



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** February 28, 2023 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. Unapproved City Council Minutes - February 6, 2023**

- [Unapproved Minutes Council Meeting February 6 2023 \(postponed from January 31 2023\).docx.pdf](#)

### **Presentations and Announcements**

### **Director's Report**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

#### **2. Financial Report - Ending January 31, 2023**

*Presentation and approval of the 2023 January Year to Date City Financial Report, see attachment.*

- [02.16.23 January Year to Date Financial Report.pdf](#)

#### **3. Ordinances - Millage for Real and Personal Property**

*Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR, see attachment.*

- [02.22.23 Mills Ordinances - Real and Personal.pdf](#)

#### **4. Resolution - Authorizing the Offering of Capital Improvement Revenue Bonds**

*Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.*

- [02.16.23 Resolution to Authorize Offering Franchise Fee Bonds.pdf](#)

## **City Attorney**

### **5. Real Estate Ordinance - Sponsored by Councilmembers Meyer and Henson**

*Ordinance establishing a procedure for the sale, exchange, transfer, purpose, or repurpose of property within the city of Bryant.*

- [Real Estate Ordinance.docx.pdf](#)

### **6. A&P Tax Ordinance**

*An ordinance establishing an advertising and promotion commission for the city of Bryant*

- [A&P Ordinance No. 2023-.pdf](#)

## **Police Department**

### **7. Ordinance to Modify Fire & Police Step and Grade**

*Modify the existing Fire and Police Department's Step & Grade pay structure to be competitive in the marketplace.*

- [pd and fire step and grade.pdf](#)

## **Public Works**

### **8. Update Wastewater Master Plan - Wastewater Master Plan**

*Discussion only*

- [cris - bryant - task order no- 17 20230131.pdf](#)

### **9. Emergency Sanitary Sewer Line Repair - Emergency Repair of Sanitary Sewer Line Repair**

*Line segment from MH 31281 to MH 31280 and MH 31280 to 31275. The first line segment is to the rear of properties along 412, 406, 318 and Suncrest St. The second segment is to the east of 318 Suncrest St.*

### **10. Disposal of Old Meter Systems - For discussion**

## **Council Comments**

## **Mayor Comments**

## **Adjournments**

**Bryant City Council City Council Meeting**  
**February 6, 2023 - 6:30 PM**  
(postponed from January 31 due to weather)  
Boswell Municipal Complex - City Hall Court Room  
210 SW 3rd Street Bryant, Arkansas  
YouTube: <https://www.youtube.com/c/bryantarkansas>

## UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

**Call to Order** - Mayor Scott at 6:30 pm

**Roll Call** – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

### APPROVAL OF MINUTES

1. **Approval of the December 14, 2022 Regular Council Meeting Minutes and** [YT 2:50]
2. **Approval of the January 1, 2023 Regular Council Meeting Minutes**  
Motion to approve by Council Member Permenter, Second by Council Member Martin.  
Voice Vote. Motion Passed 8-0.

### PRESENTATIONS AND ANNOUNCEMENTS

Dr. Karen Walters, Superintendent, Bryant Public Schools thanked the City of Bryant for the School Research Officer Agreement and added that February 15 is National SRO Day. [YT 2:50]

3. **212 Day Proclamation** [YT 3:50]  
Proclamation declaring February 12, 2023 as “Bryant Hornet Day”. See attachment.

4. **Appointment of Council Liaisons and Committee Members** [YT 6:50]  
Jack Moseley appointed as Water/Wastewater Committee Liaison  
Jordan O’Roark appointed as Parks Committee Liaison  
Jon Martin appointed as Planning Commission Liaison  
Ashley O’Roark appointed as Parks Committee Member  
Motion to approve by Council Member Meyer, Second by Council Member Moseley.  
Voice Vote. Motion Passed 8-0.

### NEW BUSINESS

**Finance** – presented by Joy Black, Director of Finance

Director Black made comments regarding the City Sale Tax Forecasts, Balance Sheets and the Budget Adjustments. See attachment. [YT 8:05]

5. **Monthly Finance Report** – Ending December 31, 2022 [YT 12:50]

Presentation and Approval of the 2022 December Year to Date City Financial Report.

