maint - Building                               | 35,000.00                | 56,900.00               | 6,452.85           | 40,460.18           | 1,726.49        | 14,713.33  | 25.86 %              |
| Utilities - Electric                                     | 39,900.00                | 54,900.00               | 4,496.67           | 24,169.55           | 0.00            | 30,730.45  | 55.98 %              |
| Utilities - Gas  | 5,500.00                 | 5,500.00                | 205.82             | 5,206.35            | 0.00            | 293.65   | 5.34 %               |
| Utilities - Water  | 7,000.00                 | 7,000.00                | 40.70              | 2,633.33            | 696.36          | 3,670.31   | 52.43 %              |
| Com Exp - Tel Landline.Interne                           | 27,927.96                | 27,927.96               | 2,941.48           | 15,873.85           | 1,995.00        | 10,059.11  | 36.02 %              |
| Communication Exp - Cellular                             | 9,780.00                 | 9,780.00                | 779.72             | 5,459.03            | 0.00            | 4,320.97   | 44.18 %              |
| Insurance - Property                                     | 30,530.00                | 27,730.00               | 0.00               | 0.00                | 0.00            | 27,730.00  | 100.00 %             |
| Sanitation   | 2,900.00                 | 2,900.00                | 131.80             | 1,462.76            | 0.00            | 1,437.24   | 49.56 %              |
| Pest/Chem/Seed/Fert                                      | 2,000.00                 | 2,000.00                | 0.00               | 532.36              | 0.00            | 1,467.64   | 73.38 %              |
| Janitorial Supplies and Main                             | 13,500.00                | 13,500.00               | 1,479.01           | 8,164.68            | 531.46          | 4,803.86   | 35.58 %              |
| Tools  | 2,200.00                 | 2,200.00                | 178.26             | 1,260.07            | 96.60           | 843.33   | 38.33 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>176,237.96</b>        | <b>210,337.96</b>       | <b>16,706.31</b>   | <b>105,222.16</b>   | <b>5,045.91</b> | <b>100,069.89</b>                                | <b>47.58%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                     |                 |  |                      |
| Fuel Expense   | 36,000.00                | 36,000.00               | 2,687.05           | 22,401.24           | 0.00            | 13,598.76  | 37.77 %              |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| 001-0500-5210                                       | 2,500.00                 | 2,500.00                | 0.00               | 238.98             | 97.66           | 2,163.36                               | 86.53 %              |
| 001-0500-5212                                       | 3,000.00                 | 3,000.00                | 3,281.42           | 3,510.44           | 173.16          | -683.60                                | -22.79 %             |
| 001-0500-5216                                       | 42,000.00                | 45,450.00               | 3,358.31           | 21,074.54          | 544.77          | 23,830.69                              | 52.43 %              |
| 001-0500-5218                                       | 7,000.00                 | 7,000.00                | 0.00               | 80.00              | 0.00            | 6,920.00                               | 98.86 %              |
| 001-0500-5225                                       | 23,000.00                | 21,810.97               | 0.00               | 19,976.28          | 0.00            | 1,834.69                               | 8.41 %               |
| 001-0500-5230                                       | 5,500.00                 | 5,500.00                | 19.78              | 420.06             | 0.00            | 5,079.94                               | 92.36 %              |
| <b>Category: E20 - Vehicle Expense Total:</b>       | <b>119,000.00</b>        | <b>121,260.97</b>       | <b>9,346.56</b>    | <b>67,701.54</b>   | <b>815.59</b>   | <b>52,743.84</b>                       | <b>43.50%</b>        |
| <b>Category: E30 - Supply Expense</b>               |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5300                                       | 3,250.00                 | 3,250.00                | 17.18              | 648.19             | 137.70          | 2,464.11                               | 75.82 %              |
| 001-0500-5302                                       | 1,200.00                 | 1,200.00                | 190.45             | 742.95             | 21.19           | 435.86                                 | 36.32 %              |
| 001-0500-5306                                       | 65,700.00                | 65,700.00               | 5,030.66           | 28,178.31          | 4,203.56        | 33,318.13                              | 50.71 %              |
| 001-0500-5318                                       | 1,500.00                 | 1,500.00                | 1,489.91           | 1,489.91           | 0.00            | 10.09                                  | 0.67 %               |
| 001-0500-5320                                       | 2,000.00                 | 2,000.00                | 82.41              | 706.83             | 102.91          | 1,190.26                               | 59.51 %              |
| 001-0500-5323                                       | 1,800.00                 | 113,420.00              | 0.00               | 112,892.07         | 9.72            | 518.21                                 | 0.46 %               |
| 001-0500-5350                                       | 150.00                   | 150.00                  | 56.11              | 307.02             | 125.00          | -282.02                                | -188.01 %            |
| <b>Category: E30 - Supply Expense Total:</b>        | <b>75,600.00</b>         | <b>187,220.00</b>       | <b>6,866.72</b>    | <b>144,965.28</b>  | <b>4,600.08</b> | <b>37,654.64</b>                       | <b>20.11%</b>        |
| <b>Category: E40 - Operations Expense</b>           |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5480                                       | 1,000.00                 | 1,000.00                | 0.00               | 730.38             | 0.00            | 269.62                                 | 26.96 %              |
| 001-0500-5530                                       | 13,000.00                | 13,000.00               | 9,455.85           | 9,455.85           | 0.00            | 3,544.15                               | 27.26 %              |
| <b>Category: E40 - Operations Expense Total:</b>    | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>9,455.85</b>    | <b>10,186.23</b>   | <b>0.00</b>     | <b>3,813.77</b>                        | <b>27.24%</b>        |
| <b>Category: E55 - Professional Services</b>        |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5553                                       | 1,000.00                 | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| 001-0500-5574                                       | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00            | 600.00                                 | 100.00 %             |
| 001-0500-5589                                       | 500.00                   | 500.00                  | 0.00               | 13.58              | 0.00            | 486.42                                 | 97.28 %              |
| <b>Category: E55 - Professional Services Total:</b> | <b>2,100.00</b>          | <b>1,600.00</b>         | <b>0.00</b>        | <b>13.58</b>       | <b>0.00</b>     | <b>1,586.42</b>                        | <b>99.15%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>        |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5604                                       | 11,100.00                | 11,100.00               | 0.00               | 0.00               | 0.00            | 11,100.00                              | 100.00 %             |
| 001-0500-5608                                       | 2,425.00                 | 2,425.00                | 0.00               | 6,335.43           | 0.00            | -3,910.43                              | -161.25 %            |
| <b>Category: E60 - Miscellaneous Expense Total:</b> | <b>13,525.00</b>         | <b>13,525.00</b>        | <b>0.00</b>        | <b>6,335.43</b>    | <b>0.00</b>     | <b>7,189.57</b>                        | <b>53.16%</b>        |
| <b>Category: E72 - Bond Expense</b>                 |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5840                                       | 113,148.00               | 113,148.00              | 13,951.61          | 43,890.83          | 0.00            | 69,257.17                              | 61.21 %              |
| <b>Category: E72 - Bond Expense Total:</b>          | <b>113,148.00</b>        | <b>113,148.00</b>       | <b>13,951.61</b>   | <b>43,890.83</b>   | <b>0.00</b>     | <b>69,257.17</b>                       | <b>61.21%</b>        |
| <b>Category: E80 - Fixed Assets</b>                 |                          |                         |                    |                    |                 |  |                      |
| 001-0500-5808                                       | 8,600.00                 | 8,600.00                | 0.00               | 4,286.16           | 0.00            | 4,313.84                               | 50.16 %              |
| 001-0500-5816                                       | 0.00                     | 12,440.20               | 0.00               | 11,114.52          | 0.00            | 1,325.68                               | 10.66 %              |
| <b>Category: E80 - Fixed Assets Total:</b>          | <b>8,600.00</b>          | <b>21,040.20</b>        | <b>0.00</b>        | <b>15,400.68</b>   | <b>0.00</b>     | <b>5,639.52</b>                        | <b>26.80%</b>        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E85 - Interest Expense                            |                          |                         |                    |                    |              |  |                      |
| Interest Expense  | 51,080.00                | 51,080.00               | 2,733.00           | 36,094.41          | 0.00         | 14,985.59                              | 29.34 %              |
| Category: E85 - Interest Expense Total:                     | 51,080.00                | 51,080.00               | 2,733.00           | 36,094.41          | 0.00         | 14,985.59                              | 29.34%               |
| Expense Total:  | 4,895,676.48             | 5,056,297.65            | 462,758.45         | 3,030,988.27       | 10,562.49    | 2,014,746.89                           | 39.85%               |
| Department: 0500 - Fire - Springhill Vol Revenue            | -932,971.48              | -1,090,142.65           | -132,421.45        | -712,339.28        | -10,562.49   | 367,240.88                             | 33.69%               |
| Category: R15 - Taxes - Property                            |                          |                         |                    |                    |              |  |                      |
| Springhill VFD Assessment                                   | 55,000.00                | 55,000.00               | 1,249.44           | 38,791.76          | 0.00         | -16,208.24                             | 29.47 %              |
| Category: R15 - Taxes - Property Total:                     | 55,000.00                | 55,000.00               | 1,249.44           | 38,791.76          | 0.00         | -16,208.24                             | 29.47%               |
| Revenue Total:  | 55,000.00                | 55,000.00               | 1,249.44           | 38,791.76          | 0.00         | -16,208.24                             | 29.47%               |
| Category: E30 - Supply Expense                              |                          |                         |                    |                    |              |  |                      |
| Material and Maint  | 15,000.00                | 54,479.59               | 7,600.37           | 48,288.35          | 0.00         | 6,191.24                               | 11.36 %              |
| Category: E30 - Supply Expense Total:                       | 15,000.00                | 54,479.59               | 7,600.37           | 48,288.35          | 0.00         | 6,191.24                               | 11.36%               |
| Expense Total:  | 15,000.00                | 54,479.59               | 7,600.37           | 48,288.35          | 0.00         | 6,191.24                               | 11.36%               |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 40,000.00                | 520.41                  | -6,350.93          | -9,496.59          | 0.00         | -10,017.00                             | 1,924.83%            |
| Revenue   |                          |                         |                    |                    |              |  |                      |
| Category: R40 - Fines & Forfeitures                         |                          |                         |                    |                    |              |  |                      |
| Intoximeter Revenue   | 780.00                   | 780.00                  | 67.14              | 469.98             | 0.00         | -310.02                                | 39.75 %              |
| Category: R40 - Fines & Forfeitures Total:                  | 780.00                   | 780.00                  | 67.14              | 469.98             | 0.00         | -310.02                                | 39.75%               |
| Category: R60 - Miscellaneous Revenue                       |                          |                         |                    |                    |              |  |                      |
| Miscellaneous Revenue                                       | 12,000.00                | 15,199.52               | 0.00               | 9,578.81           | 0.00         | -5,620.71                              | 36.98 %              |
| Category: R60 - Miscellaneous Revenue Total:                | 12,000.00                | 15,199.52               | 0.00               | 9,578.81           | 0.00         | -5,620.71                              | 36.98%               |
| Category: R62 - Intergovernmental Tsfrs                     |                          |                         |                    |                    |              |  |                      |
| Xfr Designated Tax  | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | -657,289.00                            | 41.67 %              |
| Category: R62 - Intergovernmental Tsfrs Total:              | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | -657,289.00                            | 41.67%               |
| Category: R66 - Sale of Equipment                           |                          |                         |                    |                    |              |  |                      |
| Sale of Fixed Assets  | 25,000.00                | 25,000.00               | 0.00               | 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               | 0.00         | -25,000.00                             | 100.00%              |
| Category: R70 - Grant Revenue                               |                          |                         |                    |                    |              |  |                      |
| Grant - Police DUI/Step                                     | 26,700.00                | 26,700.00               | 733.66             | 17,629.69          | 0.00         | -9,070.31                              | 33.97 %              |
| Grant Revenue   | 4,500.00                 | 4,500.00                | 0.00               | 7,500.00           | 0.00         | 3,000.00                               | 166.67 %             |
| Grant - JAG Equip   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| Category: R70 - Grant Revenue Total:                        | 33,700.00                | 33,700.00               | 733.66             | 25,129.69          | 0.00         | -8,570.31                              | 25.43%               |
| Revenue Total:  | 1,648,982.00             | 1,652,181.52            | 132,259.80         | 955,391.48         | 0.00         | -696,790.04                            | 42.17%               |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Expense  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance                   |                      |  |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------|----------------------|--|
|  |                          |                         |                    |                     |                 | Favorable<br>(Unfavorable) | Percent<br>Remaining |  |
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                     |                 |                            |                      |  |
| 001-0600-5000 Salary Expense                             | 2,254,674.39             | 2,254,674.39            | 240,763.02         | 1,469,986.44        | 0.00            | 784,687.95                 | 34.80 %              |  |
| 001-0600-5005 SWB Reimbursement                          | 214,853.00               | 214,853.00              | 17,904.42          | 125,330.94          | 0.00            | 89,522.06                  | 41.67 %              |  |
| 001-0600-5010 Overtime Expense                           | 65,000.00                | 65,000.00               | 5,073.58           | 16,221.47           | 0.00            | 48,778.53                  | 75.04 %              |  |
| 001-0600-5020 FICA Expense                               | 189,695.10               | 189,695.10              | 18,608.76          | 113,891.23          | 0.00            | 75,803.87                  | 39.96 %              |  |
| 001-0600-5022 Unemployment Expense                       | 2,700.00                 | 2,700.00                | 10.71              | 1,057.57            | 0.00            | 1,642.43                   | 60.83 %              |  |
| 001-0600-5025 Worker's Comp Expense                      | 17,000.00                | 17,000.00               | 0.00               | 0.00                | 0.00            | 17,000.00                  | 100.00 %             |  |
| 001-0600-5030 APERS Expense                              | 12,448.69                | 12,448.69               | 965.52             | 7,259.53            | 0.00            | 5,189.16                   | 41.68 %              |  |
| 001-0600-5035 LOPFI Expense                              | 575,847.60               | 575,847.60              | 51,638.85          | 340,045.72          | 0.00            | 235,801.88                 | 40.95 %              |  |
| 001-0600-5036 LOPFI Prem Advance                         | -155,000.00              | -155,000.00             | 0.00               | 0.00                | 0.00            | -155,000.00                | 100.00 %             |  |
| 001-0600-5040 Health Insurance Expense                   | 475,093.44               | 475,093.44              | 33,041.76          | 232,333.18          | 0.00            | 242,760.26                 | 51.10 %              |  |
| 001-0600-5050 Physical & Drug Screen Exp                 | 3,000.00                 | 3,000.00                | 207.00             | 1,358.00            | 175.00          | 1,467.00                   | 48.90 %              |  |
| 001-0600-5055 Uniform Expense                            | 20,000.00                | 20,000.00               | 1,068.17           | 8,430.34            | 1,202.99        | 10,366.67                  | 51.83 %              |  |
| 001-0600-5056 Uniform Expenses - PR Benefit              | 15,480.00                | 15,480.00               | 1,320.00           | 11,310.00           | 0.00            | 4,170.00                   | 26.94 %              |  |
| 001-0600-5057 Uniform Expense - New Officer              | 20,000.00                | 20,000.00               | 287.98             | 11,275.37           | 2,061.69        | 6,662.94                   | 33.31 %              |  |
| 001-0600-5060 Travel & Training Expense                  | 35,000.00                | 35,000.00               | 883.78             | 15,463.26           | 39.43           | 19,497.31                  | 55.71 %              |  |
| 001-0600-5065 First Aid Expense                          | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00            | 500.00                     | 100.00 %             |  |
| <b>Category: E01 - Personnel Expense Total:</b>          |                          |                         |                    |                     |                 |                            |                      |  |
|  | <b>3,746,292.22</b>      | <b>3,746,292.22</b>     | <b>371,773.55</b>  | <b>2,353,963.05</b> | <b>3,479.11</b> | <b>1,388,850.06</b>        | <b>37.07%</b>        |  |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                     |                 |                            |                      |  |
| 001-0600-5102 Repairs & Maint - Building                 | 15,000.00                | 31,500.00               | 2,263.73           | 19,120.33           | 686.84          | 11,692.83                  | 37.12 %              |  |
| 001-0600-5110 Utilities - Electric                       | 13,992.00                | 13,992.00               | 3,209.45           | 16,459.74           | 0.00            | -2,467.74                  | -17.64 %             |  |
| 001-0600-5111 Utilities - Gas                            | 1,100.00                 | 1,100.00                | 44.41              | 2,437.85            | 0.00            | -1,337.85                  | -121.62 %            |  |
| 001-0600-5112 Utilities - Water                          | 1,600.00                 | 1,600.00                | 0.00               | 1,028.07            | 457.47          | 114.46                     | 7.15 %               |  |
| 001-0600-5115 Com Exp - Tel Landline.Interne             | 27,328.92                | 18,628.92               | 1,528.05           | 6,901.52            | 1,410.00        | 10,317.40                  | 55.38 %              |  |
| 001-0600-5116 Communication Exp - Cellular               | 47,580.00                | 47,580.00               | 4,125.71           | 26,473.06           | 2,034.36        | 19,072.58                  | 40.09 %              |  |
| 001-0600-5120 Insurance - Property                       | 4,733.00                 | 16,133.00               | 0.00               | 0.00                | 0.00            | 16,133.00                  | 100.00 %             |  |
| 001-0600-5130 Sanitation                                 | 780.00                   | 780.00                  | 131.80             | 833.41              | 0.00            | -53.41                     | -6.85 %              |  |
| 001-0600-5142 Janitorial Supplies and Main               | 5,000.00                 | 5,000.00                | 847.00             | 3,545.72            | 545.49          | 908.79                     | 18.18 %              |  |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> |                          |                         |                    |                     |                 |                            |                      |  |
|  | <b>117,113.92</b>        | <b>136,313.92</b>       | <b>12,150.15</b>   | <b>76,799.70</b>    | <b>5,134.16</b> | <b>54,380.06</b>           | <b>39.89%</b>        |  |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                     |                 |                            |                      |  |
| 001-0600-5200 Fuel Expense                               | 186,000.00               | 186,000.00              | 12,941.00          | 89,957.82           | 0.00            | 96,042.18                  | 51.64 %              |  |
| 001-0600-5210 Service & Repair - Vehicle                 | 50,000.00                | 53,199.52               | 91,941.12          | 125,884.37          | 5,647.26        | -78,332.11                 | -147.24 %            |  |
| 001-0600-5212 Service & Repair - Equipment               | 1,500.00                 | 1,500.00                | 0.00               | 201.43              | 0.00            | 1,298.57                   | 86.57 %              |  |
| 001-0600-5213 Equipment Repairs                          | 3,000.00                 | 3,000.00                | 0.00               | 32.95               | 0.00            | 2,967.05                   | 98.90 %              |  |
| 001-0600-5214 Service & Repair - Heavy Equip             | 750.00                   | 750.00                  | 0.00               | 0.00                | 0.00            | 750.00                     | 100.00 %             |  |
| 001-0600-5218 Tire Expense                               | 15,000.00                | 15,000.00               | 0.00               | 6,539.52            | 0.00            | 8,460.48                   | 56.40 %              |  |
| 001-0600-5225 Insurance Expense - Vehicle                | 30,000.00                | 38,813.54               | 0.00               | 33,881.56           | 0.00            | 4,931.98                   | 12.71 %              |  |
| 001-0600-5230 Radios                                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00            | 5,000.00                   | 100.00 %             |  |
| <b>Category: E20 - Vehicle Expense Total:</b>            |                          |                         |                    |                     |                 |                            |                      |  |
|  | <b>291,250.00</b>        | <b>303,263.06</b>       | <b>104,882.12</b>  | <b>256,497.65</b>   | <b>5,647.26</b> | <b>41,118.15</b>           | <b>13.56%</b>        |  |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Category: E30 - Supply Expense</b>               |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5300                                       | 6,000.00                 | 6,000.00                | 249.80             | 2,660.27           | 1,047.87         | 2,291.86   | 38.20 %              |
| 001-0600-5310                                       | 20,000.00                | 20,000.00               | 69.42              | 69.42              | 0.00             | 19,930.58  | 99.65 %              |
| 001-0600-5312                                       | 19,600.00                | 19,600.00               | 0.00               | 13,370.72          | 774.37           | 5,454.91   | 27.83 %              |
| 001-0600-5314                                       | 10,000.00                | 10,000.00               | 0.00               | 3,725.68           | 931.42           | 5,342.90   | 53.43 %              |
| 001-0600-5322                                       | 2,900.00                 | 2,900.00                | 0.00               | 1,824.64           | 0.00             | 1,075.36   | 37.08 %              |
| 001-0600-5350                                       | 800.00                   | 800.00                  | 69.66              | 241.12             | 125.00           | 433.88   | 54.24 %              |
| 001-0600-5380                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00   | 100.00 %             |
| <b>Category: E30 - Supply Expense Total:</b>        |                          |                         |                    |                    |                  |  |                      |
|   | <b>59,800.00</b>         | <b>59,800.00</b>        | <b>388.88</b>      | <b>21,891.85</b>   | <b>2,878.66</b>  | <b>35,029.49</b>                                 | <b>58.58%</b>        |
| <b>Category: E40 - Operations Expense</b>           |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5480                                       | 2,000.00                 | 2,000.00                | 179.00             | 959.00             | 0.00             | 1,041.00   | 52.05 %              |
| 001-0600-5525                                       | 5,900.00                 | 5,900.00                | 0.00               | 2,783.49           | 112.10           | 3,004.41   | 50.92 %              |
| 001-0600-5530                                       | 2,000.00                 | 2,000.00                | 0.00               | 1,696.00           | 0.00             | 304.00   | 15.20 %              |
| 001-0600-5531                                       | 1,200.00                 | 1,980.00                | 0.00               | 0.00               | 780.00           | 1,200.00   | 60.61 %              |
| <b>Category: E40 - Operations Expense Total:</b>    |                          |                         |                    |                    |                  |  |                      |
|   | <b>11,100.00</b>         | <b>11,880.00</b>        | <b>179.00</b>      | <b>5,438.49</b>    | <b>892.10</b>    | <b>5,549.41</b>                                  | <b>46.71%</b>        |
| <b>Category: E55 - Professional Services</b>        |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5553                                       | 1,000.00                 | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00   | 100.00 %             |
| 001-0600-5586                                       | 6,000.00                 | 6,000.00                | 458.91             | 2,120.52           | 0.00             | 3,879.48   | 64.66 %              |
| 001-0600-5589                                       | 500.00                   | 500.00                  | 82.41              | 311.56             | 0.00             | 188.44   | 37.69 %              |
| <b>Category: E55 - Professional Services Total:</b> |                          |                         |                    |                    |                  |  |                      |
|   | <b>7,500.00</b>          | <b>7,000.00</b>         | <b>541.32</b>      | <b>2,432.08</b>    | <b>0.00</b>      | <b>4,567.92</b>                                  | <b>65.26%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>        |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5604                                       | 38,000.00                | 38,000.00               | 0.00               | 1,307.49           | 0.00             | 36,692.51  | 96.56 %              |
| 001-0600-5608                                       | 46,025.00                | 46,025.00               | 0.00               | 43,507.35          | 150.00           | 2,367.65   | 5.14 %               |
| 001-0600-5616                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00   | 100.00 %             |
| 001-0600-5617                                       | 800.00                   | 800.00                  | 0.00               | 0.00               | 337.57           | 462.43   | 57.80 %              |
| <b>Category: E60 - Miscellaneous Expense Total:</b> |                          |                         |                    |                    |                  |  |                      |
|   | <b>85,325.00</b>         | <b>85,325.00</b>        | <b>0.00</b>        | <b>44,814.84</b>   | <b>487.57</b>    | <b>40,022.59</b>                                 | <b>46.91%</b>        |
| <b>Category: E70 - Grant Expense</b>                |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5700                                       | 4,500.00                 | 4,500.00                | 0.00               | 5,790.29           | 0.00             | -1,290.29  | -28.67 %             |
| 001-0600-5705                                       | 26,700.00                | 26,700.00               | 154.56             | 6,076.73           | 0.00             | 20,623.27  | 77.24 %              |
| <b>Category: E70 - Grant Expense Total:</b>         |                          |                         |                    |                    |                  |  |                      |
|   | <b>31,200.00</b>         | <b>31,200.00</b>        | <b>154.56</b>      | <b>11,867.02</b>   | <b>0.00</b>      | <b>19,332.98</b>                                 | <b>61.96%</b>        |
| <b>Category: E72 - Bond Expense</b>                 |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5840                                       | 828,881.63               | 926,293.34              | 46,109.57          | 320,940.98         | 97,411.71        | 507,940.65                                       | 54.84 %              |
| <b>Category: E72 - Bond Expense Total:</b>          |                          |                         |                    |                    |                  |  |                      |
|   | <b>828,881.63</b>        | <b>926,293.34</b>       | <b>46,109.57</b>   | <b>320,940.98</b>  | <b>97,411.71</b> | <b>507,940.65</b>                                | <b>54.84%</b>        |
| <b>Category: E80 - Fixed Assets</b>                 |                          |                         |                    |                    |                  |  |                      |
| 001-0600-5808                                       | 0.00                     | 0.00                    | 0.00               | 190,313.06         | 0.00             | -190,313.06                                      | 0.00 %               |
| 001-0600-5810                                       | 0.00                     | 0.00                    | 539,770.28         | 675,730.93         | 7,525.18         | -683,256.11                                      | 0.00 %               |
| 001-0600-5820                                       | 0.00                     | 0.00                    | 42,527.04          | 42,527.04          | 0.00             | -42,527.04                                       | 0.00 %               |
| <b>Category: E80 - Fixed Assets Total:</b>          |                          |                         |                    |                    |                  |  |                      |
|   | <b>0.00</b>              | <b>0.00</b>             | <b>582,297.32</b>  | <b>908,571.03</b>  | <b>7,525.18</b>  | <b>-916,096.21</b>                               | <b>0.00%</b>         |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| <b>Category: E85 - Interest Expense</b>                        |                          |                         |                    |                    |                   |  |                      |
| Interest Expense   | 95,872.22                | 98,663.51               | 2,880.86           | 21,992.02          | 2,791.29          | 73,880.20                              | 74.88 %              |
| <b>Category: E85 - Interest Expense Total:</b>                 | <b>95,872.22</b>         | <b>98,663.51</b>        | <b>2,880.86</b>    | <b>21,992.02</b>   | <b>2,791.29</b>   | <b>73,880.20</b>                       | <b>74.88%</b>        |
| <b>Department: 0600 - Police - Dispatch</b>                    |                          |                         |                    |                    |                   |  |                      |
| Revenue  | 5,274,334.99             | 5,406,031.05            | 1,121,357.33       | 4,025,208.71       | 126,247.04        | 1,254,575.30                           | 23.21%               |
| Expense Total:   | -3,625,352.99            | -3,753,849.53           | -989,097.53        | -3,069,817.23      | -126,247.04       | 557,785.26                             | 14.86%               |
| <b>Department: 0610 - Police - Dispatch</b>                    |                          |                         |                    |                    |                   |  |                      |
| Revenue  | 238,000.00               | 238,000.00              | 0.00               | 170,087.87         | 0.00              | -67,912.13                             | 28.53 %              |
| <b>Category: R60 - Miscellaneous Revenue</b>                   |                          |                         |                    |                    |                   |  |                      |
| Emerg Telephone Service Rev                                    | 238,000.00               | 238,000.00              | 0.00               | 170,087.87         | 0.00              | -67,912.13                             | 28.53%               |
| <b>Category: R60 - Miscellaneous Revenue Total:</b>            | <b>238,000.00</b>        | <b>238,000.00</b>       | <b>0.00</b>        | <b>170,087.87</b>  | <b>0.00</b>       | <b>-67,912.13</b>                      | <b>28.53%</b>        |
| <b>Revenue Total:</b>  | <b>238,000.00</b>        | <b>238,000.00</b>       | <b>0.00</b>        | <b>170,087.87</b>  | <b>0.00</b>       | <b>-67,912.13</b>                      | <b>28.53%</b>        |
| <b>Expense</b>   |                          |                         |                    |                    |                   |  |                      |
| <b>Category: E01 - Personnel Expense</b>                       |                          |                         |                    |                    |                   |  |                      |
| Salary Expense   | 363,002.21               | 363,002.21              | 27,915.28          | 177,177.32         | 0.00              | 185,824.89                             | 51.19 %              |
| Overtime Expense   | 80,000.00                | 80,000.00               | 7,469.60           | 53,437.95          | 0.00              | 26,562.05                              | 33.20 %              |
| FICA Expense   | 33,889.68                | 33,889.68               | 2,653.51           | 17,158.37          | 0.00              | 16,731.31                              | 49.37 %              |
| Unemployment Expense   | 840.00                   | 840.00                  | 20.40              | 221.18             | 0.00              | 618.82                                 | 73.67 %              |
| Worker's Comp Expense  | 10,000.00                | 16,000.00               | 0.00               | 30,234.16          | 0.00              | -14,234.16                             | -88.96 %             |
| APERS Expense  | 61,217.17                | 61,217.17               | 5,375.92           | 35,134.30          | 0.00              | 26,082.87                              | 42.61 %              |
| Health Insurance Expense                                       | 79,868.76                | 79,868.76               | 5,493.66           | 42,497.82          | 0.00              | 37,370.94                              | 46.79 %              |
| <b>Category: E01 - Personnel Expense Total:</b>                | <b>628,817.82</b>        | <b>634,817.82</b>       | <b>48,928.37</b>   | <b>355,861.10</b>  | <b>0.00</b>       | <b>278,956.72</b>                      | <b>43.94%</b>        |
| <b>Category: E55 - Professional Services</b>                   |                          |                         |                    |                    |                   |  |                      |
| Prof Services - Dispatch                                       | 1,950.00                 | 1,950.00                | 0.00               | 95.80              | 0.00              | 1,854.20                               | 95.09 %              |
| <b>Category: E55 - Professional Services Total:</b>            | <b>1,950.00</b>          | <b>1,950.00</b>         | <b>0.00</b>        | <b>95.80</b>       | <b>0.00</b>       | <b>1,854.20</b>                        | <b>95.09%</b>        |
| <b>Category: E64 - Reimbursement</b>                           |                          |                         |                    |                    |                   |  |                      |
| Emerg Telephone Service Exp                                    | 67,640.00                | 67,640.00               | 16,526.73          | 138,423.80         | 25,839.92         | -96,623.72                             | -142.85 %            |
| <b>Category: E64 - Reimbursement Total:</b>                    | <b>67,640.00</b>         | <b>67,640.00</b>        | <b>16,526.73</b>   | <b>138,423.80</b>  | <b>25,839.92</b>  | <b>-96,623.72</b>                      | <b>-142.85%</b>      |
| <b>Category: E80 - Fixed Assets</b>                            |                          |                         |                    |                    |                   |  |                      |
| Fixed Assets - Vehicles  | 0.00                     | 0.00                    | 0.00               | 2,183.22           | 0.00              | -2,183.22                              | 0.00 %               |
| <b>Category: E80 - Fixed Assets Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,183.22</b>    | <b>0.00</b>       | <b>-2,183.22</b>                       | <b>0.00%</b>         |
| <b>Expense Total:</b>  | <b>698,407.82</b>        | <b>704,407.82</b>       | <b>65,455.10</b>   | <b>496,563.92</b>  | <b>25,839.92</b>  | <b>182,003.98</b>                      | <b>25.84%</b>        |
| <b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b> | <b>-460,407.82</b>       | <b>-466,407.82</b>      | <b>-65,455.10</b>  | <b>-326,476.05</b> | <b>-25,839.92</b> | <b>114,091.85</b>                      | <b>24.46%</b>        |