See attachment. Brief discussion.

Motion to approve by Council Member Roedel, Second by Council Member Henson.

Voice Vote. Motion Passed 8-0.

- 6. Budget Adjustments** – For Period ending December 31, 2022 [YT 13:50]  
Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2022 and ending December 31, 2022. See attachment. Brief discussion.  
Motion to approve by Council Member Permenter, Second by Council Member Henson.  
Voice Vote. Motion Passed 8-0.  
 **RESOLUTION 2023 - 02**
- 7. Encumbrances and Budget Adjustments** – For period ending December 31, 2023 [YT 16:50]  
Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2023 and ending December 31, 2023. See attachment.  
Motion to approve by Council Member Permenter, Second by Council Member Henson.  
Voice Vote. Motion Passed 8-0.  
 **RESOLUTION 2023 - 03**

#### **City Attorney – presented by Ashley Clancy, City Attorney**

- 8. City Council and Office of Mayor Code of Conduct 2023** – Request to Add [YT 19:10]  
Resolution to Agenda  
There was no Motion to add the Resolution to the Agenda.  
Motion to Table the Issue by Council Member Roedel, Second by Council Member Brown.  
Voice Vote. Motion to Table Passed 8-0.

#### **Community Development – presented by Truett Smith, City Planner & Community Development Dir**

- 9. Ordinance – Updated Sign Code** – An Ordinance Amending Ordinance [YT 20:30]  
NO. 2012-29 Bryant Sign Code. Requested Update of the Bryant Sign Code. The Sign Code comes recommended by the Bryant Planning commission. See attachments. Highlighted Sign Code demonstrates changes from the existing Code. Brief discussion.  
Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Council Member Brown, Second by Council Member O’Roark.  
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.  
Motion to adopt by Council Member Roedel, Second by Council Member Meyer.  
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.  
 **ORDINANCE 2023-01**
- 10. Updated Electrical Permit and Inspection Rate Changes Due to Increased Costs** [YT 25:10]  
– An Ordinance Amending Ordinance NO. 2019-26 Commercial and Residential Electrical Permit Fees. Private Electrical Inspector is increasing his inspection price. The proposed rates reflect those changes. See attachment. Brief discussion.  
Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Council Member Meyer, Second by Council Member Brown.  
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.  
Motion to adopt by Council Member Roedel, Second by Council Member Henson.  
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Meyer, Second by Council Member Martin.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.

□ **ORDINANCE 2023-02**

**Parks and Recreation** – presented by Chris Treat, Director of Parks

**11. Wave of Competitive Bidding with Emergency Clause** - An Ordinance to wave competitive bidding for Concessionaire for Parks. See attached contract. [YT 30:00]

Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Council Member Martin, Second by Council Member Henson.

Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Henson, Second by Council Member Meyer.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Roedel, Second by Council Member Henson.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.

□ **ORDINANCE 2023-03**

**Council Comments**

[YT 32:40]

Council Member Henson asked about street repairs on Northlake. City Engineer Ted Taylor stated that he hoped to be finished by the end of February.

Council Member Meyer asked about street lights on the Parkway. Engineer Taylor indicated funding was not in place for lights.

Council Meyer also asked about analytics and cost of the city website. The Mayor indicated that information would be provided.

Council Member Moseley asked when the fiber optic trenches will be filled-in. Engineer Taylor said he would follow-up.

Council Member Moseley asked about the money that the old Bivens Loop Mobile Home Park owes the city. Attorney Clancy stated it is being worked on.

**Mayor Comments**

[YT 40:00]

The next Coffee with the Mayor will be in March.

212 Day is on February 12, 2023.

National SRO Day is February 15, 2023.

**Adjournment**

Motion to Adjourn by Council Member Martin, second by Council Member Henson.

Adjourned time: 7:11 PM.