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Department: 0620 - Police - SRO</b>                    |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                    |                  |  |                      |
| Category: R64 - Reimbursement                             |                          |                         |                    |                    |                  |  |                      |
| Reimbursement Rev- SRO                                    | 293,000.00               | 293,000.00              | 0.00               | 175,078.75         | 0.00             | -117,921.25                            | 40.25%               |
| <b>001-0620-4640</b>                                      | <b>293,000.00</b>        | <b>293,000.00</b>       | <b>0.00</b>        | <b>175,078.75</b>  | <b>0.00</b>      | <b>-117,921.25</b>                     | <b>40.25%</b>        |
| <b>Category: R64 - Reimbursement Total:</b>               |                          |                         |                    |                    |                  |  |                      |
|   | <b>293,000.00</b>        | <b>293,000.00</b>       | <b>0.00</b>        | <b>175,078.75</b>  | <b>0.00</b>      | <b>-117,921.25</b>                     | <b>40.25%</b>        |
| <b>Revenue Total:</b>                                     |                          |                         |                    |                    |                  |  |                      |
|   | <b>293,000.00</b>        | <b>293,000.00</b>       | <b>0.00</b>        | <b>175,078.75</b>  | <b>0.00</b>      | <b>-117,921.25</b>                     | <b>40.25%</b>        |
| <b>Expense</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Category: E01 - Personnel Expense</b>                  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5000   | 374,744.66               | 374,744.66              | 37,681.03          | 254,304.34         | 0.00             | 120,440.32                             | 32.14%               |
| Salary Expense  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5010   | 1,000.00                 | 1,000.00                | 0.00               | 3,807.58           | 0.00             | -2,807.58                              | -280.76%             |
| Overtime Expense  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5020   | 28,759.77                | 28,759.77               | 2,815.77           | 19,329.15          | 0.00             | 9,430.62                               | 32.79%               |
| FICA Expense  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5022   | 480.00                   | 480.00                  | 0.00               | 177.03             | 0.00             | 302.97                                 | 63.12%               |
| Unemployment Expense                                      |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5025   | 7,900.00                 | 7,900.00                | 0.00               | 7,838.51           | 0.00             | 61.49                                  | 0.78%                |
| Worker's Comp Expense                                     |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5035   | 90,150.26                | 90,150.26               | 9,093.85           | 62,094.54          | 0.00             | 28,055.72                              | 31.12%               |
| LOPFI Expense   |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5036   | -22,000.00               | -22,000.00              | 0.00               | 0.00               | 0.00             | -22,000.00                             | 100.00%              |
| LOPFI Prem Advance  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5040   | 97,361.76                | 97,361.76               | 8,029.12           | 52,707.10          | 0.00             | 44,654.66                              | 45.86%               |
| Health Insurance Expense                                  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5050   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| Physical & Drug Screen Exp                                |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5056   | 9,000.00                 | 9,000.00                | 210.00             | 2,772.66           | 727.56           | 5,499.78                               | 61.11%               |
| Uniform Expenses  |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5060   | 15,000.00                | 15,000.00               | 0.00               | 7,628.65           | 5,701.40         | 1,669.95                               | 11.13%               |
| Travel & Training Expense                                 |                          |                         |                    |                    |                  |  |                      |
| <b>001-0620-5116</b>                                      | <b>601,996.45</b>        | <b>602,896.45</b>       | <b>57,829.77</b>   | <b>410,659.56</b>  | <b>6,428.96</b>  | <b>185,807.93</b>                      | <b>30.82%</b>        |
| <b>Category: E01 - Personnel Expense Total:</b>           |                          |                         |                    |                    |                  |  |                      |
|   | <b>601,996.45</b>        | <b>602,896.45</b>       | <b>57,829.77</b>   | <b>410,659.56</b>  | <b>6,428.96</b>  | <b>185,807.93</b>                      | <b>30.82%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>         |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5116   | 9,600.00                 | 9,600.00                | 728.80             | 5,102.50           | 0.00             | 4,497.50                               | 46.85%               |
| Communication Exp - Cellular                              |                          |                         |                    |                    |                  |  |                      |
| <b>001-0620-5608</b>                                      | <b>9,600.00</b>          | <b>9,600.00</b>         | <b>728.80</b>      | <b>5,102.50</b>    | <b>0.00</b>      | <b>4,497.50</b>                        | <b>46.85%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b>  |                          |                         |                    |                    |                  |  |                      |
|   | <b>9,600.00</b>          | <b>9,600.00</b>         | <b>728.80</b>      | <b>5,102.50</b>    | <b>0.00</b>      | <b>4,497.50</b>                        | <b>46.85%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>              |                          |                         |                    |                    |                  |  |                      |
| 001-0620-5608   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 100.00%              |
| Software - New & Renewals                                 |                          |                         |                    |                    |                  |  |                      |
| <b>001-0620-5608</b>                                      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Category: E60 - Miscellaneous Expense Total:</b>       |                          |                         |                    |                    |                  |  |                      |
|   | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                     |                          |                         |                    |                    |                  |  |                      |
|   | <b>614,096.45</b>        | <b>614,996.45</b>       | <b>58,558.57</b>   | <b>415,762.06</b>  | <b>6,428.96</b>  | <b>192,805.43</b>                      | <b>31.35%</b>        |
| <b>Department: 0620 - Police - SRO Surplus (Deficit):</b> |                          |                         |                    |                    |                  |  |                      |
|   | <b>-321,096.45</b>       | <b>-321,996.45</b>      | <b>-58,558.57</b>  | <b>-240,683.31</b> | <b>-6,428.96</b> | <b>74,884.18</b>                       | <b>23.26%</b>        |
| <b>Department: 0630 - Police - K9</b>                     |                          |                         |                    |                    |                  |  |                      |
| <b>Expense</b>  |                          |                         |                    |                    |                  |  |                      |
| <b>Category: E30 - Supply Expense</b>                     |                          |                         |                    |                    |                  |  |                      |
| 001-0630-5306   | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00             | 1,800.00                               | 100.00%              |
| Supplies - Food Allowance                                 |                          |                         |                    |                    |                  |  |                      |
| <b>001-0630-5306</b>                                      | <b>1,800.00</b>          | <b>1,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,800.00</b>                        | <b>100.00%</b>       |
| <b>Category: E30 - Supply Expense Total:</b>              |                          |                         |                    |                    |                  |  |                      |
|   | <b>1,800.00</b>          | <b>1,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>1,800.00</b>                        | <b>100.00%</b>       |
| <b>Category: E40 - Operations Expense</b>                 |                          |                         |                    |                    |                  |  |                      |
| 001-0630-5500   | 5,500.00                 | 5,500.00                | 598.00             | 1,616.56           | 0.00             | 3,883.44                               | 70.61%               |
| K9 Training   |                          |                         |                    |                    |                  |  |                      |
| <b>001-0630-5500</b>                                      | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>598.00</b>      | <b>1,616.56</b>    | <b>0.00</b>      | <b>3,883.44</b>                        | <b>70.61%</b>        |
| <b>Category: E40 - Operations Expense Total:</b>          |                          |                         |                    |                    |                  |  |                      |
|   | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>598.00</b>      | <b>1,616.56</b>    | <b>0.00</b>      | <b>3,883.44</b>                        | <b>70.61%</b>        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--------------------|--|----------------------|
| <b>Category: E55 - Professional Services</b>         |                          |                         |                    |                      |                    |  |                      |
| Prof Services - Veterinarian                         |                          |                         |                    |                      |                    |  |                      |
| <b>Category: E55 - Professional Services Total:</b>  |                          |                         |                    |                      |                    |  |                      |
| Expense Total:                                       | 3,000.00                 | 3,000.00                | 0.00               | 639.20               | 0.00               | 2,360.80                               | 78.69 %              |
|  | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>639.20</b>        | <b>0.00</b>        | <b>2,360.80</b>                        | <b>78.69%</b>        |
| Department: 0630 - Police - K9 Total:                |                          |                         |                    |                      |                    |  |                      |
|  | 10,300.00                | 10,300.00               | 598.00             | 2,255.76             | 0.00               | 8,044.24                               | 78.10%               |
|  | <b>10,300.00</b>         | <b>10,300.00</b>        | <b>598.00</b>      | <b>2,255.76</b>      | <b>0.00</b>        | <b>8,044.24</b>                        | <b>78.10%</b>        |
| Fund: 001 - General Fund Surplus (Deficit):          |                          |                         |                    |                      |                    |  |                      |
|  | 160,002.44               | -1,257,900.41           | -480,464.53        | -1,245,820.66        | -730,613.52        | -718,533.77                            | -57.12%              |
|  | <b>160,002.44</b>        | <b>-1,257,900.41</b>    | <b>-480,464.53</b> | <b>-1,245,820.66</b> | <b>-730,613.52</b> | <b>-718,533.77</b>                     | <b>-57.12%</b>       |
| <b>Fund: 002 - Sales Tax Fund</b>                    |                          |                         |                    |                      |                    |  |                      |
| Department: 0100 - Administration                    |                          |                         |                    |                      |                    |  |                      |
| Revenue  |                          |                         |                    |                      |                    |  |                      |
| <b>Category: R10 - Taxes - Sales</b>                 |                          |                         |                    |                      |                    |  |                      |
| One Cent Sales Tax                                   |                          |                         |                    |                      |                    |  |                      |
| <b>Category: R10 - Taxes - Sales Total:</b>          |                          |                         |                    |                      |                    |  |                      |
|  | 6,310,008.00             | 6,310,008.00            | 559,152.81         | 3,750,782.67         | 0.00               | -2,559,225.33                          | 40.56 %              |
|  | <b>6,310,008.00</b>      | <b>6,310,008.00</b>     | <b>559,152.81</b>  | <b>3,750,782.67</b>  | <b>0.00</b>        | <b>-2,559,225.33</b>                   | <b>40.56%</b>        |
| Revenue Total:                                       |                          |                         |                    |                      |                    |  |                      |
|  | 6,310,008.00             | 6,310,008.00            | 559,152.81         | 3,750,782.67         | 0.00               | -2,559,225.33                          | 40.56%               |
|  | <b>6,310,008.00</b>      | <b>6,310,008.00</b>     | <b>559,152.81</b>  | <b>3,750,782.67</b>  | <b>0.00</b>        | <b>-2,559,225.33</b>                   | <b>40.56%</b>        |
| <b>Expense</b>                                       |                          |                         |                    |                      |                    |  |                      |
| <b>Category: E62 - Intergovernmental Tsfr</b>        |                          |                         |                    |                      |                    |  |                      |
| Xfer to General                                      |                          |                         |                    |                      |                    |  |                      |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b> |                          |                         |                    |                      |                    |  |                      |
|  | 6,310,008.00             | 6,310,008.00            | 525,834.00         | 3,680,838.00         | 0.00               | 2,629,170.00                           | 41.67 %              |
|  | <b>6,310,008.00</b>      | <b>6,310,008.00</b>     | <b>525,834.00</b>  | <b>3,680,838.00</b>  | <b>0.00</b>        | <b>2,629,170.00</b>                    | <b>41.67%</b>        |
| Expense Total:                                       |                          |                         |                    |                      |                    |  |                      |
|  | 6,310,008.00             | 6,310,008.00            | 525,834.00         | 3,680,838.00         | 0.00               | 2,629,170.00                           | 41.67%               |
|  | <b>6,310,008.00</b>      | <b>6,310,008.00</b>     | <b>525,834.00</b>  | <b>3,680,838.00</b>  | <b>0.00</b>        | <b>2,629,170.00</b>                    | <b>41.67%</b>        |
| Department: 0100 - Administration Surplus (Deficit): |                          |                         |                    |                      |                    |  |                      |
|  | 0.00                     | 0.00                    | 33,318.81          | 69,944.67            | 0.00               | 69,944.67                              | 0.00%                |
|  | <b>0.00</b>              | <b>0.00</b>             | <b>33,318.81</b>   | <b>69,944.67</b>     | <b>0.00</b>        | <b>69,944.67</b>                       | <b>0.00%</b>         |
| Fund: 002 - Sales Tax Fund Surplus (Deficit):        |                          |                         |                    |                      |                    |  |                      |
|  | 0.00                     | 0.00                    | 33,318.81          | 69,944.67            | 0.00               | 69,944.67                              | 0.00%                |
|  | <b>0.00</b>              | <b>0.00</b>             | <b>33,318.81</b>   | <b>69,944.67</b>     | <b>0.00</b>        | <b>69,944.67</b>                       | <b>0.00%</b>         |
| <b>Fund: 003 - Franchise Fees Fund</b>               |                          |                         |                    |                      |                    |  |                      |
| Department: 0100 - Administration                    |                          |                         |                    |                      |                    |  |                      |
| Revenue  |                          |                         |                    |                      |                    |  |                      |
| <b>Category: R50 - Sale of Services</b>              |                          |                         |                    |                      |                    |  |                      |
| AT&T / SW Bell Franchise Fee                         |                          |                         |                    |                      |                    |  |                      |
|  | 150,000.00               | 150,000.00              | 0.00               | 25,653.63            | 0.00               | -124,346.37                            | 82.90 %              |
|  | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>25,653.63</b>     | <b>0.00</b>        | <b>-124,346.37</b>                     | <b>82.90 %</b>       |
| Centerpoint Energy Franchise Fee                     |                          |                         |                    |                      |                    |  |                      |
|  | 200,000.00               | 200,000.00              | 7,837.36           | 271,515.24           | 0.00               | 71,515.24                              | 135.76 %             |
|  | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>7,837.36</b>    | <b>271,515.24</b>    | <b>0.00</b>        | <b>71,515.24</b>                       | <b>135.76 %</b>      |
| Fidelity Franchise Fee                               |                          |                         |                    |                      |                    |  |                      |
|  | 15,000.00                | 15,000.00               | 0.00               | 17,031.12            | 0.00               | 2,031.12                               | 113.54 %             |
|  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>17,031.12</b>     | <b>0.00</b>        | <b>2,031.12</b>                        | <b>113.54 %</b>      |
| Comcast Cable Franchise Fee                          |                          |                         |                    |                      |                    |  |                      |
|  | 75,000.00                | 75,000.00               | 0.00               | 35,090.44            | 0.00               | -39,909.56                             | 53.21 %              |
|  | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>35,090.44</b>     | <b>0.00</b>        | <b>-39,909.56</b>                      | <b>53.21 %</b>       |
| Energy Franchise Fee                                 |                          |                         |                    |                      |                    |  |                      |
|  | 600,000.00               | 600,000.00              | 73,517.70          | 364,698.63           | 0.00               | -235,301.37                            | 39.22 %              |
|  | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>73,517.70</b>   | <b>364,698.63</b>    | <b>0.00</b>        | <b>-235,301.37</b>                     | <b>39.22 %</b>       |
| First Electric Franchise Fee                         |                          |                         |                    |                      |                    |  |                      |
|  | 275,000.00               | 275,000.00              | 32,378.39          | 222,600.27           | 0.00               | -52,399.73                             | 19.05 %              |
|  | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>32,378.39</b>   | <b>222,600.27</b>    | <b>0.00</b>        | <b>-52,399.73</b>                      | <b>19.05 %</b>       |
| Windstream Franchise Fee                             |                          |                         |                    |                      |                    |  |                      |
|  | 15,000.00                | 15,000.00               | 3,622.51           | 9,485.39             | 0.00               | -5,514.61                              | 36.76 %              |
|  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>3,622.51</b>    | <b>9,485.39</b>      | <b>0.00</b>        | <b>-5,514.61</b>                       | <b>36.76 %</b>       |
| <b>Category: R50 - Sale of Services Total:</b>       |                          |                         |                    |                      |                    |  |                      |
|  | 1,330,000.00             | 1,330,000.00            | 117,355.96         | 946,074.72           | 0.00               | -383,925.28                            | 28.87%               |
|  | <b>1,330,000.00</b>      | <b>1,330,000.00</b>     | <b>117,355.96</b>  | <b>946,074.72</b>    | <b>0.00</b>        | <b>-383,925.28</b>                     | <b>28.87%</b>        |
| Revenue Total:                                       |                          |                         |                    |                      |                    |  |                      |
|  | 1,330,000.00             | 1,330,000.00            | 117,355.96         | 946,074.72           | 0.00               | -383,925.28                            | 28.87%               |
|  | <b>1,330,000.00</b>      | <b>1,330,000.00</b>     | <b>117,355.96</b>  | <b>946,074.72</b>    | <b>0.00</b>        | <b>-383,925.28</b>                     | <b>28.87%</b>        |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |  |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|--|
|  |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |  |
| Expense  |                          |                         |                    |                    |              |                            |                      |  |
| Category: E62 - Intergovernmental Tsfr               |                          |                         |                    |                    |              |                            |                      |  |
| Xfer to General                                      | 175,000.00               | 175,000.00              | 14,583.33          | 102,083.31         | 0.00         | 72,916.69                  | 41.67%               |  |
| Category: E62 - Intergovernmental Tsfr Total:        | 175,000.00               | 175,000.00              | 14,583.33          | 102,083.31         | 0.00         | 72,916.69                  | 41.67%               |  |
| Expense Total:                                       | 175,000.00               | 175,000.00              | 14,583.33          | 102,083.31         | 0.00         | 72,916.69                  | 41.67%               |  |
| Department: 0100 - Administration Surplus (Deficit): | 1,155,000.00             | 1,155,000.00            | 102,772.63         | 843,991.41         | 0.00         | -311,008.59                | 26.93%               |  |
| Department: 0800 - Street                            |                          |                         |                    |                    |              |                            |                      |  |
| Expense  |                          |                         |                    |                    |              |                            |                      |  |
| Category: E62 - Intergovernmental Tsfr               |                          |                         |                    |                    |              |                            |                      |  |
| Xfer to Fund 185                                     | 649,000.20               | 649,000.20              | 52,973.07          | 371,625.43         | 0.00         | 277,374.77                 | 42.74%               |  |
| Category: E62 - Intergovernmental Tsfr Total:        | 649,000.20               | 649,000.20              | 52,973.07          | 371,625.43         | 0.00         | 277,374.77                 | 42.74%               |  |
| Expense Total:                                       | 649,000.20               | 649,000.20              | 52,973.07          | 371,625.43         | 0.00         | 277,374.77                 | 42.74%               |  |
| Department: 0800 - Street Total:                     | 649,000.20               | 649,000.20              | 52,973.07          | 371,625.43         | 0.00         | 277,374.77                 | 42.74%               |  |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit):   | 505,999.80               | 505,999.80              | 49,799.56          | 472,365.98         | 0.00         | -33,633.82                 | 6.65%                |  |
| Fund: 005 - Designated Tax Fund                      |                          |                         |                    |                    |              |                            |                      |  |
| Department: 0200 - Animal Control                    |                          |                         |                    |                    |              |                            |                      |  |
| Revenue  |                          |                         |                    |                    |              |                            |                      |  |
| Category: R10 - Taxes - Sales                        |                          |                         |                    |                    |              |                            |                      |  |
| Designated Tax - AC                                  | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |
| Category: R10 - Taxes - Sales Total:                 | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |
| Revenue Total:                                       | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |
| Expense  |                          |                         |                    |                    |              |                            |                      |  |
| Category: E62 - Intergovernmental Tsfr               |                          |                         |                    |                    |              |                            |                      |  |
| Xfer to General - AC                                 | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00                 | 41.67%               |  |
| Category: E62 - Intergovernmental Tsfr Total:        | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00                 | 41.67%               |  |
| Expense Total:                                       | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00                 | 41.67%               |  |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00                     | 0.00                    | 3,332.28           | 6,997.27           | 0.00         | 6,997.27                   | 0.00%                |  |
| Department: 0400 - Parks                             |                          |                         |                    |                    |              |                            |                      |  |
| Revenue  |                          |                         |                    |                    |              |                            |                      |  |
| Category: R10 - Taxes - Sales                        |                          |                         |                    |                    |              |                            |                      |  |
| Designated Tax - Park                                | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |
| Category: R10 - Taxes - Sales Total:                 | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |
| Revenue Total:                                       | 631,002.00               | 631,002.00              | 55,915.28          | 375,078.27         | 0.00         | -255,923.73                | 40.56%               |  |

Budget Report

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance    |                      |        |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------|----------------------|--------|
|   |                          |                         |                    |                    |              | Favorable   | Percent<br>Remaining |        |
| Expense                                       |                          |                         |                    |                    |              |             |                      |        |
| Category: E62 - Intergovernmental Tsfr        |                          |                         |                    |                    |              |             |                      |        |
| Xfer to General - Park                        | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00  | 41.67%               | 41.67% |
| Category: E62 - Intergovernmental Tsfr Total: | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00  | 41.67%               | 41.67% |
| Expense Total:                                | 631,002.00               | 631,002.00              | 52,583.00          | 368,081.00         | 0.00         | 262,921.00  | 41.67%               | 41.67% |
| Department: 0400 - Parks Surplus (Deficit):   | 0.00                     | 0.00                    | 3,332.28           | 6,997.27           | 0.00         | 6,997.27    | 0.00%                | 0.00%  |
| Department: 0500 - Fire Revenue               |                          |                         |                    |                    |              |             |                      |        |
| Category: R10 - Taxes - Sales                 |                          |                         |                    |                    |              |             |                      |        |
| Designated Tax - Fire                         | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Category: R10 - Taxes - Sales Total:          | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Revenue Total:                                | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Category: E62 - Intergovernmental Tsfr        |                          |                         |                    |                    |              |             |                      |        |
| Xfer to General - Fire                        | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Category: E62 - Intergovernmental Tsfr Total: | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Expense Total:                                | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Department: 0500 - Fire Surplus (Deficit):    | 0.00                     | 0.00                    | 8,329.20           | 17,482.67          | 0.00         | 17,482.67   | 0.00%                | 0.00%  |
| Department: 0600 - Police Revenue             |                          |                         |                    |                    |              |             |                      |        |
| Category: R10 - Taxes - Sales                 |                          |                         |                    |                    |              |             |                      |        |
| Designated Tax - Police                       | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Category: R10 - Taxes - Sales Total:          | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Revenue Total:                                | 1,577,502.00             | 1,577,502.00            | 139,788.20         | 937,695.67         | 0.00         | -639,806.33 | 40.56%               | 40.56% |
| Category: E62 - Intergovernmental Tsfr        |                          |                         |                    |                    |              |             |                      |        |
| Xfer to General - Police                      | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Category: E62 - Intergovernmental Tsfr Total: | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Expense Total:                                | 1,577,502.00             | 1,577,502.00            | 131,459.00         | 920,213.00         | 0.00         | 657,289.00  | 41.67%               | 41.67% |
| Department: 0600 - Police Surplus (Deficit):  | 0.00                     | 0.00                    | 8,329.20           | 17,482.67          | 0.00         | 17,482.67   | 0.00%                | 0.00%  |
| Department: 0800 - Street Revenue             |                          |                         |                    |                    |              |             |                      |        |
| Category: R10 - Taxes - Sales                 |                          |                         |                    |                    |              |             |                      |        |
| Designated Tax - Street                       | 1,893,000.00             | 1,893,000.00            | 167,745.85         | 1,125,234.79       | 0.00         | -767,765.21 | 40.56%               | 40.56% |
| Category: R10 - Taxes - Sales Total:          | 1,893,000.00             | 1,893,000.00            | 167,745.85         | 1,125,234.79       | 0.00         | -767,765.21 | 40.56%               | 40.56% |
| Revenue Total:                                | 1,893,000.00             | 1,893,000.00            | 167,745.85         | 1,125,234.79       | 0.00         | -767,765.21 | 40.56%               | 40.56% |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Expense  | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| Category: E62 - Intergovernmental Tsfr               | 1,893,000.00          | 1,893,000.00         | 157,750.00      | 1,104,250.00    | 0.00         | 788,750.00                                 | 41.67 %           |
| Xfer to Street                                       |                       |                      |                 |                 |              |  |                   |
| Category: E62 - Intergovernmental Tsfr Total:        | 1,893,000.00          | 1,893,000.00         | 157,750.00      | 1,104,250.00    | 0.00         | 788,750.00                                 | 41.67%            |
| Expense Total:                                       | 1,893,000.00          | 1,893,000.00         | 157,750.00      | 1,104,250.00    | 0.00         | 788,750.00                                 | 41.67%            |
| Department: 0800 - Street Surplus (Deficit):         | 0.00                  | 0.00                 | 9,995.85        | 20,984.79       | 0.00         | 20,984.79                                  | 0.00%             |
| Fund: 005 - Designated Tax Fund Surplus (Deficit):   | 0.00                  | 0.00                 | 33,318.81       | 69,944.67       | 0.00         | 69,944.67                                  | 0.00%             |
| Fund: 007 - Investment Account                       |                       |                      |                 |                 |              |  |                   |
| Department: 0100 - Administration                    |                       |                      |                 |                 |              |  |                   |
| Revenue  |                       |                      |                 |                 |              |  |                   |
| Category: R85 - Interest Revenue                     | 0.00                  | 0.00                 | 0.55            | 3,151.57        | 0.00         | 3,151.57                                   | 0.00 %            |
| Interest Revenue                                     |                       |                      |                 |                 |              |  |                   |
| Category: R85 - Interest Revenue Total:              | 0.00                  | 0.00                 | 0.55            | 3,151.57        | 0.00         | 3,151.57                                   | 0.00%             |
| Revenue Total:                                       | 0.00                  | 0.00                 | 0.55            | 3,151.57        | 0.00         | 3,151.57                                   | 0.00%             |
| Expense  |                       |                      |                 |                 |              |  |                   |
| Category: E62 - Intergovernmental Tsfr               | 0.00                  | 0.00                 | 500,000.00      | 1,360,536.60    | 0.00         | -1,360,536.60                              | 0.00 %            |
| Xfer to Other  |                       |                      |                 |                 |              |  |                   |
| Category: E62 - Intergovernmental Tsfr Total:        | 0.00                  | 0.00                 | 500,000.00      | 1,360,536.60    | 0.00         | -1,360,536.60                              | 0.00%             |
| Expense Total:                                       | 0.00                  | 0.00                 | 500,000.00      | 1,360,536.60    | 0.00         | -1,360,536.60                              | 0.00%             |
| Category: E85 - Interest Expense                     | 0.00                  | 0.00                 | -2,807.55       | -25,679.20      | 0.00         | 25,679.20                                  | 0.00 %            |
| Loss   |                       |                      |                 |                 |              |  |                   |
| Category: E85 - Interest Expense Total:              | 0.00                  | 0.00                 | -2,807.55       | -25,679.20      | 0.00         | 25,679.20                                  | 0.00%             |
| Expense Total:                                       | 0.00                  | 0.00                 | 497,192.45      | 1,334,857.40    | 0.00         | -1,334,857.40                              | 0.00%             |
| Department: 0100 - Administration Surplus (Deficit): | 0.00                  | 0.00                 | -497,191.90     | -1,331,705.83   | 0.00         | -1,331,705.83                              | 0.00%             |
| Fund: 007 - Investment Account Surplus (Deficit):    | 0.00                  | 0.00                 | -497,191.90     | -1,331,705.83   | 0.00         | -1,331,705.83                              | 0.00%             |
| Fund: 020 - Animal Control Donation                  |                       |                      |                 |                 |              |  |                   |
| Department: 0200 - Animal Control                    |                       |                      |                 |                 |              |  |                   |
| Revenue  |                       |                      |                 |                 |              |  |                   |
| Category: R68 - Donation Revenue                     | 2,500.00              | 2,500.00             | 0.00            | 0.00            | 0.00         | -2,500.00                                  | 100.00 %          |
| Donation Revenue Ord 2011-24                         |                       |                      |                 |                 |              |  |                   |
| Category: R68 - Donation Revenue Total:              | 2,500.00              | 2,500.00             | 0.00            | 0.00            | 0.00         | -2,500.00                                  | 100.00%           |
| Revenue Total:                                       | 2,500.00              | 2,500.00             | 0.00            | 0.00            | 0.00         | -2,500.00                                  | 100.00%           |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

| Expense  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |  |  |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|--|--|
|  |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |  |  |
| Category: E55 - Professional Services                  |                          |                         |                    |                    |              |                            |                      |  |  |
| AC Donation Expense                                    | 2,500.00                 | 32,500.00               | 0.00               | 984.42             | 0.00         | 31,515.58                  | 96.97 %              |  |  |
| <b>Category: E55 - Professional Services Total:</b>    | <b>2,500.00</b>          | <b>32,500.00</b>        | <b>0.00</b>        | <b>984.42</b>      | <b>0.00</b>  | <b>31,515.58</b>           | <b>96.97%</b>        |  |  |
| Expense Total:   | 2,500.00                 | 32,500.00               | 0.00               | 984.42             | 0.00         | 31,515.58                  | 96.97%               |  |  |
| Department: 0200 - Animal Control Surplus (Deficit):   | 0.00                     | -30,000.00              | 0.00               | -984.42            | 0.00         | 29,015.58                  | 96.72%               |  |  |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00                     | -30,000.00              | 0.00               | -984.42            | 0.00         | 29,015.58                  | 96.72%               |  |  |
| <b>Fund: 030 - Act 1256 of 1995 Court</b>              |                          |                         |                    |                    |              |                            |                      |  |  |
| Department: 0300 - Court                               |                          |                         |                    |                    |              |                            |                      |  |  |
| Revenue  |                          |                         |                    |                    |              |                            |                      |  |  |
| Category: R40 - Fines & Forfeitures                    |                          |                         |                    |                    |              |                            |                      |  |  |
| Act 1256 Civil Division                                | 71,250.00                | 71,250.00               | 820.00             | 9,650.00           | 0.00         | -61,600.00                 | 86.46 %              |  |  |
| Act 1256 District Court Rev                            | 330,000.00               | 330,000.00              | 17,139.14          | 139,822.16         | 0.00         | -190,177.84                | 57.63 %              |  |  |
| <b>Category: R40 - Fines &amp; Forfeitures Total:</b>  | <b>401,250.00</b>        | <b>401,250.00</b>       | <b>17,959.14</b>   | <b>149,472.16</b>  | <b>0.00</b>  | <b>-251,777.84</b>         | <b>62.75%</b>        |  |  |
| Revenue Total:   | 401,250.00               | 401,250.00              | 17,959.14          | 149,472.16         | 0.00         | -251,777.84                | 62.75%               |  |  |
| Expense  |                          |                         |                    |                    |              |                            |                      |  |  |
| Category: E01 - Personnel Expense                      |                          |                         |                    |                    |              |                            |                      |  |  |
| Act 1256 Judge Retirement                              | 5,200.00                 | 5,200.00                | 394.84             | 2,763.88           | 0.00         | 2,436.12                   | 46.85 %              |  |  |
| <b>Category: E01 - Personnel Expense Total:</b>        | <b>5,200.00</b>          | <b>5,200.00</b>         | <b>394.84</b>      | <b>2,763.88</b>    | <b>0.00</b>  | <b>2,436.12</b>            | <b>46.85%</b>        |  |  |
| Category: E40 - Operations Expense                     |                          |                         |                    |                    |              |                            |                      |  |  |
| Act 316 of 1991 Expense                                | 250.00                   | 250.00                  | 18.12              | 126.84             | 0.00         | 123.16                     | 49.26 %              |  |  |
| Act 918 of 1983 Expense                                | 17,500.00                | 17,500.00               | 1,342.64           | 9,398.48           | 0.00         | 8,101.52                   | 46.29 %              |  |  |
| Act 1256 Co Admin of Justice                           | 140,500.00               | 140,500.00              | 10,741.60          | 75,191.20          | 0.00         | 65,308.80                  | 46.48 %              |  |  |
| Act 1256 Court Costs                                   | 15,250.00                | 15,250.00               | 1,181.04           | 8,267.28           | 0.00         | 6,982.72                   | 45.79 %              |  |  |
| Act 1256 City Attorney                                 | 28,500.00                | 28,500.00               | 2,190.68           | 15,334.76          | 0.00         | 13,165.24                  | 46.19 %              |  |  |
| Act 1256 DFA (State)                                   | 167,150.00               | 167,150.00              | 56.48              | 24,153.54          | 0.00         | 142,996.46                 | 85.55 %              |  |  |
| Act 1256 Ordinance 89-15                               | 26,000.00                | 26,000.00               | 1,966.60           | 13,766.20          | 0.00         | 12,233.80                  | 47.05 %              |  |  |
| Act 1256 Intoximeter Expense                           | 900.00                   | 900.00                  | 67.14              | 469.98             | 0.00         | 430.02                     | 47.78 %              |  |  |
| <b>Category: E40 - Operations Expense Total:</b>       | <b>396,050.00</b>        | <b>396,050.00</b>       | <b>17,564.30</b>   | <b>146,708.28</b>  | <b>0.00</b>  | <b>249,341.72</b>          | <b>62.96%</b>        |  |  |
| Expense Total:   | 401,250.00               | 401,250.00              | 17,959.14          | 149,472.16         | 0.00         | 251,777.84                 | 62.75%               |  |  |
| Department: 0300 - Court Surplus (Deficit):            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                       | 0.00%                |  |  |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                       | 0.00%                |  |  |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Fund: 031 - Act 1809 of 2001 Court Auto</b>             |                          |                         |                    |                    |                  |  |                      |
| Department: 0300 - Court                                   |                          |                         |                    |                    |                  |  |                      |
| Revenue  |                          |                         |                    |                    |                  |  |                      |
| Category: R40 - Fines & Forfeitures                        |                          |                         |                    |                    |                  |  |                      |
| Act 1809 of 2001 Revenue                                   | 36,000.00                | 36,000.00               | 2,470.00           | 20,142.50          | 0.00             | -15,857.50                                       | 44.05%               |
| <u>031-0300-4408</u>                                       | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>2,470.00</b>    | <b>20,142.50</b>   | <b>0.00</b>      | <b>-15,857.50</b>                                | <b>44.05%</b>        |
| <b>Category: R40 - Fines &amp; Forfeitures Total:</b>      |                          |                         |                    |                    |                  |  |                      |
| Revenue Total:   | 36,000.00                | 36,000.00               | 2,470.00           | 20,142.50          | 0.00             | -15,857.50                                       | 44.05%               |
| Expense  |                          |                         |                    |                    |                  |  |                      |
| Category: E60 - Miscellaneous Expense                      |                          |                         |                    |                    |                  |  |                      |
| Software - New & Renewals                                  | 36,000.00                | 36,000.00               | 6,450.00           | 17,844.40          | 10,767.18        | 7,388.42   | 20.52%               |
| <u>031-0300-5608</u>                                       | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>6,450.00</b>    | <b>17,844.40</b>   | <b>10,767.18</b> | <b>7,388.42</b>                                  | <b>20.52%</b>        |
| <b>Category: E60 - Miscellaneous Expense Total:</b>        |                          |                         |                    |                    |                  |  |                      |
| Expense Total:   | 36,000.00                | 36,000.00               | 6,450.00           | 17,844.40          | 10,767.18        | 7,388.42   | 20.52%               |
| Department: 0300 - Court Surplus (Deficit):                | 0.00                     | 0.00                    | -3,980.00          | 2,298.10           | -10,767.18       | -8,469.08  | 0.00%                |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00                     | 0.00                    | -3,980.00          | 2,298.10           | -10,767.18       | -8,469.08  | 0.00%                |
| <b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>             |                          |                         |                    |                    |                  |  |                      |
| Department: 0400 - Parks                                   |                          |                         |                    |                    |                  |  |                      |
| Revenue  |                          |                         |                    |                    |                  |  |                      |
| Category: R10 - Taxes - Sales                              |                          |                         |                    |                    |                  |  |                      |
| Park 1/8 Sales Tax   | 788,751.00               | 788,751.00              | 69,894.10          | 468,847.83         | 0.00             | -319,903.17                                      | 40.56%               |
| <u>045-0400-4110</u>                                       | <b>788,751.00</b>        | <b>788,751.00</b>       | <b>69,894.10</b>   | <b>468,847.83</b>  | <b>0.00</b>      | <b>-319,903.17</b>                               | <b>40.56%</b>        |
| <b>Category: R10 - Taxes - Sales Total:</b>                |                          |                         |                    |                    |                  |  |                      |
| Revenue Total:   | 788,751.00               | 788,751.00              | 69,894.10          | 468,847.83         | 0.00             | -319,903.17                                      | 40.56%               |
| Expense  |                          |                         |                    |                    |                  |  |                      |
| Category: E62 - Intergovernmental Tsfr                     |                          |                         |                    |                    |                  |  |                      |
| Xfer to General  | 788,751.00               | 788,751.00              | 65,729.00          | 460,103.00         | 0.00             | 328,648.00                                       | 41.67%               |
| <u>045-0400-5620</u>                                       | <b>788,751.00</b>        | <b>788,751.00</b>       | <b>65,729.00</b>   | <b>460,103.00</b>  | <b>0.00</b>      | <b>328,648.00</b>                                | <b>41.67%</b>        |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b>       |                          |                         |                    |                    |                  |  |                      |
| Expense Total:   | 788,751.00               | 788,751.00              | 65,729.00          | 460,103.00         | 0.00             | 328,648.00                                       | 41.67%               |
| Department: 0400 - Parks Surplus (Deficit):                | 0.00                     | 0.00                    | 4,165.10           | 8,744.83           | 0.00             | 8,744.83   | 0.00%                |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):     | 0.00                     | 0.00                    | 4,165.10           | 8,744.83           | 0.00             | 8,744.83   | 0.00%                |
| <b>Fund: 051 - Act 833 of 1991 Fire</b>                    |                          |                         |                    |                    |                  |  |                      |
| Department: 0500 - Fire                                    |                          |                         |                    |                    |                  |  |                      |
| Revenue  |                          |                         |                    |                    |                  |  |                      |
| Category: R15 - Taxes - Property                           |                          |                         |                    |                    |                  |  |                      |
| State Turnback   | 20,000.00                | 20,000.00               | 9,417.74           | 25,392.06          | 0.00             | 5,392.06   | 126.96%              |
| <u>051-0500-4150</u>                                       | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>9,417.74</b>    | <b>25,392.06</b>   | <b>0.00</b>      | <b>5,392.06</b>                                  | <b>26.96%</b>        |
| <b>Category: R15 - Taxes - Property Total:</b>             |                          |                         |                    |                    |                  |  |                      |
| Revenue Total:   | 20,000.00                | 20,000.00               | 9,417.74           | 25,392.06          | 0.00             | 5,392.06   | 26.96%               |