Financial Statements  
January 2023



## General Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,025,515	1,502,126	1,408,296	0	0	0	0	0	0	0	0	0	0	0	1,408,296	(93,830)	16,617,219
Administration	7,359,408	613,284	619,888												619,888	6,804	6,739,520
Community Development	617,290	51,438	65,346												65,346	13,908	551,904
Animal Control	686,502	55,542	57,453												57,453	1,911	609,049
Court	743,420	61,352	36,230												36,230	(25,721)	707,190
Parks	2,441,248	203,437	160,006												160,006	(43,431)	2,281,242
Fire	4,017,705	334,809	331,744												331,744	(3,065)	3,685,961
Police	2,170,982	181,665	137,630												137,630	(44,035)	2,042,352
<b>Total Revenues</b>	<b>18,025,515</b>	<b>1,502,126</b>	<b>1,408,296</b>												<b>1,408,296</b>	<b>(93,830)</b>	<b>16,617,219</b>
<b>Expenditures:</b>																	
General	18,545,117	1,545,426	1,519,594												1,519,594	25,832	17,025,522
Administration	1,221,168	101,764	56,607												56,607	45,157	1,164,562
Community Development	759,172	63,260	48,460												48,460	14,800	710,662
Animal Control	860,906	71,742	46,888												46,888	22,854	812,017
Court	693,257	57,771	41,551												41,551	16,221	651,706
Parks	3,204,701	267,058	257,072												257,072	9,987	2,947,629
Fire	5,007,627	423,069	448,642												448,642	(24,673)	4,638,985
Police	6,718,336	559,861	618,375												618,375	(58,513)	6,099,961
<b>Total Expenditures</b>	<b>18,545,117</b>	<b>1,545,426</b>	<b>1,519,594</b>												<b>1,519,594</b>	<b>25,832</b>	<b>17,025,522</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(519,602)</b>	<b>(43,300)</b>	<b>(111,298)</b>												<b>(111,298)</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	4,143,775	345,315	337,874												337,874	(7,440)	3,805,901
<b>Total Revenues</b>	<b>4,143,775</b>	<b>345,315</b>	<b>337,874</b>												<b>337,874</b>	<b>(7,440)</b>	<b>3,805,901</b>
<b>Expenditures:</b>																	
Street	6,820,394	568,266	221,665												221,665	346,701	6,598,729
<b>Total Expenditures</b>	<b>6,820,394</b>	<b>568,266</b>	<b>221,665</b>												<b>221,665</b>	<b>346,701</b>	<b>6,598,729</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(223,052)</b>	<b>116,210</b>												<b>116,210</b>		



## Water Executive Summary Revenue & Expenditures

January 2023

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

## Wastewater Executive Summary Revenue & Expenditures

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

## Stormwater Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0140 on bills	308,000	25,667	25,932												25,932	265	282,068
515-0140-4XXX ARPA			890,537												890,537		
<b>Total Revenues</b>	<b>308,000</b>	<b>25,667</b>	<b>886,469</b>												<b>886,469</b>	<b>265</b>	<b>282,068</b>
<b>Expenditures:</b>																	
090-0140-Street Robbed	647,738	53,078	33,298												33,298	20,890	614,440
515-0140-Capital	1,053,352	137,777														137,777	
<b>Total Expenditures</b>	<b>2,301,061</b>	<b>191,755</b>	<b>33,298</b>												<b>33,298</b>	<b>158,457</b>	<b>614,440</b>
<b>Difference</b>																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,993,051)</b>	<b>(166,088)</b>	<b>853,170</b>												<b>853,170</b>		







January 2023

Governmental Funds Cash Reserves

Updated 2/7/23

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

ACA 14-403-506		
Liabilities/Donations	0	1,808
Administration	334,820	45,284
Animal Control	218,841	0
Parks	496,172	217
Fire	708,809	31
Police	1,758,642	
GF Totals		

Designated Divided into Depts

Springhill Fire Department Summary

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

**New Position amount deducted manually, start March 19, 2018**  
**Updated paid thru 12/31/2022**  
 \$104K owed on Consoles PO 2021004685 \$ 316,983

Street: 120 days cash = \$1.7M updated 2/7/23

funds:	080	Operating Acct	2,700,286	
	005	Designated Tax	612,852	
		Capital	3,313,138	234
			2,994,050	
515		Stormwater Cap Cash	1,775,072	
		Rolled Pos and Encumbrances	1,653,322	
		Difference	121,750	

Budgeted Stormwater Projects include:

Dogwood	
Raintree	
Northlake	
Feasibility Study	
Unfunded	
Cambridge	
Hilldale/Owen	
Crossing Loop	
Hanover	
Remington	