Budget Report

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E40 - Operations Expense                    |                          |                         |                    |                    |              |  |                      |
| Act 833 Expense                                       |                          |                         |                    |                    |              |  |                      |
| 051-0500-5410   | 20,000.00                | 56,702.05               | 9,918.20           | 47,823.38          | 0.00         | 8,878.67   | 15.66%               |
| Category: E40 - Operations Expense Total:             | 20,000.00                | 56,702.05               | 9,918.20           | 47,823.38          | 0.00         | 8,878.67   | 15.66%               |
| Expense Total:  | 20,000.00                | 56,702.05               | 9,918.20           | 47,823.38          | 0.00         | 8,878.67   | 15.66%               |
| Department: 0500 - Fire Surplus (Deficit):            | 0.00                     | -36,702.05              | -500.46            | -22,431.32         | 0.00         | 14,270.73  | 38.88%               |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):   | 0.00                     | -36,702.05              | -500.46            | -22,431.32         | 0.00         | 14,270.73  | 38.88%               |
| Fund: 055 - Fire 3/8 SalesTax                         |                          |                         |                    |                    |              |  |                      |
| Department: 0500 - Fire                               |                          |                         |                    |                    |              |  |                      |
| Revenue   |                          |                         |                    |                    |              |  |                      |
| Category: R10 - Taxes - Sales                         |                          |                         |                    |                    |              |  |                      |
| Fire 3/8 Sales Tax                                    |                          |                         |                    |                    |              |  |                      |
| 055-0500-4120   | 2,366,253.00             | 2,366,253.00            | 209,682.31         | 1,406,543.47       | 0.00         | -959,709.53                                      | 40.56%               |
| Category: R10 - Taxes - Sales Total:                  | 2,366,253.00             | 2,366,253.00            | 209,682.31         | 1,406,543.47       | 0.00         | -959,709.53                                      | 40.56%               |
| Revenue Total:  | 2,366,253.00             | 2,366,253.00            | 209,682.31         | 1,406,543.47       | 0.00         | -959,709.53                                      | 40.56%               |
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E62 - Intergovernmental Tsfr                |                          |                         |                    |                    |              |  |                      |
| Xfer to General                                       |                          |                         |                    |                    |              |  |                      |
| 055-0500-5620   | 2,366,253.00             | 2,366,253.00            | 197,188.00         | 1,380,316.00       | 0.00         | 985,937.00                                       | 41.67%               |
| Category: E62 - Intergovernmental Tsfr Total:         | 2,366,253.00             | 2,366,253.00            | 197,188.00         | 1,380,316.00       | 0.00         | 985,937.00                                       | 41.67%               |
| Expense Total:  | 2,366,253.00             | 2,366,253.00            | 197,188.00         | 1,380,316.00       | 0.00         | 985,937.00                                       | 41.67%               |
| Department: 0500 - Fire Surplus (Deficit):            | 0.00                     | 0.00                    | 12,494.31          | 26,227.47          | 0.00         | 26,227.47  | 0.00%                |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):      | 0.00                     | 0.00                    | 12,494.31          | 26,227.47          | 0.00         | 26,227.47  | 0.00%                |
| Fund: 061 - Act 918 of 1983 Police                    |                          |                         |                    |                    |              |  |                      |
| Department: 0600 - Police                             |                          |                         |                    |                    |              |  |                      |
| Revenue   |                          |                         |                    |                    |              |  |                      |
| Category: R40 - Fines & Forfeitures                   |                          |                         |                    |                    |              |  |                      |
| Admin of Justice Revenue                              |                          |                         |                    |                    |              |  |                      |
| 061-0600-4410   | 15,000.00                | 15,000.00               | 1,342.64           | 9,398.48           | 0.00         | -5,601.52  | 37.34%               |
| Category: R40 - Fines & Forfeitures Total:            | 15,000.00                | 15,000.00               | 1,342.64           | 9,398.48           | 0.00         | -5,601.52  | 37.34%               |
| Revenue Total:  | 15,000.00                | 15,000.00               | 1,342.64           | 9,398.48           | 0.00         | -5,601.52  | 37.34%               |
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E60 - Miscellaneous Expense                 |                          |                         |                    |                    |              |  |                      |
| Miscellaneous Expense                                 |                          |                         |                    |                    |              |  |                      |
| 061-0600-5600   | 15,000.00                | 15,000.00               | 0.00               | 6,317.32           | 0.00         | 8,682.68   | 57.88%               |
| Category: E60 - Miscellaneous Expense Total:          | 15,000.00                | 15,000.00               | 0.00               | 6,317.32           | 0.00         | 8,682.68   | 57.88%               |
| Expense Total:  | 15,000.00                | 15,000.00               | 0.00               | 6,317.32           | 0.00         | 8,682.68   | 57.88%               |
| Department: 0600 - Police Surplus (Deficit):          | 0.00                     | 0.00                    | 1,342.64           | 3,081.16           | 0.00         | 3,081.16   | 0.00%                |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00                     | 0.00                    | 1,342.64           | 3,081.16           | 0.00         | 3,081.16   | 0.00%                |



Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 062 - Act 988 of 1991 Emerg Veh<br>Department: 0600 - Police<br>Revenue | 12,000.00                | 12,000.00               | 325.93             | 1,917.34           | 0.00         | -10,082.66                                       | 84.02 %              |
| Category: R40 - Fines & Forfeitures<br>Act 988 of 1991 Revenue                | 12,000.00                | 12,000.00               | 325.93             | 1,917.34           | 0.00         | -10,082.66                                       | 84.02 %              |
| Category: R40 - Fines & Forfeitures Total:                                    | 12,000.00                | 12,000.00               | 325.93             | 1,917.34           | 0.00         | -10,082.66                                       | 84.02 %              |
| Revenue Total:  | 12,000.00                | 12,000.00               | 325.93             | 1,917.34           | 0.00         | -10,082.66                                       | 84.02 %              |
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E40 - Operations Expense<br>Act 988 Expense                         | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00  | 100.00 %             |
| Category: E40 - Operations Expense Total:                                     | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00  | 100.00 %             |
| Expense Total:  | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | 12,000.00  | 100.00 %             |
| Department: 0600 - Police Surplus (Deficit):                                  | 0.00                     | 0.00                    | 325.93             | 1,917.34           | 0.00         | 1,917.34   | 0.00 %               |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):                      | 0.00                     | 0.00                    | 325.93             | 1,917.34           | 0.00         | 1,917.34   | 0.00 %               |
| Fund: 066 - Federal Drug Control<br>Department: 0600 - Police<br>Revenue      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00   | 0.00 %               |
| Category: R85 - Interest Revenue<br>Interest Revenue                          | 0.00                     | 0.00                    | 0.00               | 1.21               | 0.00         | 1.21   | 0.00 %               |
| Category: R85 - Interest Revenue Total:                                       | 0.00                     | 0.00                    | 0.00               | 1.21               | 0.00         | 1.21   | 0.00 %               |
| Revenue Total:  | 0.00                     | 0.00                    | 0.00               | 1.21               | 0.00         | 1.21   | 0.00 %               |
| Department: 0600 - Police Total:  | 0.00                     | 0.00                    | 0.00               | 1.21               | 0.00         | 1.21   | 0.00 %               |
| Fund: 066 - Federal Drug Control Total:                                       | 0.00                     | 0.00                    | 0.00               | 1.21               | 0.00         | 1.21   | 0.00 %               |
| Fund: 068 - State Drug Control<br>Department: 0600 - Police<br>Revenue        | 2,500.00                 | 2,500.00                | 1,206.50           | 1,206.50           | 0.00         | -1,293.50  | 51.74 %              |
| Category: R40 - Fines & Forfeitures<br>Drug Seizure Revenue                   | 2,500.00                 | 2,500.00                | 1,206.50           | 1,206.50           | 0.00         | -1,293.50  | 51.74 %              |
| Category: R40 - Fines & Forfeitures Total:                                    | 2,500.00                 | 2,500.00                | 1,206.50           | 1,206.50           | 0.00         | -1,293.50  | 51.74 %              |
| Revenue Total:  | 2,500.00                 | 2,500.00                | 1,206.50           | 1,206.50           | 0.00         | -1,293.50  | 51.74 %              |
| Category: R85 - Interest Revenue<br>Interest Revenue                          | 0.00                     | 0.00                    | 0.00               | 0.97               | 0.00         | 0.97   | 0.00 %               |
| Category: R85 - Interest Revenue Total:                                       | 0.00                     | 0.00                    | 0.00               | 0.97               | 0.00         | 0.97   | 0.00 %               |
| Revenue Total:  | 2,500.00                 | 2,500.00                | 1,206.50           | 1,207.47           | 0.00         | -1,292.53  | 51.70 %              |

| Expense  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| <b>Category: E60 - Miscellaneous Expense</b>             |                          |                         |                    |                    |               |  |                      |
| Miscellaneous Expense                                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00          | 2,500.00                               | 100.00%              |
| <b>Category: E60 - Miscellaneous Expense Total:</b>      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                    | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Department: 0600 - Police Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>1,206.50</b>    | <b>1,207.47</b>    | <b>0.00</b>   | <b>1,207.47</b>                        | <b>0.00%</b>         |
| <b>Fund: 068 - State Drug Control Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,206.50</b>    | <b>1,207.47</b>    | <b>0.00</b>   | <b>1,207.47</b>                        | <b>0.00%</b>         |
| <b>Fund: 080 - Street Fund</b>                           |                          |                         |                    |                    |               |  |                      |
| <b>Department: 0140 - Stormwater</b>                     |                          |                         |                    |                    |               |  |                      |
| <b>Expense</b>   |                          |                         |                    |                    |               |  |                      |
| <b>Category: E01 - Personnel Expense</b>                 |                          |                         |                    |                    |               |  |                      |
| Salary Expense   | 271,720.61               | 271,720.61              | 21,245.36          | 138,648.69         | 0.00          | 133,071.92                             | 48.97%               |
| Overtime Expense   | 695.00                   | 695.00                  | 0.00               | 224.04             | 0.00          | 470.96                                 | 67.76%               |
| FICA Expense   | 20,836.64                | 20,836.64               | 1,600.76           | 10,453.79          | 0.00          | 10,382.85                              | 49.83%               |
| Unemployment Expense                                     | 180.00                   | 180.00                  | 7.68               | 97.25              | 0.00          | 82.75                                  | 45.97%               |
| Worker's Comp Expense                                    | 500.00                   | 600.00                  | 0.00               | 580.45             | 0.00          | 19.55                                  | 3.26%                |
| APERS Expense  | 41,724.88                | 41,724.88               | 3,254.87           | 21,275.63          | 0.00          | 20,449.25                              | 49.01%               |
| Health Insurance Expense                                 | 58,447.74                | 58,447.74               | 3,252.17           | 22,508.14          | 0.00          | 35,939.60                              | 61.49%               |
| Physical & Drug Screen Exp                               | 300.00                   | 300.00                  | 0.00               | 138.00             | 0.00          | 162.00                                 | 54.00%               |
| Uniform Expense  | 4,525.00                 | 4,525.00                | 358.75             | 1,951.23           | 0.00          | 2,573.77                               | 56.88%               |
| Travel & Training Expense                                | 10,000.00                | 10,000.00               | 200.00             | 3,721.88           | 288.00        | 5,990.12                               | 59.90%               |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>408,929.87</b>        | <b>409,029.87</b>       | <b>29,919.59</b>   | <b>199,599.10</b>  | <b>288.00</b> | <b>209,142.77</b>                      | <b>51.13%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                    |               |  |                      |
| Communication Exp - Cellular                             | 3,024.00                 | 3,024.00                | 624.15             | 2,540.51           | 0.00          | 483.49                                 | 15.99%               |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>3,024.00</b>          | <b>3,024.00</b>         | <b>624.15</b>      | <b>2,540.51</b>    | <b>0.00</b>   | <b>483.49</b>                          | <b>15.99%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                    |               |  |                      |
| Fuel Expense   | 7,200.00                 | 7,200.00                | 611.68             | 2,484.61           | 0.00          | 4,715.39                               | 65.49%               |
| Service & Repair - Vehicle                               | 10,000.00                | 23,834.56               | 239.89             | 14,656.27          | 879.00        | 8,299.29                               | 34.82%               |
| Tire Expense   | 3,000.00                 | 3,000.00                | 0.00               | 1,062.00           | 0.00          | 1,938.00                               | 64.60%               |
| Insurance Expense - Vehicle                              | 1,000.00                 | 1,000.00                | 0.00               | 956.75             | 0.00          | 43.25                                  | 4.33%                |
| <b>Category: E20 - Vehicle Expense Total:</b>            | <b>21,200.00</b>         | <b>35,034.56</b>        | <b>851.57</b>      | <b>19,159.63</b>   | <b>879.00</b> | <b>14,995.93</b>                       | <b>42.80%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                    |               |  |                      |
| Supplies - Office  | 5,000.00                 | 5,000.00                | 185.65             | 1,943.29           | 0.00          | 3,056.71                               | 61.13%               |
| Supplies - Operating                                     | 5,000.00                 | 17,700.00               | 1,671.10           | 4,244.09           | 145.14        | 13,310.77                              | 75.20%               |
| Prisoner Care Expense                                    | 2,700.00                 | 2,700.00                | 0.00               | 0.00               | 0.00          | 2,700.00                               | 100.00%              |
| <b>Category: E30 - Supply Expense Total:</b>             | <b>12,700.00</b>         | <b>25,400.00</b>        | <b>1,856.75</b>    | <b>6,187.38</b>    | <b>145.14</b> | <b>19,067.48</b>                       | <b>75.07%</b>        |
| <b>Category: E40 - Operations Expense</b>                |                          |                         |                    |                    |               |  |                      |
| Elections or Permit Fee Exp                              | 1,200.00                 | 1,200.00                | 0.00               | 200.00             | 0.00          | 1,000.00                               | 83.33%               |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 080-0140-5520                                  | 5,000.00                 | 5,000.00                | 1,318.50           | 2,752.76           | 0.00         | 2,247.24   | 44.94 %              |
| Public Education Expense                       | 6,200.00                 | 6,200.00                | 1,318.50           | 2,952.76           | 0.00         | 3,247.24   | 52.37%               |
| Category: E40 - Operations Expense Total:      |                          |                         |                    |                    |              |  |                      |
| Category: E55 - Professional Services          |                          |                         |                    |                    |              |  |                      |
| 080-0140-5571                                  | 100,000.00               | 150,510.00              | 0.00               | 39,561.16          | 45,097.60    | 65,851.24  | 43.75 %              |
| Prof Services - Engineering                    | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00   | 100.00 %             |
| 080-0140-5589                                  | 100,250.00               | 150,760.00              | 0.00               | 39,561.16          | 45,097.60    | 66,101.24  | 43.85%               |
| Prof Services - Printing                       |                          |                         |                    |                    |              |  |                      |
| Category: E55 - Professional Services Total:   |                          |                         |                    |                    |              |  |                      |
| Category: E80 - Fixed Assets                   |                          |                         |                    |                    |              |  |                      |
| 080-0140-5808                                  | 62,000.00                | 62,000.00               | 0.00               | 62,103.00          | 0.00         | -103.00  | -0.17 %              |
| Fixed Assets - Vehicles                        | 62,000.00                | 62,000.00               | 0.00               | 62,103.00          | 0.00         | -103.00  | -0.17%               |
| Category: E80 - Fixed Assets Total:            |                          |                         |                    |                    |              |  |                      |
| Department: 0140 - Stormwater Total:           |                          |                         |                    |                    |              |  |                      |
| Revenue  | 614,303.87               | 691,448.43              | 34,570.56          | 332,103.54         | 46,409.74    | 312,935.15                                       | 45.26%               |
| Department: 0800 - Street                      |                          |                         |                    |                    |              |  |                      |
| Revenue  | 456,000.00               | 456,000.00              | 56,078.19          | 369,353.56         | 0.00         | -86,646.44                                       | 19.00 %              |
| Category: R10 - Taxes - Sales                  | 456,000.00               | 456,000.00              | 56,078.19          | 369,353.56         | 0.00         | -86,646.44                                       | 19.00%               |
| 080-0800-4152                                  | 924,000.00               | 924,000.00              | 96,086.74          | 650,073.01         | 0.00         | -273,926.99                                      | 29.65 %              |
| 1/2 Cent Sales Tax Expires 7/2023              | 444,000.00               | 444,000.00              | 12,852.10          | 330,232.84         | 0.00         | -113,767.16                                      | 25.62 %              |
| Category: R10 - Taxes - Property               | 1,368,000.00             | 1,368,000.00            | 108,938.84         | 980,305.85         | 0.00         | -387,694.15                                      | 28.34%               |
| 080-0800-4150                                  | 1,000.00                 | 1,600.46                | 0.00               | 3,036.70           | 0.00         | 1,436.24   | 189.74 %             |
| State Turnback                                 | 1,000.00                 | 1,600.46                | 0.00               | 3,036.70           | 0.00         | 1,436.24   | 89.74%               |
| 080-0800-4151                                  | 1,893,000.00             | 1,893,000.00            | 157,750.00         | 1,104,250.00       | 0.00         | -788,750.00                                      | 41.67 %              |
| Saline County Treasurer                        | 1,893,000.00             | 1,893,000.00            | 157,750.00         | 1,104,250.00       | 0.00         | -788,750.00                                      | 41.67%               |
| Category: R15 - Taxes - Property Total:        |                          |                         |                    |                    |              |  |                      |
| Category: R60 - Miscellaneous Revenue          |                          |                         |                    |                    |              |  |                      |
| 080-0800-4600                                  | 425,000.00               | 425,000.00              | 0.00               | 0.00               | 0.00         | -425,000.00                                      | 100.00 %             |
| Miscellaneous Revenue                          | 425,000.00               | 425,000.00              | 0.00               | 0.00               | 0.00         | -425,000.00                                      | 100.00%              |
| Category: R60 - Miscellaneous Revenue Total:   |                          |                         |                    |                    |              |  |                      |
| Category: R62 - Intergovernmental Tsfrs        |                          |                         |                    |                    |              |  |                      |
| 080-0800-4627                                  | 775.00                   | 775.00                  | 0.00               | 0.00               | 0.00         | -775.00  | 100.00 %             |
| Xfer Designated Tax                            | 775.00                   | 775.00                  | 0.00               | 0.00               | 0.00         | -775.00  | 100.00%              |
| Category: R62 - Intergovernmental Tsfrs Total: |                          |                         |                    |                    |              |  |                      |
| Category: R64 - Reimbursement                  |                          |                         |                    |                    |              |  |                      |
| 080-0800-4640                                  | 4,143,775.00             | 4,144,375.46            | 322,767.03         | 2,456,946.11       | 0.00         | -1,687,429.35                                    | 40.72%               |
| Reimbursement Revenue                          | 4,143,775.00             | 4,144,375.46            | 322,767.03         | 2,456,946.11       | 0.00         | -1,687,429.35                                    | 40.72%               |
| Category: R64 - Reimbursement Total:           |                          |                         |                    |                    |              |  |                      |
| Category: R85 - Interest Revenue               |                          |                         |                    |                    |              |  |                      |
| 080-0800-4850                                  | 869,963.91               | 869,963.91              | 54,370.02          | 361,245.17         | 0.00         | 508,718.74                                       | 58.48 %              |
| Interest Revenue                               | 206,796.00               | 206,796.00              | 17,233.00          | 120,631.00         | 0.00         | 86,165.00  | 41.67 %              |
| Category: R85 - Interest Revenue Total:        |                          |                         |                    |                    |              |  |                      |
| Revenue Total:                                 | 4,143,775.00             | 4,144,375.46            | 322,767.03         | 2,456,946.11       | 0.00         | -1,687,429.35                                    | 40.72%               |
| Expense  | 869,963.91               | 869,963.91              | 54,370.02          | 361,245.17         | 0.00         | 508,718.74                                       | 58.48 %              |
| Category: E01 - Personnel Expense              | 206,796.00               | 206,796.00              | 17,233.00          | 120,631.00         | 0.00         | 86,165.00  | 41.67 %              |
| 080-0800-5000                                  | 10,000.00                | 10,000.00               | 328.57             | 2,615.65           | 0.00         | 7,384.35   | 73.84 %              |
| Salary Expense                                 | 10,000.00                | 10,000.00               | 328.57             | 2,615.65           | 0.00         | 7,384.35   | 73.84 %              |
| 080-0800-5005                                  |                          |                         |                    |                    |              |  |                      |
| SWB Reimbursement                              |                          |                         |                    |                    |              |  |                      |
| 080-0800-5010                                  |                          |                         |                    |                    |              |  |                      |
| Overtime Expense                               |                          |                         |                    |                    |              |  |                      |

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| FICA Expense   | 67,317.24                | 67,317.24               | 4,122.19           | 27,387.36          | 0.00              | 39,929.88                              | 59.32 %              |
| Unemployment Expense                                     | 1,380.00                 | 1,380.00                | 21.32              | 329.07             | 0.00              | 1,050.93                               | 76.15 %              |
| Worker's Comp Expense                                    | 18,000.00                | 22,000.00               | 0.00               | 21,940.59          | 0.00              | 59.41                                  | 0.27 %               |
| APERS Expense  | 134,775.96               | 134,775.96              | 8,379.86           | 55,722.43          | 0.00              | 79,053.53                              | 58.66 %              |
| Health Insurance Expense                                 | 188,599.64               | 188,599.64              | 9,419.55           | 66,932.21          | 0.00              | 121,667.43                             | 64.51 %              |
| Physical & Drug Screen Exp                               | 2,200.00                 | 2,200.00                | 230.52             | 371.41             | 0.00              | 1,828.59                               | 83.12 %              |
| Uniform Expense  | 13,003.13                | 13,003.13               | 3,008.69           | 8,685.30           | 0.00              | 4,317.83                               | 33.21 %              |
| Travel & Training Expense                                | 15,000.00                | 15,022.62               | 52.00              | 6,042.28           | 288.00            | 8,692.34                               | 57.86 %              |
| <b>Category: E01 - Personnel Expense Total:</b>          | <b>1,527,035.88</b>      | <b>1,531,058.50</b>     | <b>97,165.72</b>   | <b>671,902.47</b>  | <b>288.00</b>     | <b>858,868.03</b>                      | <b>56.10%</b>        |
| <b>Category: E10 - Building &amp; Grounds Exp</b>        |                          |                         |                    |                    |                   |  |                      |
| Repairs & Maint - Building                               | 35,000.00                | 35,000.00               | 2,819.12           | 10,339.50          | 62.26             | 24,598.24                              | 70.28 %              |
| Utilities - Electric                                     | 20,000.00                | 20,000.00               | 11,491.84          | 68,751.54          | -97,699.93        | 48,948.39                              | 244.74 %             |
| Utilities - Gas  | 2,499.96                 | 2,499.96                | 14.98              | 1,552.86           | 0.00              | 947.10                                 | 37.88 %              |
| Utilities - Water  | 5,000.00                 | 5,000.00                | 0.00               | 255.42             | 29.35             | 4,715.23                               | 94.30 %              |
| Com Exp - Tel Landline.Interne                           | 14,640.00                | 14,640.00               | 1,119.11           | 6,906.23           | 375.00            | 7,358.77                               | 50.26 %              |
| Communication Exp - Cellular                             | 4,500.00                 | 4,500.00                | 556.97             | 3,734.82           | 146.50            | 618.68                                 | 13.75 %              |
| Insurance - Property                                     | 1,965.00                 | 2,365.00                | 0.00               | 0.00               | 0.00              | 2,365.00                               | 100.00 %             |
| Sanitation   | 3,500.00                 | 3,500.00                | 128.19             | 3,259.84           | 1,336.95          | -1,096.79                              | -31.34 %             |
| Supplies - B&G   | 3,600.00                 | 3,600.00                | 78.05              | 1,138.14           | 468.30            | 1,993.56                               | 55.38 %              |
| Janitorial Supplies and Main                             | 2,000.00                 | 2,000.00                | 318.05             | 1,576.12           | 0.00              | 423.88                                 | 21.19 %              |
| Tools  | 12,000.00                | 12,000.00               | 1,873.33           | 10,093.55          | 0.00              | 1,906.45                               | 15.89 %              |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>104,704.96</b>        | <b>105,104.96</b>       | <b>18,399.64</b>   | <b>107,608.02</b>  | <b>-95,281.57</b> | <b>92,778.51</b>                       | <b>88.27%</b>        |
| <b>Category: E20 - Vehicle Expense</b>                   |                          |                         |                    |                    |                   |  |                      |
| Fuel Expense   | 70,000.00                | 70,000.00               | 7,776.36           | 34,289.62          | 0.00              | 35,710.38                              | 51.01 %              |
| Service & Repair - Vehicle                               | 90,000.00                | 90,577.84               | 3,175.46           | 59,400.32          | 2,397.92          | 28,779.60                              | 31.77 %              |
| Tire Expense   | 15,000.00                | 15,000.00               | 0.00               | 3,350.39           | 0.00              | 11,649.61                              | 77.66 %              |
| Insurance Expense - Vehicle                              | 22,000.00                | 27,322.50               | 0.00               | 24,244.02          | 0.00              | 3,078.48                               | 11.27 %              |
| Radios   | 1,500.00                 | 1,500.00                | 0.00               | 1,467.77           | 0.00              | 32.23                                  | 2.15 %               |
| Equipment Rental   | 20,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00              | 13,000.00                              | 100.00 %             |
| <b>Category: E20 - Vehicle Expense Total:</b>            | <b>218,500.00</b>        | <b>217,400.34</b>       | <b>10,951.82</b>   | <b>122,752.12</b>  | <b>2,397.92</b>   | <b>92,250.30</b>                       | <b>42.43%</b>        |
| <b>Category: E30 - Supply Expense</b>                    |                          |                         |                    |                    |                   |  |                      |
| Supplies - Office  | 6,000.00                 | 6,000.00                | 153.81             | 3,640.28           | 0.00              | 2,359.72                               | 39.33 %              |
| Supplies - Signs   | 40,000.08                | 40,000.08               | 0.00               | 24,096.72          | -6,857.28         | 22,760.64                              | 56.90 %              |
| Supplies - Operating                                     | 242,448.00               | 231,472.74              | 12,521.49          | 78,085.10          | 15,236.03         | 138,151.61                             | 59.68 %              |
| Material and Maint                                       | 100,000.08               | 100,000.08              | 5,748.63           | 38,023.39          | 4,506.63          | 57,470.06                              | 57.47 %              |
| Postage Expense  | 504.00                   | 504.00                  | 62.11              | 288.37             | 125.00            | 90.63                                  | 17.98 %              |
| <b>Category: E30 - Supply Expense Total:</b>             | <b>388,952.16</b>        | <b>377,976.90</b>       | <b>18,486.04</b>   | <b>144,133.86</b>  | <b>13,010.38</b>  | <b>220,832.66</b>                      | <b>58.42%</b>        |
| <b>Category: E40 - Operations Expense</b>                |                          |                         |                    |                    |                   |  |                      |
| Dues & Subscriptions                                     | 5,283.00                 | 5,283.00                | 3.19               | 54.10              | 0.00              | 5,228.90                               | 98.98 %              |
| Safety Program   | 3,000.00                 | 3,000.00                | 0.00               | 672.94             | 0.00              | 2,327.06                               | 77.57 %              |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|----------------------|
| <u>080-0800-5535</u>                                  | 4,000.00                 | 4,000.00                | 0.00               | 1,399.00            | 0.00                 | 2,601.00                               | 65.03 %              |
| <u>080-0800-5545</u>                                  | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 0.00                 | 50,000.00                              | 100.00 %             |
| <u>080-0800-5546</u>                                  | 227,000.00               | 224,817.00              | 3,961.45           | 29,309.43           | 0.00                 | 195,507.57                             | 86.96 %              |
| <u>080-0800-5547</u>                                  | 5,000.00                 | 5,000.00                | 2,612.82           | 3,009.74            | 0.00                 | 1,990.26                               | 39.81 %              |
| <b>Category: E40 - Operations Expense Total:</b>      | <b>294,283.00</b>        | <b>292,100.00</b>       | <b>6,577.46</b>    | <b>34,445.21</b>    | <b>0.00</b>          | <b>257,654.79</b>                      | <b>88.21%</b>        |
| <b>Category: E55 - Professional Services</b>          |                          |                         |                    |                     |                      |  |                      |
| <u>080-0800-5550</u>                                  | 13,750.00                | 13,750.00               | 0.00               | 0.00                | 0.00                 | 13,750.00                              | 100.00 %             |
| <u>080-0800-5553</u>                                  | 3,500.04                 | 3,500.04                | 0.00               | 753.48              | 0.00                 | 2,746.56                               | 78.47 %              |
| <u>080-0800-5562</u>                                  | 750.00                   | 750.00                  | 0.00               | 0.00                | 0.00                 | 750.00                                 | 100.00 %             |
| <u>080-0800-5571</u>                                  | 120,000.00               | 153,790.00              | 6,868.76           | 42,825.78           | 19,019.27            | 91,944.95                              | 59.79 %              |
| <u>080-0800-5586</u>                                  | 190,000.00               | 180,000.00              | 12,816.63          | 64,311.31           | 22,035.52            | 93,653.17                              | 52.03 %              |
| <u>080-0800-5589</u>                                  | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00                 | 500.00                                 | 100.00 %             |
| <b>Category: E55 - Professional Services Total:</b>   | <b>328,500.04</b>        | <b>352,290.04</b>       | <b>19,685.39</b>   | <b>107,890.57</b>   | <b>41,054.79</b>     | <b>203,344.68</b>                      | <b>57.72%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>          |                          |                         |                    |                     |                      |  |                      |
| <u>080-0800-5604</u>                                  | 5,500.00                 | 5,500.00                | 0.00               | 8,281.24            | 0.00                 | -2,781.24                              | -50.57 %             |
| <u>080-0800-5608</u>                                  | 48,465.00                | 48,465.00               | 0.00               | 39,746.01           | 3,480.00             | 5,238.99                               | 10.81 %              |
| <u>080-0800-5614</u>                                  | 0.00                     | 0.00                    | 295.48             | 1,103.90            | 0.00                 | -1,103.90                              | 0.00 %               |
| <b>Category: E60 - Miscellaneous Expense Total:</b>   | <b>53,965.00</b>         | <b>53,965.00</b>        | <b>295.48</b>      | <b>49,131.15</b>    | <b>3,480.00</b>      | <b>1,353.85</b>                        | <b>2.51%</b>         |
| <b>Category: E80 - Fixed Assets</b>                   |                          |                         |                    |                     |                      |  |                      |
| <u>080-0800-5808</u>                                  | 346,000.00               | 342,259.98              | 0.00               | 298,428.96          | 34,653.00            | 9,178.02                               | 2.68 %               |
| <u>080-0800-5810</u>                                  | 473,000.00               | 918,666.90              | 15,898.91          | 411,495.31          | 488,962.96           | 18,208.63                              | 1.98 %               |
| <u>080-0800-5816</u>                                  | 269,000.00               | 1,052,837.36            | 0.00               | 512,987.17          | 368,595.22           | 171,254.97                             | 16.27 %              |
| <b>Category: E80 - Fixed Assets Total:</b>            | <b>1,088,000.00</b>      | <b>2,313,764.24</b>     | <b>15,898.91</b>   | <b>1,222,911.44</b> | <b>892,211.18</b>    | <b>198,641.62</b>                      | <b>8.59%</b>         |
| <b>Category: E90 - Construction Projects</b>          |                          |                         |                    |                     |                      |  |                      |
| <u>080-0800-5910</u>                                  | 600,000.00               | 886,285.96              | 0.00               | 276,109.03          | 397,028.51           | 213,148.42                             | 24.05 %              |
| <b>Category: E90 - Construction Projects Total:</b>   | <b>600,000.00</b>        | <b>886,285.96</b>       | <b>0.00</b>        | <b>276,109.03</b>   | <b>397,028.51</b>    | <b>213,148.42</b>                      | <b>24.05%</b>        |
| <b>Expense Total:</b>                                 | <b>4,603,941.04</b>      | <b>6,129,945.94</b>     | <b>187,460.46</b>  | <b>2,736,883.87</b> | <b>1,254,189.21</b>  | <b>2,138,872.86</b>                    | <b>34.89%</b>        |
| <b>Department: 0800 - Street Surplus (Deficit):</b>   | <b>-460,166.04</b>       | <b>-1,985,570.48</b>    | <b>135,306.57</b>  | <b>-279,937.76</b>  | <b>-1,254,189.21</b> | <b>451,443.51</b>                      | <b>22.74%</b>        |
| <b>Fund: 080 - Street Fund Surplus (Deficit):</b>     | <b>-1,074,469.91</b>     | <b>-2,677,018.91</b>    | <b>100,736.01</b>  | <b>-612,041.30</b>  | <b>-1,300,598.95</b> | <b>764,378.66</b>                      | <b>28.55%</b>        |
| <b>Fund: 110 - Special Redemp - 2016 Bond</b>         |                          |                         |                    |                     |                      |  |                      |
| <b>Department: 0100 - Administration</b>              |                          |                         |                    |                     |                      |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                      |  |                      |
| <b>Category: R62 - Intergovernmental Tsfrs</b>        |                          |                         |                    |                     |                      |  |                      |
| <u>110-0100-4623</u>                                  | 0.00                     | 0.00                    | 3,055.30           | 19,530.51           | 0.00                 | 19,530.51                              | 0.00 %               |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>3,055.30</b>    | <b>19,530.51</b>    | <b>0.00</b>          | <b>19,530.51</b>                       | <b>0.00%</b>         |

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance      |                      |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------|----------------------|
|  |                          |                         |                    |                    |              | Favorable     | Percent<br>Remaining |
| Category: R85 - Interest Revenue                         | 0.00                     | 0.00                    | 129.00             | 605.39             | 0.00         | 605.39        | 0.00 %               |
| Gain on Investment                                       | 0.00                     | 0.00                    | 129.00             | 605.39             | 0.00         | 605.39        | 0.00 %               |
| Category: R85 - Interest Revenue Total:                  | 0.00                     | 0.00                    | 129.00             | 605.39             | 0.00         | 605.39        | 0.00 %               |
| Revenue Total:   | 0.00                     | 0.00                    | 3,184.30           | 20,135.90          | 0.00         | 20,135.90     | 0.00 %               |
| Department: 0100 - Administration Total:                 | 0.00                     | 0.00                    | 3,184.30           | 20,135.90          | 0.00         | 20,135.90     | 0.00 %               |
| Fund: 110 - Special Redemp - 2016 Bond Total:            | 0.00                     | 0.00                    | 3,184.30           | 20,135.90          | 0.00         | 20,135.90     | 0.00 %               |
| Fund: 113 - Debt Service Reserve Fund                    |                          |                         |                    |                    |              |               |                      |
| Department: 0100 - Administration                        |                          |                         |                    |                    |              |               |                      |
| Revenue  |                          |                         |                    |                    |              |               |                      |
| Category: R85 - Interest Revenue                         | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | 19,530.51     | 0.00 %               |
| Interest Revenue   | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | 19,530.51     | 0.00 %               |
| Category: R85 - Interest Revenue Total:                  | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | 19,530.51     | 0.00 %               |
| Revenue Total:   | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | 19,530.51     | 0.00 %               |
| Expense  |                          |                         |                    |                    |              |               |                      |
| Category: E62 - Intergovernmental Tsfr                   | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | -19,530.51    | 0.00 %               |
| Xfer to other fund                                       | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | -19,530.51    | 0.00 %               |
| Category: E62 - Intergovernmental Tsfr Total:            | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | -19,530.51    | 0.00 %               |
| Expense Total:   | 0.00                     | 0.00                    | 3,055.30           | 19,530.51          | 0.00         | -19,530.51    | 0.00 %               |
| Department: 0100 - Administration Surplus (Deficit):     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00          | 0.00 %               |
| Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00          | 0.00 %               |
| Fund: 114 - 2016 Bond Fund                               |                          |                         |                    |                    |              |               |                      |
| Department: 0000 - Administration                        |                          |                         |                    |                    |              |               |                      |
| Expense  |                          |                         |                    |                    |              |               |                      |
| Category: E72 - Bond Expense                             | 0.00                     | 0.00                    | 0.00               | 1,200,000.00       | 0.00         | -1,200,000.00 | 0.00 %               |
| Bond Principle Pmt                                       | 0.00                     | 0.00                    | 0.00               | 950.00             | 0.00         | -950.00       | 0.00 %               |
| Bond Fees  | 0.00                     | 0.00                    | 950.00             | 950.00             | 0.00         | -950.00       | 0.00 %               |
| Category: E72 - Bond Expense Total:                      | 0.00                     | 0.00                    | 950.00             | 1,200,950.00       | 0.00         | -1,200,950.00 | 0.00 %               |
| Category: E85 - Interest Expense                         | 0.00                     | 0.00                    | 0.00               | 306,190.63         | 0.00         | -306,190.63   | 0.00 %               |
| Interest Expense   | 0.00                     | 0.00                    | 0.00               | 306,190.63         | 0.00         | -306,190.63   | 0.00 %               |
| Category: E85 - Interest Expense Total:                  | 0.00                     | 0.00                    | 0.00               | 306,190.63         | 0.00         | -306,190.63   | 0.00 %               |
| Expense Total:   | 0.00                     | 0.00                    | 950.00             | 1,507,140.63       | 0.00         | -1,507,140.63 | 0.00 %               |
| Department: 0000 - Administration Total:                 | 0.00                     | 0.00                    | 950.00             | 1,507,140.63       | 0.00         | -1,507,140.63 | 0.00 %               |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0100 - Administration<br>Revenue                              |                          |                         |                    |                    |              |  |                      |
| Category: R10 - Taxes - Sales<br><u>114-0100-4610</u> Loan Proceeds       | 0.00                     | 0.00                    | 279,576.41         | 1,875,391.34       | 0.00         | 1,875,391.34                           | 0.00 %               |
| Category: R10 - Taxes - Sales Total:                                      | 0.00                     | 0.00                    | 279,576.41         | 1,875,391.34       | 0.00         | 1,875,391.34                           | 0.00%                |
| Revenue Total:  | 0.00                     | 0.00                    | 279,576.41         | 1,875,391.34       | 0.00         | 1,875,391.34                           | 0.00%                |
| Department: 0100 - Administration Total:                                  | 0.00                     | 0.00                    | 279,576.41         | 1,875,391.34       | 0.00         | 1,875,391.34                           | 0.00%                |
| Department: 0400 - Parks<br>Revenue                                       |                          |                         |                    |                    |              |  |                      |
| Category: R85 - Interest Revenue<br><u>114-0400-4850</u> Interest Revenue | 0.00                     | 0.00                    | 3,176.97           | 33,438.18          | 0.00         | 33,438.18                              | 0.00 %               |
| Category: R85 - Interest Revenue Total:                                   | 0.00                     | 0.00                    | 3,176.97           | 33,438.18          | 0.00         | 33,438.18                              | 0.00%                |
| Revenue Total:  | 0.00                     | 0.00                    | 3,176.97           | 33,438.18          | 0.00         | 33,438.18                              | 0.00%                |
| Department: 0400 - Parks Total:   | 0.00                     | 0.00                    | 3,176.97           | 33,438.18          | 0.00         | 33,438.18                              | 0.00%                |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit):                             | 0.00                     | 0.00                    | 281,803.38         | 401,688.89         | 0.00         | 401,688.89                             | 0.00%                |
| Fund: 167 - 2022 Amend 78<br>Department: 0100 - Administration<br>Revenue |                          |                         |                    |                    |              |  |                      |
| Category: R10 - Taxes - Sales<br><u>167-0100-4610</u> Loan Proceeds       | 0.00                     | 0.00                    | -261,326.35        | -301,526.35        | 0.00         | -301,526.35                            | 0.00 %               |
| Category: R10 - Taxes - Sales Total:                                      | 0.00                     | 0.00                    | -261,326.35        | -301,526.35        | 0.00         | -301,526.35                            | 0.00%                |
| Revenue Total:  | 0.00                     | 0.00                    | -261,326.35        | -301,526.35        | 0.00         | -301,526.35                            | 0.00%                |
| Department: 0100 - Administration Total:                                  | 0.00                     | 0.00                    | -261,326.35        | -301,526.35        | 0.00         | -301,526.35                            | 0.00%                |
| Fund: 167 - 2022 Amend 78 Total:  | 0.00                     | 0.00                    | -261,326.35        | -301,526.35        | 0.00         | -301,526.35                            | 0.00%                |
| Fund: 183 - 2023 Street Bond DSR<br>Department: 0800 - Street<br>Revenue  |                          |                         |                    |                    |              |  |                      |
| Category: R10 - Taxes - Sales<br><u>183-0800-4610</u> Loan Proceeds       | 0.00                     | 0.00                    | 0.00               | 586,490.00         | 0.00         | 586,490.00                             | 0.00 %               |
| Category: R10 - Taxes - Sales Total:                                      | 0.00                     | 0.00                    | 0.00               | 586,490.00         | 0.00         | 586,490.00                             | 0.00%                |
| Category: R85 - Interest Revenue<br><u>183-0800-4850</u> Interest Revenue | 0.00                     | 0.00                    | 2,413.63           | 2,493.93           | 0.00         | 2,493.93                               | 0.00 %               |
| Category: R85 - Interest Revenue Total:                                   | 0.00                     | 0.00                    | 2,413.63           | 2,493.93           | 0.00         | 2,493.93                               | 0.00%                |
| Revenue Total:  | 0.00                     | 0.00                    | 2,413.63           | 588,983.93         | 0.00         | 588,983.93                             | 0.00%                |
| Department: 0800 - Street Total:  | 0.00                     | 0.00                    | 2,413.63           | 588,983.93         | 0.00         | 588,983.93                             | 0.00%                |
| Fund: 183 - 2023 Street Bond DSR Total:                                   | 0.00                     | 0.00                    | 2,413.63           | 588,983.93         | 0.00         | 588,983.93                             | 0.00%                |