\$1,323,927	Equipment and Vehicles
\$783,837	Infrast- Storm and Regular
\$866,285.96	Overlays
\$2,994,050	Total Capital



Utility Cash Reserves

January 2023

Updated 2/15/23  
120 days cash = \$1.65Mil

Funds:

500  
535/550

Water Fund	1,569,119	* Manually minus \$2mil transfer for Meters
Impact Fee Funds	322,849	
	1,891,968	138

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

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

Difference	-5
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Updated 2/15/23  
120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

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

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

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

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

Difference	-67
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	Pooled Cash GL 999	Pooled Cash Bank, 999	on 2/7/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,288,157	18,297,741	5,289,157	18,639,386	445,347	103,703	(1,000) 96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,224,781	0	3,224,781	0	0	0	0 DeGray not cashed Check for \$113K?
Franchise Fees, 003	3,896,661	0	3,896,661	0	0	0	0 And one for Crist 10/7/22 97037 for \$9037.83
Designated Tax Fund, 005	2,340,520	0	2,340,520	0	0	0	0
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0 Transferred out to Stormwater ARPA
Electronic Fund, 010	0	0	599,593	632,280	32,686	0	0 Includes 3 employee checks, one past
Parks 1/8 Sales Tax, 045	336,238	0	336,238	0	0	0	0
Animal Control Donation,020	60,568	0	61,068	500	0	0	0
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	723,248	0	723,248	0	0	0	0
Act 918 of 1983 Police, 061	52,595	0	52,595	0	0	0	0
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	1	1,838	1,837	0	0 O/S Check to DFA
Act 1809 of 2001 Court, 031	64,933	0	64,933	0	0	0	0
Street Fund, 080	2,700,286	3,694,947	2,700,286	3,696,032	1,085	0	(0) O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	513,996	0	0	0
Street Bond 2016 DSF, 186	0	0	325,793	325,793	0	0	0
Street Bond Construction, 187	0	0	3,466,848	2,347,230	0	1,119,618	0 STP Grant Reimbursement
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	17,319	17,319	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	1,114,140	1,114,140	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,783	20,783	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	1,569,119	3,233,220	1,569,729	3,215,427	23,663	41,456	(610)
Wastewater Fund, 510	768,305	29,055	768,305	29,055	0	0	0
Stormwater Cap Fund 515	1,775,072	0	1,775,072	0	0	0	0
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	47,223	47,223	0	0	0
2017 W/WW DSR, 606	0	0	263,057	263,057	0	0	0
Totals	25,254,963	25,254,963	33,994,666	33,232,900	504,619	1,264,777	(1,610)

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

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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





Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	17,319.10	742,409.38	1,114,140.18	0.00	301,526.35	20,783.37	2,196,178.38
A30 - Fixed Assets	39,028,178.09	0.00	0.00	0.00	0.00	0.00	0.00	39,028,178.09
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
<b>Total Asset:</b>	<b>39,028,178.09</b>	<b>17,319.10</b>	<b>742,409.38</b>	<b>1,114,140.18</b>	<b>3,179,816.64</b>	<b>301,526.35</b>	<b>20,783.37</b>	<b>44,404,173.11</b>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>49,416,841.60</b>	<b>0.00</b>	<b>0.00</b>	<b>49,475,994.60</b>
Equity								
Q30 - Equity	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
<b>Total Total Beginning Equity:</b>	<b>39,028,178.09</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-46,237,024.96</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-5,122,548.68</b>
Total Revenue	0.00	2,509.59	2,461.35	261,088.87	0.00	0.00	26.77	266,086.58
Total Expense	0.00	0.00	2,461.35	0.00	0.00	0.00	212,898.04	215,359.39
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>2,509.59</b>	<b>0.00</b>	<b>261,088.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,871.27</b>	<b>50,727.19</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>39,028,178.09</b>	<b>17,319.10</b>	<b>742,409.38</b>	<b>1,054,987.18</b>	<b>-46,237,024.96</b>	<b>301,526.35</b>	<b>20,783.37</b>	<b>-5,071,821.49</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>39,028,178.09</b>	<b>17,319.10</b>	<b>742,409.38</b>	<b>1,114,140.18</b>	<b>3,179,816.64</b>	<b>301,526.35</b>	<b>20,783.37</b>	<b>44,404,173.11</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2023