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 185 - Street Bond 2016 DS                     |                          |                         |                    |                    |              |  |                      |
| Department: 0800 - Street                           |                          |                         |                    |                    |              |  |                      |
| Revenue   |                          |                         |                    |                    |              |  |                      |
| Category: R62 - Intergovernmental Tsfrs             |                          |                         |                    |                    |              |  |                      |
| Xfer from Other                                     | 0.00                     | 0.00                    | 52,973.07          | 373,730.72         | 0.00         | 373,730.72                                       | 0.00 %               |
| <u>185-0800-462Z</u>                                | 0.00                     | 0.00                    | 52,973.07          | 373,730.72         | 0.00         | 373,730.72                                       | 0.00 %               |
| Category: R62 - Intergovernmental Tsfrs Total:      |                          |                         |                    |                    |              |  |                      |
| Interest Revenue                                    |                          |                         |                    |                    |              |  |                      |
| Category: R85 - Interest Revenue                    |                          |                         |                    |                    |              |  |                      |
| <u>185-0800-4850</u>                                | 0.00                     | 0.00                    | 572.55             | 4,595.50           | 0.00         | 4,595.50   | 0.00 %               |
| Category: R85 - Interest Revenue Total:             | 0.00                     | 0.00                    | 572.55             | 4,595.50           | 0.00         | 4,595.50   | 0.00 %               |
| Revenue Total:                                      | 0.00                     | 0.00                    | 53,545.62          | 378,326.22         | 0.00         | 378,326.22                                       | 0.00 %               |
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E72 - Bond Expense                        |                          |                         |                    |                    |              |  |                      |
| Bond Principal Pmt                                  | 0.00                     | 0.00                    | 0.00               | 370,000.00         | 0.00         | -370,000.00                                      | 0.00 %               |
| <u>185-0800-572Z</u>                                | 0.00                     | 0.00                    | 0.00               | 370,000.00         | 0.00         | -370,000.00                                      | 0.00 %               |
| Bond Fees   | 0.00                     | 0.00                    | 83.33              | 583.31             | 0.00         | -583.31  | 0.00 %               |
| <u>185-0800-5724</u>                                | 0.00                     | 0.00                    | 83.33              | 583.31             | 0.00         | -583.31  | 0.00 %               |
| Interest Expense                                    | 0.00                     | 0.00                    | 0.00               | 137,221.88         | 0.00         | -137,221.88                                      | 0.00 %               |
| <u>185-0800-5750</u>                                | 0.00                     | 0.00                    | 0.00               | 137,221.88         | 0.00         | -137,221.88                                      | 0.00 %               |
| Category: E72 - Bond Expense Total:                 | 0.00                     | 0.00                    | 83.33              | 507,805.19         | 0.00         | -507,805.19                                      | 0.00 %               |
| Expense Total:                                      | 0.00                     | 0.00                    | 83.33              | 507,805.19         | 0.00         | -507,805.19                                      | 0.00 %               |
| Department: 0800 - Street Surplus (Deficit):        | 0.00                     | 0.00                    | 53,462.29          | -129,478.97        | 0.00         | -129,478.97                                      | 0.00 %               |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit):  | 0.00                     | 0.00                    | 53,462.29          | -129,478.97        | 0.00         | -129,478.97                                      | 0.00 %               |
| Fund: 186 - Street Bond 2016 DSR                    |                          |                         |                    |                    |              |  |                      |
| Department: 0800 - Street                           |                          |                         |                    |                    |              |  |                      |
| Revenue   |                          |                         |                    |                    |              |  |                      |
| Category: R85 - Interest Revenue                    |                          |                         |                    |                    |              |  |                      |
| Interest Revenue                                    | 0.00                     | 0.00                    | 1,352.95           | 8,360.99           | 0.00         | 8,360.99   | 0.00 %               |
| <u>186-0800-4850</u>                                | 0.00                     | 0.00                    | 1,352.95           | 8,360.99           | 0.00         | 8,360.99   | 0.00 %               |
| Category: R85 - Interest Revenue Total:             | 0.00                     | 0.00                    | 1,352.95           | 8,360.99           | 0.00         | 8,360.99   | 0.00 %               |
| Revenue Total:                                      | 0.00                     | 0.00                    | 1,352.95           | 8,360.99           | 0.00         | 8,360.99   | 0.00 %               |
| Expense   |                          |                         |                    |                    |              |  |                      |
| Category: E62 - Intergovernmental Tsfr              |                          |                         |                    |                    |              |  |                      |
| Xfer to Other                                       | 0.00                     | 0.00                    | 0.00               | 2,105.29           | 0.00         | -2,105.29  | 0.00 %               |
| <u>186-0800-5625</u>                                | 0.00                     | 0.00                    | 0.00               | 2,105.29           | 0.00         | -2,105.29  | 0.00 %               |
| Category: E62 - Intergovernmental Tsfr Total:       | 0.00                     | 0.00                    | 0.00               | 2,105.29           | 0.00         | -2,105.29  | 0.00 %               |
| Expense Total:                                      | 0.00                     | 0.00                    | 0.00               | 2,105.29           | 0.00         | -2,105.29  | 0.00 %               |
| Department: 0800 - Street Surplus (Deficit):        | 0.00                     | 0.00                    | 1,352.95           | 6,255.70           | 0.00         | 6,255.70   | 0.00 %               |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00                     | 0.00                    | 1,352.95           | 6,255.70           | 0.00         | 6,255.70   | 0.00 %               |



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| <b>Fund: 187 - 2016 Street Construction Fund</b>                    |                          |                         |                    |                      |              |  |                      |
| Department: 0800 - Street   |                          |                         |                    |                      |              |  |                      |
| Revenue   |                          |                         |                    |                      |              |  |                      |
| Category: R64 - Reimbursement                                       |                          |                         |                    |                      |              |  |                      |
| Reimbursement Revenue   | 0.00                     | 0.00                    | 0.00               | 1,625,480.86         | 0.00         | 1,625,480.86                                     | 0.00 %               |
| <b>Category: R64 - Reimbursement Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,625,480.86</b>  | <b>0.00</b>  | <b>1,625,480.86</b>                              | <b>0.00%</b>         |
| Category: R85 - Interest Revenue                                    |                          |                         |                    |                      |              |  |                      |
| Interest Revenue  | 0.00                     | 0.00                    | 2,938.04           | 63,545.74            | 0.00         | 63,545.74  | 0.00 %               |
| <b>Category: R85 - Interest Revenue Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>2,938.04</b>    | <b>63,545.74</b>     | <b>0.00</b>  | <b>63,545.74</b>                                 | <b>0.00%</b>         |
| <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>2,938.04</b>    | <b>1,689,026.60</b>  | <b>0.00</b>  | <b>1,689,026.60</b>                              | <b>0.00%</b>         |
| Expense   |                          |                         |                    |                      |              |  |                      |
| Category: E90 - Construction Projects                               |                          |                         |                    |                      |              |  |                      |
| Construction Projects   | 0.00                     | 0.00                    | 0.00               | 4,789,262.41         | 0.00         | -4,789,262.41                                    | 0.00 %               |
| <b>Category: E90 - Construction Projects Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,789,262.41</b>  | <b>0.00</b>  | <b>-4,789,262.41</b>                             | <b>0.00%</b>         |
| <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,789,262.41</b>  | <b>0.00</b>  | <b>-4,789,262.41</b>                             | <b>0.00%</b>         |
| <b>Department: 0800 - Street Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>2,938.04</b>    | <b>-3,100,235.81</b> | <b>0.00</b>  | <b>-3,100,235.81</b>                             | <b>0.00%</b>         |
| <b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>2,938.04</b>    | <b>-3,100,235.81</b> | <b>0.00</b>  | <b>-3,100,235.81</b>                             | <b>0.00%</b>         |
| <b>Fund: 188 - 2023 Improvement Fund</b>                            |                          |                         |                    |                      |              |  |                      |
| Department: 0800 - Street   |                          |                         |                    |                      |              |  |                      |
| Revenue   |                          |                         |                    |                      |              |  |                      |
| Category: R10 - Taxes - Sales                                       |                          |                         |                    |                      |              |  |                      |
| Loan Proceeds   | 0.00                     | 0.00                    | 0.00               | 9,948,051.01         | 0.00         | 9,948,051.01                                     | 0.00 %               |
| <b>Category: R10 - Taxes - Sales Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9,948,051.01</b>  | <b>0.00</b>  | <b>9,948,051.01</b>                              | <b>0.00%</b>         |
| Category: R85 - Interest Revenue                                    |                          |                         |                    |                      |              |  |                      |
| Interest Revenue  | 0.00                     | 0.00                    | 40,934.49          | 42,296.57            | 0.00         | 42,296.57  | 0.00 %               |
| <b>Category: R85 - Interest Revenue Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>40,934.49</b>   | <b>42,296.57</b>     | <b>0.00</b>  | <b>42,296.57</b>                                 | <b>0.00%</b>         |
| <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>40,934.49</b>   | <b>9,990,347.58</b>  | <b>0.00</b>  | <b>9,990,347.58</b>                              | <b>0.00%</b>         |
| Expense   |                          |                         |                    |                      |              |  |                      |
| Category: E72 - Bond Expense  |                          |                         |                    |                      |              |  |                      |
| Bond Fees   | 0.00                     | 0.00                    | 0.00               | 2,500.00             | 0.00         | -2,500.00  | 0.00 %               |
| <b>Category: E72 - Bond Expense Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,500.00</b>      | <b>0.00</b>  | <b>-2,500.00</b>                                 | <b>0.00%</b>         |
| <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,500.00</b>      | <b>0.00</b>  | <b>-2,500.00</b>                                 | <b>0.00%</b>         |
| <b>Department: 0800 - Street Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>40,934.49</b>   | <b>9,987,847.58</b>  | <b>0.00</b>  | <b>9,987,847.58</b>                              | <b>0.00%</b>         |
| <b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>40,934.49</b>   | <b>9,987,847.58</b>  | <b>0.00</b>  | <b>9,987,847.58</b>                              | <b>0.00%</b>         |

Budget Report

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 500 - Water Fund</b>                           |                          |                         |                    |                     |              |  |                      |
| <b>Department: 0140 - Stormwater</b>                    |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |              |  |                      |
| <b>Category: R50 - Sale of Services</b>                 |                          |                         |                    |                     |              |  |                      |
| Stormwater Rev Fees                                     | 20,000.00                | 20,000.00               | 6,500.00           | 7,900.00            | 0.00         | -12,100.00                             | 60.50 %              |
| Stormwater Rev - Residential                            | 244,000.00               | 244,000.00              | 20,361.71          | 40,649.91           | 0.00         | -203,350.09                            | 83.34 %              |
| Stormwater Rev - Business                               | 44,000.00                | 44,000.00               | 3,876.00           | 7,740.00            | 0.00         | -36,260.00                             | 82.41 %              |
| <b>Category: R50 - Sale of Services Total:</b>          | <b>308,000.00</b>        | <b>308,000.00</b>       | <b>30,737.71</b>   | <b>56,289.91</b>    | <b>0.00</b>  | <b>-251,710.09</b>                     | <b>81.72%</b>        |
| <b>Revenue Total:</b>                                   | <b>308,000.00</b>        | <b>308,000.00</b>       | <b>30,737.71</b>   | <b>56,289.91</b>    | <b>0.00</b>  | <b>-251,710.09</b>                     | <b>81.72%</b>        |
| <b>Expense</b>  |                          |                         |                    |                     |              |  |                      |
| <b>Category: E62 - Intergovernmental Tsfr</b>           |                          |                         |                    |                     |              |  |                      |
| Xfer to Fund 515  | 308,000.00               | 308,000.00              | 0.00               | 0.00                | 0.00         | 308,000.00                             | 100.00 %             |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b>    | <b>308,000.00</b>        | <b>308,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>308,000.00</b>                      | <b>100.00%</b>       |
| <b>Expense Total:</b>                                   | <b>308,000.00</b>        | <b>308,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>308,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 0140 - Stormwater Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>30,737.71</b>   | <b>56,289.91</b>    | <b>0.00</b>  | <b>56,289.91</b>                       | <b>0.00%</b>         |
| <b>Department: 0900 - Water</b>                         |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |              |  |                      |
| <b>Category: R50 - Sale of Services</b>                 |                          |                         |                    |                     |              |  |                      |
| CAW Watershed   | 112,500.00               | 112,500.00              | 8,492.17           | 58,645.76           | 0.00         | -53,854.24                             | 47.87 %              |
| One Time Charge   | 38,500.00                | 38,500.00               | -30.00             | 8,766.75            | 0.00         | -29,733.25                             | 77.23 %              |
| Penalties   | 150,000.00               | 184,000.00              | 34,656.26          | 233,498.31          | 0.00         | 49,498.31                              | 126.90 %             |
| Insufficient Check Fee                                  | 2,000.00                 | 2,000.00                | 575.00             | 2,175.00            | 0.00         | 175.00                                 | 108.75 %             |
| Sales - CAW System Devel                                | 6,529.00                 | 6,529.00                | 1,350.00           | 7,425.00            | 0.00         | 896.00                                 | 113.72 %             |
| Sales - FSDWA   | 39,600.00                | 39,600.00               | 3,349.71           | 23,370.17           | 0.00         | -16,229.83                             | 40.98 %              |
| Water Misc Income                                       | 98,737.00                | 98,737.00               | 818.75             | 42,570.75           | 0.00         | -56,166.25                             | 56.88 %              |
| Sales - Pump Maintenance                                | 32,000.00                | 32,000.00               | 1,816.25           | 7,365.35            | 0.00         | -24,634.65                             | 76.98 %              |
| Sales - Service Charges                                 | 27,500.00                | 27,500.00               | 1,985.23           | 16,819.80           | 0.00         | -10,680.20                             | 38.84 %              |
| Sales - Water   | 4,323,000.00             | 4,323,000.00            | 339,711.11         | 1,946,145.62        | 0.00         | -2,376,854.38                          | 54.98 %              |
| Sales - Water Connections                               | 17,000.00                | 17,000.00               | 4,151.00           | 24,971.00           | 0.00         | 7,971.00                               | 146.89 %             |
| Sales Tax Revenue                                       | 270,000.00               | 270,000.00              | 33,573.26          | 192,743.90          | 0.00         | -77,256.10                             | 28.61 %              |
| Woodland Hills Watershed                                | 4,356.00                 | 4,356.00                | 476.10             | 3,310.20            | 0.00         | -1,045.80                              | 24.01 %              |
| <b>Category: R50 - Sale of Services Total:</b>          | <b>5,121,722.00</b>      | <b>5,155,722.00</b>     | <b>430,924.84</b>  | <b>2,567,807.61</b> | <b>0.00</b>  | <b>-2,587,914.39</b>                   | <b>50.19%</b>        |
| <b>Category: R60 - Miscellaneous Revenue</b>            |                          |                         |                    |                     |              |  |                      |
| Miscellaneous Revenue                                   | 0.00                     | 1,506.48                | 8,731.63           | 10,304.50           | 0.00         | 8,798.02                               | 684.01 %             |
| NXfer to Water Impact                                   | 35,000.00                | 35,000.00               | 0.00               | 0.00                | 0.00         | -35,000.00                             | 100.00 %             |
| NXfer to Subdiv Impact Wtr                              | 0.00                     | 0.00                    | 0.00               | 1,300.00            | 0.00         | 1,300.00                               | 0.00 %               |
| <b>Category: R60 - Miscellaneous Revenue Total:</b>     | <b>35,000.00</b>         | <b>36,506.48</b>        | <b>8,731.63</b>    | <b>11,604.50</b>    | <b>0.00</b>  | <b>-24,901.98</b>                      | <b>68.21%</b>        |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

**Category: R62 - Intergovernmental Tsfrs**

|   | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity  | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-----------------|------------------|--------------|--|-------------------|
| Xfer to Other   | 0.00                  | 0.00                 | 0.00            | 17,270.00        | 0.00         | 17,270.00                                  | 0.00 %            |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>     | <b>17,270.00</b> | <b>0.00</b>  | <b>17,270.00</b>                           | <b>0.00%</b>      |

Revenue Total:

|  |              |              |            |              |      |               |        |
|--|--------------|--------------|------------|--------------|------|---------------|--------|
|  | 5,156,722.00 | 5,192,228.48 | 439,656.47 | 2,596,682.11 | 0.00 | -2,595,546.37 | 49.99% |
|--|--------------|--------------|------------|--------------|------|---------------|--------|

**Expense**

**Category: E01 - Personnel Expense**

|   |                     |                     |                  |                   |             |                   |               |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------|
| Salary Expense                                  | 771,038.69          | 771,038.69          | 56,826.88        | 395,648.22        | 0.00        | 375,390.47        | 48.69 %       |
| SWB Reimbursement                               | 206,796.00          | 206,796.00          | 17,233.00        | 120,631.00        | 0.00        | 86,165.00         | 41.67 %       |
| Overtime Expense                                | 28,825.00           | 28,825.00           | 421.52           | 11,701.95         | 0.00        | 17,123.05         | 59.40 %       |
| FICA Expense                                    | 61,036.58           | 61,036.58           | 4,320.04         | 30,770.40         | 0.00        | 30,266.18         | 49.59 %       |
| Unemployment Expense                            | 1,080.00            | 1,080.00            | 3.62             | 340.94            | 0.00        | 739.06            | 68.43 %       |
| Worker's Comp Expense                           | 15,022.00           | 30,094.00           | 0.00             | 15,059.57         | 0.00        | 15,034.43         | 49.96 %       |
| APERS Expense                                   | 120,486.24          | 120,486.24          | 8,621.21         | 60,935.53         | 0.00        | 59,550.71         | 49.43 %       |
| Health Insurance Expense                        | 148,376.76          | 148,376.76          | 9,891.15         | 63,770.57         | 0.00        | 84,606.19         | 57.02 %       |
| Physical & Drug Screen Exp                      | 1,800.00            | 1,800.00            | 69.00            | 436.90            | 0.00        | 1,363.10          | 75.73 %       |
| Bring Your Own Device - Phone                   | 900.00              | 900.00              | 50.00            | 400.00            | 0.00        | 500.00            | 55.56 %       |
| Uniform Expense                                 | 9,809.38            | 9,809.38            | 0.00             | 7,457.92          | 0.00        | 2,351.46          | 23.97 %       |
| Travel & Training Expense                       | 9,150.00            | 10,433.82           | 28.75            | 3,355.62          | 0.00        | 7,078.20          | 67.84 %       |
| <b>Category: E01 - Personnel Expense Total:</b> | <b>1,374,320.65</b> | <b>1,390,676.47</b> | <b>97,465.17</b> | <b>710,508.62</b> | <b>0.00</b> | <b>680,167.85</b> | <b>48.91%</b> |

**Category: E10 - Building & Grounds Exp**

|  |                   |                   |                 |                  |                 |                  |               |
|--|-------------------|-------------------|-----------------|------------------|-----------------|------------------|---------------|
| Repairs & Maint - Building                               | 6,000.00          | 6,222.66          | 262.86          | 2,513.53         | 2,334.09        | 1,375.04         | 22.10 %       |
| Repairs & Maint - Grounds                                | 3,500.00          | 3,500.00          | 199.62          | 199.62           | 1,408.26        | 1,892.12         | 54.06 %       |
| Utilities - Electric                                     | 48,000.00         | 48,000.00         | 4,127.27        | 16,949.72        | 0.00            | 31,050.28        | 64.69 %       |
| Utilities - Gas  | 6,000.00          | 6,000.00          | 43.75           | 1,410.76         | 0.00            | 4,589.24         | 76.49 %       |
| Utilities - Water  | 300.00            | 300.00            | 0.00            | 148.06           | 25.57           | 126.37           | 42.12 %       |
| Com Exp - Tel Landline.Interne                           | 8,748.00          | 8,748.00          | 853.88          | 5,068.22         | 375.00          | 3,304.78         | 37.78 %       |
| Communication Exp - Cellular                             | 10,560.00         | 10,560.00         | 894.78          | 6,217.74         | 146.50          | 4,195.76         | 39.73 %       |
| Insurance - Property                                     | 14,000.00         | 16,800.00         | 0.00            | 0.00             | 0.00            | 16,800.00        | 100.00 %      |
| Sanitation   | 1,692.00          | 1,692.00          | 0.00            | 2,578.65         | 10.78           | -897.43          | -53.04 %      |
| Janitorial Supplies and Main                             | 1,500.00          | 1,500.00          | 47.59           | 1,072.77         | 0.00            | 427.23           | 28.48 %       |
| Tools  | 15,000.00         | 15,000.00         | 0.00            | 3,351.20         | 0.00            | 11,648.80        | 77.66 %       |
| <b>Category: E10 - Building &amp; Grounds Exp Total:</b> | <b>115,500.00</b> | <b>118,322.66</b> | <b>6,429.75</b> | <b>39,510.27</b> | <b>4,300.20</b> | <b>74,512.19</b> | <b>62.97%</b> |

**Category: E20 - Vehicle Expense**

|   |                   |                   |                 |                  |                 |                  |               |
|---|-------------------|-------------------|-----------------|------------------|-----------------|------------------|---------------|
| Fuel Expense                                  | 58,500.00         | 58,500.00         | 5,200.41        | 28,596.32        | 0.00            | 29,903.68        | 51.12 %       |
| Service & Repair - Vehicle                    | 30,000.00         | 30,000.00         | 1,667.62        | 13,085.08        | 1,275.21        | 15,639.71        | 52.13 %       |
| Tire Expense                                  | 8,100.00          | 8,100.00          | 0.00            | 7,347.88         | 0.00            | 752.12           | 9.29 %        |
| Insurance Expense - Vehicle                   | 7,500.00          | 8,000.00          | 0.00            | 7,927.73         | 0.00            | 72.27            | 0.90 %        |
| <b>Category: E20 - Vehicle Expense Total:</b> | <b>104,100.00</b> | <b>104,600.00</b> | <b>6,868.03</b> | <b>56,957.01</b> | <b>1,275.21</b> | <b>46,367.78</b> | <b>44.33%</b> |

**Category: E30 - Supply Expense**

|                   |          |          |        |          |      |         |          |
|-------------------|----------|----------|--------|----------|------|---------|----------|
| Supplies - Office | 4,200.00 | 4,200.00 | 125.72 | 5,059.12 | 0.00 | -859.12 | -20.46 % |
|-------------------|----------|----------|--------|----------|------|---------|----------|

Budget Report

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--------------------|--|----------------------|
| Supplies - Operating                                 | 108,000.00               | 142,000.00              | 14,235.87          | 112,321.44           | 534.82             | 29,143.74                              | 20.52 %              |
| Postage Expense                                      | 4,200.00                 | 4,200.00                | 118.14             | 621.21               | 62.50              | 3,516.29                               | 83.72 %              |
| Cost of Water from CAW                               | 1,260,000.00             | 1,260,000.00            | 118,700.39         | 718,497.33           | 0.00               | 541,502.67                             | 42.98 %              |
| <b>Category: E30 - Supply Expense Total:</b>         | <b>1,376,400.00</b>      | <b>1,410,400.00</b>     | <b>133,180.12</b>  | <b>836,499.10</b>    | <b>597.32</b>      | <b>573,303.58</b>                      | <b>40.65%</b>        |
| <b>Category: E40 - Operations Expense</b>            |                          |                         |                    |                      |                    |  |                      |
| Credit Card Fees                                     | 120,000.00               | 120,000.00              | 9,160.46           | 77,551.50            | 5,400.00           | 37,048.50                              | 30.87 %              |
| Dues & Subscriptions                                 | 76,043.00                | 73,860.00               | 2,237.00           | 14,409.54            | 2,200.00           | 57,250.46                              | 77.51 %              |
| Safety Program                                       | 1,500.00                 | 1,500.00                | 0.00               | 75.38                | 0.00               | 1,424.62                               | 94.97 %              |
| Sales Tax Expense                                    | 270,000.00               | 270,000.00              | 27,575.00          | 183,538.00           | 0.00               | 86,462.00                              | 32.02 %              |
| <b>Category: E40 - Operations Expense Total:</b>     | <b>467,543.00</b>        | <b>465,360.00</b>       | <b>38,972.46</b>   | <b>275,574.42</b>    | <b>7,600.00</b>    | <b>182,185.58</b>                      | <b>39.15%</b>        |
| <b>Category: E55 - Professional Services</b>         |                          |                         |                    |                      |                    |  |                      |
| Prof Services - Acctg & Audit                        | 7,400.00                 | 7,400.00                | 0.00               | 0.00                 | 0.00               | 7,400.00                               | 100.00 %             |
| Prof Services - Advertising                          | 2,000.00                 | 2,000.00                | 0.00               | 161.13               | 0.00               | 1,838.87                               | 91.94 %              |
| Prof Services - Other                                | 75,400.00                | 75,400.00               | 1,864.46           | 26,979.68            | 17,312.86          | 31,107.46                              | 41.26 %              |
| Prof Services - Printing                             | 0.00                     | 0.00                    | 0.00               | 92.50                | 0.00               | -92.50                                 | 0.00 %               |
| <b>Category: E55 - Professional Services Total:</b>  | <b>84,800.00</b>         | <b>84,800.00</b>        | <b>1,864.46</b>    | <b>27,233.31</b>     | <b>17,312.86</b>   | <b>40,253.83</b>                       | <b>47.47%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>         |                          |                         |                    |                      |                    |  |                      |
| Miscellaneous Expense                                | 1,000.00                 | 0.00                    | -6,110.68          | -6,025.51            | 184.03             | 5,841.48                               | 0.00 %               |
| Hardware - New & Renewals                            | 7,000.00                 | 7,000.00                | 0.00               | 2,850.55             | 3,556.34           | 593.11                                 | 8.47 %               |
| Software - New & Renewals                            | 54,610.00                | 54,610.00               | 0.00               | 54,410.78            | 17,847.74          | -17,648.52                             | -32.32 %             |
| Copiers & Maintenance                                | 0.00                     | 0.00                    | 212.32             | 1,006.01             | 0.00               | -1,006.01                              | 0.00 %               |
| <b>Category: E60 - Miscellaneous Expense Total:</b>  | <b>62,610.00</b>         | <b>61,610.00</b>        | <b>-5,898.36</b>   | <b>52,241.83</b>     | <b>21,588.11</b>   | <b>-12,219.94</b>                      | <b>-19.83%</b>       |
| <b>Category: E62 - Intergovernmental Tsfr</b>        |                          |                         |                    |                      |                    |  |                      |
| Xfer to Other  | 0.00                     | 0.00                    | 16,336.02          | 95,709.02            | 51,000.00          | -146,709.02                            | 0.00 %               |
| Xfer to Water Impact                                 | 35,000.00                | 35,000.00               | 0.00               | 0.00                 | 0.00               | 35,000.00                              | 100.00 %             |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b> | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>16,336.02</b>   | <b>95,709.02</b>     | <b>51,000.00</b>   | <b>-111,709.02</b>                     | <b>-319.17%</b>      |
| <b>Category: E72 - Bond Expense</b>                  |                          |                         |                    |                      |                    |  |                      |
| Bond Fees  | 31,983.96                | 31,983.96               | 3,421.46           | 24,498.46            | 0.00               | 7,485.50                               | 23.40 %              |
| <b>Category: E72 - Bond Expense Total:</b>           | <b>31,983.96</b>         | <b>31,983.96</b>        | <b>3,421.46</b>    | <b>24,498.46</b>     | <b>0.00</b>        | <b>7,485.50</b>                        | <b>23.40%</b>        |
| <b>Category: E80 - Fixed Assets</b>                  |                          |                         |                    |                      |                    |  |                      |
| Capital Assets - Infrastructure                      | 150,000.00               | 3,535,695.03            | 0.00               | 3,510,567.51         | 70,351.00          | -45,223.48                             | -1.28 %              |
| Depreciation Expense                                 | 500,000.00               | 500,000.00              | 0.00               | 0.00                 | 0.00               | 500,000.00                             | 100.00 %             |
| <b>Category: E80 - Fixed Assets Total:</b>           | <b>650,000.00</b>        | <b>4,035,695.03</b>     | <b>0.00</b>        | <b>3,510,567.51</b>  | <b>70,351.00</b>   | <b>454,776.52</b>                      | <b>11.27%</b>        |
| <b>Category: E85 - Interest Expense</b>              |                          |                         |                    |                      |                    |  |                      |
| Interest Expense                                     | 87,589.00                | 87,589.00               | 6,266.14           | 44,274.18            | 0.00               | 43,314.82                              | 49.45 %              |
| <b>Category: E85 - Interest Expense Total:</b>       | <b>87,589.00</b>         | <b>87,589.00</b>        | <b>6,266.14</b>    | <b>44,274.18</b>     | <b>0.00</b>        | <b>43,314.82</b>                       | <b>49.45%</b>        |
| <b>Department: 0900 - Water Surplus (Deficit):</b>   | <b>4,389,646.61</b>      | <b>7,826,037.12</b>     | <b>304,905.25</b>  | <b>5,673,573.73</b>  | <b>174,024.70</b>  | <b>1,978,438.69</b>                    | <b>25.28%</b>        |
| <b>Department: 0900 - Water Surplus (Deficit):</b>   | <b>767,075.39</b>        | <b>-2,633,808.64</b>    | <b>134,751.22</b>  | <b>-3,076,891.62</b> | <b>-174,024.70</b> | <b>-617,107.68</b>                     | <b>-23.43%</b>       |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------------|--|----------------------|
| <b>Department: 0950 - Wastewater Revenue</b>            |                          |                         |                    |                      |                      |  |                      |
| <b>Category: R50 - Sale of Services</b>                 |                          |                         |                    |                      |                      |  |                      |
| Sales - Wastewater                                      | 5,563,787.00             | 5,563,787.00            | 522,556.70         | 3,265,025.81         | 0.00                 | -2,298,761.19                                    | 41.32 %              |
| Sales - WW Connections                                  | 13,750.00                | 13,750.00               | 750.00             | 8,250.00             | 0.00                 | -5,500.00  | 40.00 %              |
| <b>Category: R50 - Sale of Services Total:</b>          | <b>5,577,537.00</b>      | <b>5,577,537.00</b>     | <b>523,306.70</b>  | <b>3,273,275.81</b>  | <b>0.00</b>          | <b>-2,304,261.19</b>                             | <b>41.31%</b>        |
| <b>Category: R60 - Miscellaneous Revenue</b>            |                          |                         |                    |                      |                      |  |                      |
| Miscellaneous Revenue                                   | 100.00                   | 100.00                  | 0.00               | 0.00                 | 0.00                 | -100.00  | 100.00 %             |
| Xfer Wastewater Impact                                  | 50,000.00                | 50,000.00               | 3,265.00           | 31,815.00            | 0.00                 | -18,185.00                                       | 36.37 %              |
| <b>Category: R60 - Miscellaneous Revenue Total:</b>     | <b>50,100.00</b>         | <b>50,100.00</b>        | <b>3,265.00</b>    | <b>31,815.00</b>     | <b>0.00</b>          | <b>-18,285.00</b>                                | <b>36.50%</b>        |
| <b>Revenue Total:</b>                                   | <b>5,627,637.00</b>      | <b>5,627,637.00</b>     | <b>526,571.70</b>  | <b>3,305,090.81</b>  | <b>0.00</b>          | <b>-2,322,546.19</b>                             | <b>41.27%</b>        |
| <b>Expense</b>  |                          |                         |                    |                      |                      |  |                      |
| <b>Category: E62 - Intergovernmental Tsfr</b>           |                          |                         |                    |                      |                      |  |                      |
| Xfer to Water   | 4,064,000.00             | 4,064,000.00            | 449,258.70         | 2,611,835.80         | 1,282,500.00         | 169,664.20                                       | 4.17 %               |
| Xfer to Wastewater Impact                               | 50,000.00                | 50,000.00               | 0.00               | 0.00                 | 0.00                 | 50,000.00  | 100.00 %             |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b>    | <b>4,114,000.00</b>      | <b>4,114,000.00</b>     | <b>449,258.70</b>  | <b>2,611,835.80</b>  | <b>1,282,500.00</b>  | <b>219,664.20</b>                                | <b>5.34%</b>         |
| <b>Expense Total:</b>                                   | <b>4,114,000.00</b>      | <b>4,114,000.00</b>     | <b>449,258.70</b>  | <b>2,611,835.80</b>  | <b>1,282,500.00</b>  | <b>219,664.20</b>                                | <b>5.34%</b>         |
| <b>Department: 0950 - Wastewater Surplus (Deficit):</b> | <b>1,513,637.00</b>      | <b>1,513,637.00</b>     | <b>77,313.00</b>   | <b>693,255.01</b>    | <b>-1,282,500.00</b> | <b>-2,102,881.99</b>                             | <b>138.93%</b>       |
| <b>Fund: 500 - Water Fund Surplus (Deficit):</b>        | <b>2,280,712.39</b>      | <b>-1,120,171.64</b>    | <b>242,801.93</b>  | <b>-2,327,346.70</b> | <b>-1,456,524.70</b> | <b>-2,663,699.76</b>                             | <b>-237.79%</b>      |
| <b>Fund: 510 - Wastewater Fund</b>                      |                          |                         |                    |                      |                      |  |                      |
| <b>Department: 0900 - Water Expense</b>                 |                          |                         |                    |                      |                      |  |                      |
| <b>Category: E60 - Miscellaneous Expense</b>            |                          |                         |                    |                      |                      |  |                      |
| Software - New & Renewals                               | 0.00                     | 0.00                    | 1,160.00           | 1,160.00             | 0.00                 | -1,160.00  | 0.00 %               |
| <b>Category: E60 - Miscellaneous Expense Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>1,160.00</b>    | <b>1,160.00</b>      | <b>0.00</b>          | <b>-1,160.00</b>                                 | <b>0.00%</b>         |
| <b>Expense Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>1,160.00</b>    | <b>1,160.00</b>      | <b>0.00</b>          | <b>-1,160.00</b>                                 | <b>0.00%</b>         |
| <b>Department: 0900 - Water Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>1,160.00</b>    | <b>1,160.00</b>      | <b>0.00</b>          | <b>-1,160.00</b>                                 | <b>0.00%</b>         |
| <b>Department: 0950 - Wastewater Revenue</b>            |                          |                         |                    |                      |                      |  |                      |
| <b>Category: R60 - Miscellaneous Revenue</b>            |                          |                         |                    |                      |                      |  |                      |
| Miscellaneous Revenue                                   | 0.00                     | 0.00                    | 0.00               | 54.06                | 0.00                 | 54.06  | 0.00 %               |
| <b>Category: R60 - Miscellaneous Revenue Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>54.06</b>         | <b>0.00</b>          | <b>54.06</b>                                     | <b>0.00%</b>         |
| <b>Category: R62 - Intergovernmental Tsfrs</b>          |                          |                         |                    |                      |                      |  |                      |
| Xfer fr Other Fund                                      | 0.00                     | 0.00                    | 273,825.74         | 273,825.74           | 0.00                 | 273,825.74                                       | 0.00 %               |
| Xfer from Sewer Sales                                   | 4,064,000.00             | 4,064,000.00            | 449,258.70         | 2,611,835.80         | 0.00                 | -1,452,164.20                                    | 35.73 %              |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b>   | <b>4,064,000.00</b>      | <b>4,064,000.00</b>     | <b>723,084.44</b>  | <b>2,885,661.54</b>  | <b>0.00</b>          | <b>-1,178,338.46</b>                             | <b>28.99%</b>        |
| <b>Revenue Total:</b>                                   | <b>4,064,000.00</b>      | <b>4,064,000.00</b>     | <b>723,084.44</b>  | <b>2,885,715.60</b>  | <b>0.00</b>          | <b>-1,178,284.40</b>                             | <b>28.99%</b>        |

Budget Report

| Expense  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance    |               | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------|---------------|----------------------|
|  |                          |                         |                    |                    |              | Favorable   | (Unfavorable) |                      |
| <b>Category: E01 - Personnel Expense</b>   |                          |                         |                    |                    |              |             |               |                      |
| 510-0950-5000 Salary Expense   | 1,118,589.64             | 1,118,589.64            | 74,017.67          | 544,750.38         | 0.00         | 573,839.26  | 51.30 %       |                      |
| 510-0950-5005 SWB Reimbursement  | 206,796.00               | 206,796.00              | 17,233.00          | 120,631.00         | 0.00         | 86,165.00   | 41.67 %       |                      |
| 510-0950-5010 Overtime Expense   | 85,000.00                | 85,000.00               | 8,975.91           | 80,797.41          | 0.00         | 4,202.59    | 4.94 %        |                      |
| 510-0950-5020 FICA Expense   | 104,570.19               | 104,570.19              | 6,210.19           | 46,910.88          | 0.00         | 57,659.31   | 55.14 %       |                      |
| 510-0950-5022 Unemployment Expense   | 1,380.00                 | 1,380.00                | 3.61               | 461.15             | 0.00         | 918.85      | 66.58 %       |                      |
| 510-0950-5025 Worker's Comp Expense  | 22,000.00                | 24,000.00               | 0.00               | 23,920.59          | 0.00         | 79.41       | 0.33 %        |                      |
| 510-0950-5030 APERS Expense  | 209,413.75               | 209,413.75              | 12,714.32          | 95,185.51          | 0.00         | 114,228.24  | 54.55 %       |                      |
| 510-0950-5040 Health Insurance Expense   | 272,057.28               | 272,057.28              | 15,954.05          | 107,900.60         | 0.00         | 164,156.68  | 60.34 %       |                      |
| 510-0950-5050 Physical & Drug Screen Exp   | 1,800.00                 | 1,800.00                | 0.00               | 173.22             | 0.00         | 1,626.78    | 90.38 %       |                      |
| 510-0950-5055 Uniform Expense  | 18,934.38                | 18,934.38               | 626.23             | 5,541.23           | 0.00         | 13,393.15   | 70.73 %       |                      |
| 510-0950-5060 Travel & Training Expense  | 5,000.00                 | 5,000.00                | 137.40             | 2,715.11           | 0.00         | 2,284.89    | 45.70 %       |                      |
| <b>Category: E01 - Personnel Expense Total: 2,045,541.24 2,047,541.24 135,872.38 1,028,987.08 0.00 1,018,554.16 49.75%</b>     |                          |                         |                    |                    |              |             |               |                      |
| <b>Category: E10 - Building &amp; Grounds Exp</b>  |                          |                         |                    |                    |              |             |               |                      |
| 510-0950-5102 Repairs & Maint - Building   | 9,600.00                 | 9,600.00                | 14.65              | 11,399.54          | 1,997.66     | -3,797.20   | -39.55 %      |                      |
| 510-0950-5110 Utilities - Electric   | 420,000.00               | 443,500.00              | 24,377.73          | 242,334.22         | 0.00         | 201,165.78  | 45.36 %       |                      |
| 510-0950-5111 Utilities - Gas  | 2,868.00                 | 2,868.00                | 41.80              | 1,451.80           | 0.00         | 1,416.20    | 49.38 %       |                      |
| 510-0950-5112 Utilities - Water  | 276.00                   | 114,276.00              | 0.00               | 22,315.58          | 476.07       | 91,484.35   | 80.06 %       |                      |
| 510-0950-5115 Com Exp - Tel Landline.Interne   | 8,664.00                 | 8,664.00                | 853.87             | 5,068.21           | 375.00       | 3,220.79    | 37.17 %       |                      |
| 510-0950-5116 Communication Exp - Cellular   | 9,360.00                 | 9,360.00                | 799.56             | 5,649.10           | 146.50       | 3,564.40    | 38.08 %       |                      |
| 510-0950-5120 Insurance - Property   | 19,000.00                | 22,800.00               | 0.00               | 0.00               | 0.00         | 22,800.00   | 100.00 %      |                      |
| 510-0950-5130 Sanitation   | 130,000.00               | 90,000.00               | 6,433.00           | 60,992.99          | 1,358.45     | 27,648.56   | 30.72 %       |                      |
| 510-0950-5140 Supplies - B&G   | 1,500.00                 | 1,500.00                | 78.06              | 987.78             | 468.36       | 43.86       | 2.92 %        |                      |
| 510-0950-5142 Janitorial Supplies and Main   | 1,500.00                 | 1,500.00                | 217.75             | 973.12             | 0.00         | 526.88      | 35.13 %       |                      |
| 510-0950-5145 Tools  | 15,000.00                | 15,000.00               | 4,090.06           | 8,566.37           | 1,460.18     | 4,973.45    | 33.16 %       |                      |
| <b>Category: E10 - Building &amp; Grounds Exp Total: 617,768.00 719,068.00 36,906.48 359,738.71 6,282.22 353,047.07 49.10%</b> |                          |                         |                    |                    |              |             |               |                      |
| <b>Category: E20 - Vehicle Expense</b>   |                          |                         |                    |                    |              |             |               |                      |
| 510-0950-5200 Fuel Expense   | 75,000.00                | 75,000.00               | 5,200.41           | 30,869.41          | 0.00         | 44,130.59   | 58.84 %       |                      |
| 510-0950-5210 Service & Repair - Vehicle   | 60,000.00                | 60,000.00               | 271.75             | 5,058.65           | 162,206.18   | -107,264.83 | -178.77 %     |                      |
| 510-0950-5218 Tire Expense   | 10,800.00                | 10,800.00               | 323.94             | 2,402.88           | 0.00         | 8,397.12    | 77.75 %       |                      |
| 510-0950-5225 Insurance Expense - Vehicle  | 12,000.00                | 16,520.07               | 0.00               | 19,392.74          | 0.00         | -2,872.67   | -17.39 %      |                      |
| 510-0950-5240 Equipment Rental   | 4,500.00                 | 4,500.00                | 0.00               | 14,977.50          | 0.00         | -10,477.50  | -232.83 %     |                      |
| <b>Category: E20 - Vehicle Expense Total: 162,300.00 166,820.07 5,796.10 72,701.18 162,206.18 -68,087.29 -40.81%</b>           |                          |                         |                    |                    |              |             |               |                      |
| <b>Category: E30 - Supply Expense</b>  |                          |                         |                    |                    |              |             |               |                      |
| 510-0950-5300 Supplies - Office  | 4,200.00                 | 4,200.00                | 482.91             | 1,602.31           | 170.00       | 2,427.69    | 57.80 %       |                      |
| 510-0950-5322 Supplies - Operating   | 240,000.00               | 240,000.00              | 42,993.76          | 193,499.59         | 17,866.25    | 28,634.16   | 11.93 %       |                      |
| 510-0950-5324 Supplies - Chemicals   | 198,000.00               | 198,000.00              | 23,655.87          | 157,381.23         | 32,431.39    | 8,187.38    | 4.14 %        |                      |
| 510-0950-5326 Supplies - Lab   | 36,000.00                | 36,000.00               | 3,150.00           | 18,256.07          | 8.40         | 17,735.53   | 49.27 %       |                      |

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|----------------------|
| Postage Expense   | 5,000.00                 | 5,000.00                | 118.14             | 621.21              | 62.50                | 4,316.29   | 86.33 %              |
| <b>Category: E30 - Supply Expense Total:</b>            | <b>483,200.00</b>        | <b>483,200.00</b>       | <b>70,400.68</b>   | <b>371,360.41</b>   | <b>50,538.54</b>     | <b>61,301.05</b>                                 | <b>12.69%</b>        |
| <b>Category: E40 - Operations Expense</b>               |                          |                         |                    |                     |                      |  |                      |
| Credit Card Fees  | 36,780.00                | 36,780.00               | 0.00               | 0.00                | 0.00                 | 36,780.00  | 100.00 %             |
| Dues & Subscriptions                                    | 17,183.00                | 15,000.00               | 982.40             | 10,427.98           | 500.00               | 4,072.02   | 27.15 %              |
| Safety Program  | 4,000.00                 | 4,000.00                | 0.00               | 473.89              | 0.00                 | 3,526.11   | 88.15 %              |
| <b>Category: E40 - Operations Expense Total:</b>        | <b>57,963.00</b>         | <b>55,780.00</b>        | <b>982.40</b>      | <b>10,901.87</b>    | <b>500.00</b>        | <b>44,378.13</b>                                 | <b>79.56%</b>        |
| <b>Category: E55 - Professional Services</b>            |                          |                         |                    |                     |                      |  |                      |
| Prof Services - Actg & Audit                            | 7,400.00                 | 7,400.00                | 0.00               | 0.00                | 0.00                 | 7,400.00   | 100.00 %             |
| Prof Services - Advertising                             | 2,000.00                 | 2,000.00                | 0.00               | 161.13              | 0.00                 | 1,838.87   | 91.94 %              |
| Prof Services - Other                                   | 95,400.00                | 170,400.00              | 8,836.08           | 89,465.38           | 99,814.48            | -18,879.86                                       | -11.08 %             |
| Prof Services - Printing                                | 4,800.00                 | 4,800.00                | 0.00               | 92.49               | 0.00                 | 4,707.51   | 98.07 %              |
| <b>Category: E55 - Professional Services Total:</b>     | <b>109,600.00</b>        | <b>184,600.00</b>       | <b>8,836.08</b>    | <b>89,719.00</b>    | <b>99,814.48</b>     | <b>-4,933.48</b>                                 | <b>-2.67%</b>        |
| <b>Category: E60 - Miscellaneous Expense</b>            |                          |                         |                    |                     |                      |  |                      |
| Hardware - New & Renewals                               | 4,000.00                 | 4,000.00                | 0.00               | 2,545.91            | 0.00                 | 1,454.09   | 36.35 %              |
| Software - New & Renewals                               | 70,240.00                | 70,240.00               | 0.00               | 35,628.89           | 17,847.74            | 16,763.37  | 23.87 %              |
| Copiers & Maintenance                                   | 0.00                     | 0.00                    | 212.32             | 1,006.00            | 0.00                 | -1,006.00  | 0.00 %               |
| <b>Category: E60 - Miscellaneous Expense Total:</b>     | <b>74,240.00</b>         | <b>74,240.00</b>        | <b>212.32</b>      | <b>39,180.80</b>    | <b>17,847.74</b>     | <b>17,211.46</b>                                 | <b>23.18%</b>        |
| <b>Category: E62 - Intergovernmental Tsfr</b>           |                          |                         |                    |                     |                      |  |                      |
| Xfer to Other   | 120,000.00               | 120,000.00              | 23,645.19          | 137,465.04          | 67,500.00            | -84,965.04                                       | -70.80 %             |
| <b>Category: E62 - Intergovernmental Tsfr Total:</b>    | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>23,645.19</b>   | <b>137,465.04</b>   | <b>67,500.00</b>     | <b>-84,965.04</b>                                | <b>-70.80%</b>       |
| <b>Category: E72 - Bond Expense</b>                     |                          |                         |                    |                     |                      |  |                      |
| Bond Principal Payment                                  | 105,838.51               | -0.49                   | 0.00               | 0.00                | 0.00                 | -0.49  | 100.00 %             |
| Bond Fees   | 66,999.96                | 66,999.96               | 4,615.68           | 33,018.56           | 0.00                 | 33,981.40  | 50.72 %              |
| <b>Category: E72 - Bond Expense Total:</b>              | <b>172,838.47</b>        | <b>66,999.47</b>        | <b>4,615.68</b>    | <b>33,018.56</b>    | <b>0.00</b>          | <b>33,980.91</b>                                 | <b>50.72%</b>        |
| <b>Category: E80 - Fixed Assets</b>                     |                          |                         |                    |                     |                      |  |                      |
| Capital Assets - Equipment                              | 180,000.00               | 360,637.80              | 0.00               | 138,497.33          | 0.00                 | 222,140.47                                       | 61.60 %              |
| Capital Assets - Infrastructure                         | 2,242,000.00             | 3,131,236.78            | 15,394.48          | 434,415.28          | 1,524,957.04         | 1,171,864.46                                     | 37.42 %              |
| Depreciation Expense                                    | 500,000.00               | 500,000.00              | 0.00               | 0.00                | 0.00                 | 500,000.00                                       | 100.00 %             |
| <b>Category: E80 - Fixed Assets Total:</b>              | <b>2,922,000.00</b>      | <b>3,991,874.58</b>     | <b>15,394.48</b>   | <b>572,912.61</b>   | <b>1,524,957.04</b>  | <b>1,894,004.93</b>                              | <b>47.45%</b>        |
| <b>Category: E85 - Interest Expense</b>                 |                          |                         |                    |                     |                      |  |                      |
| Interest Expense  | 87,589.00                | 87,589.00               | 7,161.82           | 63,507.08           | 26,349.81            | -2,267.89  | -2.59 %              |
| <b>Category: E85 - Interest Expense Total:</b>          | <b>87,589.00</b>         | <b>87,589.00</b>        | <b>7,161.82</b>    | <b>63,507.08</b>    | <b>26,349.81</b>     | <b>-2,267.89</b>                                 | <b>-2.59%</b>        |
| <b>Expense Total:</b>                                   | <b>6,853,039.71</b>      | <b>7,997,712.36</b>     | <b>309,823.61</b>  | <b>2,779,492.34</b> | <b>1,955,996.01</b>  | <b>3,262,224.01</b>                              | <b>40.79%</b>        |
| <b>Department: 0950 - Wastewater Surplus (Deficit):</b> | <b>-2,789,039.71</b>     | <b>-3,933,712.36</b>    | <b>413,260.83</b>  | <b>106,223.26</b>   | <b>-1,955,996.01</b> | <b>2,083,939.61</b>                              | <b>52.98%</b>        |
| <b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>   | <b>-2,789,039.71</b>     | <b>-3,933,712.36</b>    | <b>412,100.83</b>  | <b>105,063.26</b>   | <b>-1,955,996.01</b> | <b>2,082,779.61</b>                              | <b>52.95%</b>        |

Budget Report

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| <b>Fund: 515 - Stormwater Utility Fund</b>                    |                          |                         |                    |                     |                    |  |                      |
| <b>Department: 0140 - Stormwater</b>                          |                          |                         |                    |                     |                    |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                    |  |                      |
| <b>Category: R20 - Licenses Permits &amp; Fees</b>            |                          |                         |                    |                     |                    |  |                      |
| Stormwater Rev Fees   | 0.00                     | 0.00                    | 0.00               | 12,275.00           | 0.00               | 12,275.00                              | 0.00 %               |
| <b>515-0140-4567</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,275.00</b>    | <b>0.00</b>        | <b>12,275.00</b>                       | <b>0.00%</b>         |
| <b>Category: R50 - Sale of Services</b>                       |                          |                         |                    |                     |                    |  |                      |
| Stormwater Rev - Residential                                  | 0.00                     | 0.00                    | 0.00               | 101,085.68          | 0.00               | 101,085.68                             | 0.00 %               |
| Stormwater Rev - Business                                     | 0.00                     | 0.00                    | 0.00               | 19,254.00           | 0.00               | 19,254.00                              | 0.00 %               |
| <b>515-0140-4569</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>120,339.68</b>   | <b>0.00</b>        | <b>120,339.68</b>                      | <b>0.00%</b>         |
| <b>Category: R60 - Miscellaneous Revenue</b>                  |                          |                         |                    |                     |                    |  |                      |
| Miscellaneous Revenue   | 0.00                     | 1,360,000.00            | 0.00               | 860,536.60          | 0.00               | -499,463.40                            | 36.73 %              |
| <b>515-0140-4600</b>  | <b>0.00</b>              | <b>1,360,000.00</b>     | <b>0.00</b>        | <b>860,536.60</b>   | <b>0.00</b>        | <b>-499,463.40</b>                     | <b>36.73%</b>        |
| <b>Category: R64 - Reimbursement</b>                          |                          |                         |                    |                     |                    |  |                      |
| Reimbursement Revenue   | 0.00                     | 300,000.00              | 500,000.00         | 800,000.00          | 0.00               | 500,000.00                             | 266.67 %             |
| <b>515-0140-4640</b>  | <b>0.00</b>              | <b>300,000.00</b>       | <b>500,000.00</b>  | <b>800,000.00</b>   | <b>0.00</b>        | <b>500,000.00</b>                      | <b>166.67%</b>       |
| <b>Expense</b>  |                          |                         |                    |                     |                    |  |                      |
| <b>Category: E80 - Fixed Assets</b>                           |                          |                         |                    |                     |                    |  |                      |
| Capital Assets - Infrastructure                               | 0.00                     | 3,238,322.25            | 0.00               | 1,971,154.05        | 376,315.43         | 890,852.77                             | 27.51 %              |
| <b>515-0140-5816</b>  | <b>0.00</b>              | <b>3,238,322.25</b>     | <b>0.00</b>        | <b>1,971,154.05</b> | <b>376,315.43</b>  | <b>890,852.77</b>                      | <b>27.51%</b>        |
| <b>Category: E80 - Fixed Assets Total:</b>                    | <b>0.00</b>              | <b>3,238,322.25</b>     | <b>0.00</b>        | <b>1,971,154.05</b> | <b>376,315.43</b>  | <b>890,852.77</b>                      | <b>27.51%</b>        |
| <b>Expense Total:</b>   | <b>0.00</b>              | <b>3,238,322.25</b>     | <b>0.00</b>        | <b>1,971,154.05</b> | <b>376,315.43</b>  | <b>890,852.77</b>                      | <b>27.51%</b>        |
| <b>Department: 0140 - Stormwater Surplus (Deficit):</b>       | <b>0.00</b>              | <b>-1,578,322.25</b>    | <b>500,000.00</b>  | <b>-178,002.77</b>  | <b>-376,315.43</b> | <b>1,024,004.05</b>                    | <b>64.88%</b>        |
| <b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>-1,578,322.25</b>    | <b>500,000.00</b>  | <b>-178,002.77</b>  | <b>-376,315.43</b> | <b>1,024,004.05</b>                    | <b>64.88%</b>        |
| <b>Fund: 525 - Depreciation - WW</b>                          |                          |                         |                    |                     |                    |  |                      |
| <b>Department: 0950 - Wastewater</b>                          |                          |                         |                    |                     |                    |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |                    |  |                      |
| <b>Category: R62 - Intergovernmental Tsfrs</b>                |                          |                         |                    |                     |                    |  |                      |
| Xfer from Water   | 217,000.00               | 217,000.00              | 39,981.21          | 233,174.06          | 0.00               | 16,174.06                              | 107.45 %             |
| <b>525-0950-4625</b>  | <b>217,000.00</b>        | <b>217,000.00</b>       | <b>39,981.21</b>   | <b>233,174.06</b>   | <b>0.00</b>        | <b>16,174.06</b>                       | <b>7.45%</b>         |
| <b>Category: R62 - Intergovernmental Tsfrs Total:</b>         | <b>217,000.00</b>        | <b>217,000.00</b>       | <b>39,981.21</b>   | <b>233,174.06</b>   | <b>0.00</b>        | <b>16,174.06</b>                       | <b>7.45%</b>         |
| <b>Revenue Total:</b>   | <b>217,000.00</b>        | <b>217,000.00</b>       | <b>39,981.21</b>   | <b>233,174.06</b>   | <b>0.00</b>        | <b>16,174.06</b>                       | <b>7.45%</b>         |
| <b>Department: 0950 - Wastewater Total:</b>                   | <b>217,000.00</b>        | <b>217,000.00</b>       | <b>39,981.21</b>   | <b>233,174.06</b>   | <b>0.00</b>        | <b>16,174.06</b>                       | <b>7.45%</b>         |
| <b>Fund: 525 - Depreciation - WW Total:</b>                   | <b>217,000.00</b>        | <b>217,000.00</b>       | <b>39,981.21</b>   | <b>233,174.06</b>   | <b>0.00</b>        | <b>16,174.06</b>                       | <b>7.45%</b>         |



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 550 - Impact - Water                       |                          |                         |                    |                    |              |  |                      |
| Department: 0900 - Water                         |                          |                         |                    |                    |              |  |                      |
| Revenue  |                          |                         |                    |                    |              |  |                      |
| Category: R62 - Intergovernmental Tsfrs          |                          |                         |                    |                    |              |  |                      |
| Xfer fr WaterOrd1997-3, 2010-18                  | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00          | 0.00         | -15,030.00                             | 42.94%               |
| Category: R62 - Intergovernmental Tsfrs Total:   | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00          | 0.00         | -15,030.00                             | 42.94%               |
| Revenue Total:                                   | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00          | 0.00         | -15,030.00                             | 42.94%               |
| Department: 0900 - Water Total:                  | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00          | 0.00         | -15,030.00                             | 42.94%               |
| Fund: 550 - Impact - Water Total:                | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00          | 0.00         | -15,030.00                             | 42.94%               |
| Fund: 555 - Impact - WW                          |                          |                         |                    |                    |              |  |                      |
| Department: 0950 - Wastewater                    |                          |                         |                    |                    |              |  |                      |
| Revenue  |                          |                         |                    |                    |              |  |                      |
| Category: R62 - Intergovernmental Tsfrs          |                          |                         |                    |                    |              |  |                      |
| Xfer from Water Ord 1997-03                      | 50,000.00                | 50,000.00               | 0.00               | 500.00             | 0.00         | -49,500.00                             | 99.00%               |
| Category: R62 - Intergovernmental Tsfrs Total:   | 50,000.00                | 50,000.00               | 0.00               | 500.00             | 0.00         | -49,500.00                             | 99.00%               |
| Revenue Total:                                   | 50,000.00                | 50,000.00               | 0.00               | 500.00             | 0.00         | -49,500.00                             | 99.00%               |
| Expense  |                          |                         |                    |                    |              |  |                      |
| Category: E62 - Intergovernmental Tsfr           |                          |                         |                    |                    |              |  |                      |
| Xfer to Other Fund                               | 0.00                     | 0.00                    | 273,825.74         | 273,825.74         | 0.00         | -273,825.74                            | 0.00%                |
| Category: E62 - Intergovernmental Tsfr Total:    | 0.00                     | 0.00                    | 273,825.74         | 273,825.74         | 0.00         | -273,825.74                            | 0.00%                |
| Expense Total:                                   | 0.00                     | 0.00                    | 273,825.74         | 273,825.74         | 0.00         | -273,825.74                            | 0.00%                |
| Department: 0950 - Wastewater Surplus (Deficit): | 50,000.00                | 50,000.00               | -273,825.74        | -273,325.74        | 0.00         | -323,325.74                            | 646.65%              |
| Fund: 555 - Impact - WW Surplus (Deficit):       | 50,000.00                | 50,000.00               | -273,825.74        | -273,325.74        | 0.00         | -323,325.74                            | 646.65%              |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr              |                          |                         |                    |                    |              |  |                      |
| Department: 0000 - Administration                |                          |                         |                    |                    |              |  |                      |
| Revenue  |                          |                         |                    |                    |              |  |                      |
| Category: R62 - Intergovernmental Tsfrs          |                          |                         |                    |                    |              |  |                      |
| Xfer from Other Fund                             | 0.00                     | 0.00                    | 19,775.11          | 158,200.88         | 0.00         | 158,200.88                             | 0.00%                |
| Category: R62 - Intergovernmental Tsfrs Total:   | 0.00                     | 0.00                    | 19,775.11          | 158,200.88         | 0.00         | 158,200.88                             | 0.00%                |
| Category: R85 - Interest Revenue                 |                          |                         |                    |                    |              |  |                      |
| Interest Revenue                                 | 0.00                     | 0.00                    | 341.36             | 1,393.07           | 0.00         | 1,393.07                               | 0.00%                |
| Category: R85 - Interest Revenue Total:          | 0.00                     | 0.00                    | 341.36             | 1,393.07           | 0.00         | 1,393.07                               | 0.00%                |
| Revenue Total:                                   | 0.00                     | 0.00                    | 20,116.47          | 159,593.95         | 0.00         | 159,593.95                             | 0.00%                |
| Expense  |                          |                         |                    |                    |              |  |                      |
| Category: E62 - Intergovernmental Tsfr           |                          |                         |                    |                    |              |  |                      |
| Xfer to Other                                    | 0.00                     | 0.00                    | 0.00               | 45,150.63          | 0.00         | -45,150.63                             | 0.00%                |
| Category: E62 - Intergovernmental Tsfr Total:    | 0.00                     | 0.00                    | 0.00               | 45,150.63          | 0.00         | -45,150.63                             | 0.00%                |

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Category: E72 - Bond Expense                             | 0.00                     | 0.00                    | 166.67             | 1,166.69           | 0.00          | -1,166.69                              | 0.00 %               |
| Bond Fees  | 0.00                     | 0.00                    | 166.67             | 1,166.69           | 0.00          | -1,166.69                              | 0.00 %               |
| Category: E72 - Bond Expense Total:                      | 0.00                     | 0.00                    | 166.67             | 1,166.69           | 0.00          | -1,166.69                              | 0.00 %               |
| Expense Total:   | 0.00                     | 0.00                    | 166.67             | 46,317.32          | 0.00          | -46,317.32                             | 0.00 %               |
| Department: 0000 - Administration Surplus (Deficit):     | 0.00                     | 0.00                    | 19,949.80          | 113,276.63         | 0.00          | 113,276.63                             | 0.00 %               |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):   | 0.00                     | 0.00                    | 19,949.80          | 113,276.63         | 0.00          | 113,276.63                             | 0.00 %               |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR                  |                          |                         |                    |                    |               |  |                      |
| Department: 0000 - Administration                        |                          |                         |                    |                    |               |  |                      |
| Revenue  |                          |                         |                    |                    |               |  |                      |
| Category: R85 - Interest Revenue                         | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Interest Revenue   | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Category: R85 - Interest Revenue Total:                  | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Revenue Total:   | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Department: 0000 - Administration Total:                 | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:           | 0.00                     | 0.00                    | 1,099.50           | 6,782.28           | 0.00          | 6,782.28                               | 0.00 %               |
| Fund: 700 - A/P Tax Commission                           |                          |                         |                    |                    |               |  |                      |
| Department: 0150 - A/P Tax Commission                    |                          |                         |                    |                    |               |  |                      |
| Revenue  |                          |                         |                    |                    |               |  |                      |
| Category: R85 - Interest Revenue                         | 0.00                     | 0.00                    | 17.72              | 124.32             | 0.00          | 124.32                                 | 0.00 %               |
| Interest Revenue   | 0.00                     | 0.00                    | 17.72              | 124.32             | 0.00          | 124.32                                 | 0.00 %               |
| Category: R85 - Interest Revenue Total:                  | 0.00                     | 0.00                    | 17.72              | 124.32             | 0.00          | 124.32                                 | 0.00 %               |
| Revenue Total:   | 0.00                     | 0.00                    | 17.72              | 124.32             | 0.00          | 124.32                                 | 0.00 %               |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:           | 0.00                     | 0.00                    | 17.72              | 124.32             | 0.00          | 124.32                                 | 0.00 %               |
| Fund: 700 - A/P Tax Commission                           |                          |                         |                    |                    |               |  |                      |
| Department: 0150 - A/P Tax Commission                    |                          |                         |                    |                    |               |  |                      |
| Expense  |                          |                         |                    |                    |               |  |                      |
| Category: E60 - Miscellaneous Expense                    | 0.00                     | 0.00                    | 0.00               | 212,898.04         | 0.00          | -212,898.04                            | 0.00 %               |
| Miscellaneous Expense                                    | 0.00                     | 0.00                    | 0.00               | 212,898.04         | 0.00          | -212,898.04                            | 0.00 %               |
| Category: E60 - Miscellaneous Expense Total:             | 0.00                     | 0.00                    | 0.00               | 212,898.04         | 0.00          | -212,898.04                            | 0.00 %               |
| Expense Total:   | 0.00                     | 0.00                    | 0.00               | 212,898.04         | 0.00          | -212,898.04                            | 0.00 %               |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | 0.00                     | 0.00                    | 17.72              | -212,773.72        | 0.00          | -212,773.72                            | 0.00 %               |
| Fund: 700 - A/P Tax Commission Surplus (Deficit):        | 0.00                     | 0.00                    | 17.72              | -212,773.72        | 0.00          | -212,773.72                            | 0.00 %               |
| Report Surplus (Deficit):                                | -614,794.99              | -9,825,827.82           | 328,354.76         | 2,403,237.54       | -5,830,815.79 | 6,398,249.57                           | 65.12%               |

# Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|
| 001 - General Fund                | 160,002.44               | -1,257,900.41           | -480,464.53        | -1,245,820.66       | -730,613.52          | -718,533.77                            |
| 002 - Sales Tax Fund              | 0.00                     | 0.00                    | 33,318.81          | 69,944.67           | 0.00                 | 69,944.67                              |
| 003 - Franchise fees Fund         | 505,999.80               | 505,999.80              | 49,799.56          | 472,365.98          | 0.00                 | -33,633.82                             |
| 005 - Designated Tax Fund         | 0.00                     | 0.00                    | 33,318.81          | 69,944.67           | 0.00                 | 69,944.67                              |
| 007 - Investment Account          | 0.00                     | 0.00                    | -497,191.90        | -1,331,705.83       | 0.00                 | -1,331,705.83                          |
| 020 - Animal Control Donation     | 0.00                     | -30,000.00              | 0.00               | -984.42             | 0.00                 | 29,015.58                              |
| 030 - Act 1256 of 1995 Court      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00                 | 0.00                                   |
| 031 - Act 1809 of 2001 Court Aut  | 0.00                     | 0.00                    | -3,980.00          | 2,298.10            | -10,767.18           | -8,469.08                              |
| 045 - Park 1/8 SalesTax O & M     | 0.00                     | 0.00                    | 4,165.10           | 8,744.83            | 0.00                 | 8,744.83                               |
| 051 - Act 833 of 1991 Fire        | 0.00                     | -36,702.05              | -500.46            | -22,431.32          | 0.00                 | 14,270.73                              |
| 055 - Fire 3/8 SalesTax           | 0.00                     | 0.00                    | 12,494.31          | 26,227.47           | 0.00                 | 26,227.47                              |
| 061 - Act 918 of 1983 Police      | 0.00                     | 0.00                    | 1,342.64           | 3,081.16            | 0.00                 | 3,081.16                               |
| 062 - Act 988 of 1991 Emerg Veh   | 0.00                     | 0.00                    | 325.93             | 1,917.34            | 0.00                 | 1,917.34                               |
| 066 - Federal Drug Control        | 0.00                     | 0.00                    | 0.00               | 1.21                | 0.00                 | 1.21                                   |
| 068 - State Drug Control          | 0.00                     | 0.00                    | 1,206.50           | 1,207.47            | 0.00                 | 1,207.47                               |
| 080 - Street Fund                 | -1,074,469.91            | -2,677,018.91           | 100,736.01         | -612,041.30         | -1,300,598.95        | 764,378.66                             |
| 110 - Special Redemp - 2016 Bon   | 0.00                     | 0.00                    | 3,184.30           | 20,135.90           | 0.00                 | 20,135.90                              |
| 113 - Debt Service Reserve Fund   | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00                 | 0.00                                   |
| 114 - 2016 Bond Fund              | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00                 | 0.00                                   |
| 167 - 2022 Amend 78               | 0.00                     | 0.00                    | 281,803.38         | 401,688.89          | 0.00                 | 401,688.89                             |
| 183 - 2023 Street Bond DSR        | 0.00                     | 0.00                    | -261,326.35        | -301,526.35         | 0.00                 | -301,526.35                            |
| 185 - Street Bond 2016 DS         | 0.00                     | 0.00                    | 2,413.63           | 588,983.93          | 0.00                 | 588,983.93                             |
| 186 - Street Bond 2016 DSR        | 0.00                     | 0.00                    | 53,462.29          | -129,478.97         | 0.00                 | -129,478.97                            |
| 187 - 2016 Street Construction Fi | 0.00                     | 0.00                    | 1,352.95           | 6,255.70            | 0.00                 | 6,255.70                               |
| 188 - 2023 Improvement Fund       | 0.00                     | 0.00                    | 2,938.04           | -3,100,235.81       | 0.00                 | -3,100,235.81                          |
| 500 - Water Fund                  | 0.00                     | 0.00                    | 40,934.49          | 9,987,847.58        | 0.00                 | 9,987,847.58                           |
| 510 - Wastewater Fund             | 2,280,712.39             | -1,120,171.64           | 242,801.93         | -2,327,346.70       | -1,456,524.70        | -2,663,699.76                          |
| 515 - Stormwater Utility Fund     | -2,789,039.71            | -3,933,712.36           | 412,100.83         | 105,063.26          | -1,955,996.01        | 2,082,779.61                           |
| 525 - Depreciation - WW           | 0.00                     | -1,578,322.25           | 500,000.00         | -178,002.77         | -376,315.43          | 1,024,004.05                           |
| 550 - Impact - Water              | 217,000.00               | 217,000.00              | 39,981.21          | 233,174.06          | 0.00                 | 16,174.06                              |
| 555 - Impact - WW                 | 35,000.00                | 35,000.00               | 6,896.00           | 19,970.00           | 0.00                 | -15,030.00                             |
| 604 - W/WW Ref Rev 2017 Bd Fr     | 50,000.00                | 50,000.00               | -273,825.74        | -273,325.74         | 0.00                 | -323,325.74                            |
| 606 - W/WW Ref Rev Bonds 201      | 0.00                     | 0.00                    | 19,949.80          | 113,276.63          | 0.00                 | 113,276.63                             |
| 700 - A/P Tax Commission          | 0.00                     | 0.00                    | 1,099.50           | 6,782.28            | 0.00                 | 6,782.28                               |
| <b>Report Surplus (Deficit):</b>  | <b>-614,794.99</b>       | <b>-9,825,827.82</b>    | <b>328,354.76</b>  | <b>2,403,237.54</b> | <b>-5,830,815.79</b> | <b>6,398,249.57</b>                    |