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



# Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

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

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

**DUE FROM OTHER FUNDS**

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

**ACCOUNTS PAYABLE**

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

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



Bryant, AR

# Budget Report Account Summary

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

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

Budget Report

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

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

Budget Report

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

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



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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R64 - Reimbursement</b>						
<a href="#">001-0300-4640</a> Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,230.45</b>	<b>36,230.45</b>	<b>-707,189.55</b>	<b>95.13%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0300-5000</a> Salary Expense	313,669.24	313,669.24	23,744.81	23,744.81	289,924.43	92.43 %
<a href="#">001-0300-5010</a> Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5020</a> FICA Expense	24,033.95	24,033.95	1,745.86	1,745.86	22,288.09	92.74 %
<a href="#">001-0300-5022</a> Unemployment Expense	420.00	420.00	77.90	77.90	342.10	81.45 %
<a href="#">001-0300-5025</a> Worker's Comp Expense	1,300.00	1,700.00	1,672.61	1,672.61	27.39	1.61 %
<a href="#">001-0300-5030</a> APERS Expense	48,060.72	48,060.72	3,637.72	3,637.72	44,423.00	92.43 %
<a href="#">001-0300-5038</a> Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-0300-5040</a> Health Insurance Expense	62,987.04	62,987.04	4,997.58	4,997.58	57,989.46	92.07 %
<a href="#">001-0300-5050</a> Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-0300-5055</a> Uniform Expense	500.00	500.00	12.21	12.21	487.79	97.56 %
<a href="#">001-0300-5060</a> Travel & Training Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">001-0300-5070</a> Judge - Share to State	30,000.00	30,000.00	2,405.18	2,405.18	27,594.82	91.98 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>502,270.95</b>	<b>502,670.95</b>	<b>38,293.87</b>	<b>38,293.87</b>	<b>464,377.08</b>	<b>92.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0300-5102</a> Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-0300-5110</a> Utilities - Electric	6,000.00	6,000.00	402.94	402.94	5,597.06	93.28 %
<a href="#">001-0300-5111</a> Utilities - Gas	1,200.00	1,200.00	330.53	330.53	869.47	72.46 %
<a href="#">001-0300-5112</a> Utilities - Water	650.00	650.00	61.56	61.56	588.44	90.53 %
<a href="#">001-0300-5115</a> Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	91.87	3,124.13	97.14 %
<a href="#">001-0300-5130</a> Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<a href="#">001-0300-5142</a> Janitorial Supplies and Main	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>886.90</b>	<b>886.90</b>	<b>22,759.10</b>	<b>96.25%</b>
<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0300-5300</a> Supplies - Office	9,000.00	9,000.00	1,131.84	1,131.84	7,868.16	87.42 %
<a href="#">001-0300-5350</a> Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,131.84</b>	<b>1,131.84</b>	<b>9,868.16</b>	<b>89.71%</b>
<b>Category: E40 - Operations Expense</b>						
<a href="#">001-0300-5480</a> Dues & Subscriptions	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>975.00</b>	<b>975.00</b>	<b>145,025.00</b>	<b>99.33%</b>
<b>Category: E55 - Professional Services</b>						
<a href="#">001-0300-5553</a> Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0300-5589</a> Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">001-0300-5608</a> Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
<a href="#">001-0300-5614</a> Copiers & Maintenance	3,168.00	3,168.00	263.24	263.24	2,904.76	91.69 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>263.24</b>	<b>263.24</b>	<b>4,176.76</b>	<b>94.07%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>693,256.95</b>	<b>41,550.85</b>	<b>41,550.85</b>	<b>651,706.10</b>	<b>94.01%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>50,163.05</b>	<b>-5,320.40</b>	<b>-5,320.40</b>	<b>-55,483.45</b>	<b>110.61%</b>
<b>Department: 0400 - Parks</b>						
<b>Revenue</b>						
<b>Category: R62 - Intergovernmental Tsfrs</b>						
<a href="#">001-0400-4627</a> Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
<a href="#">001-0400-4629</a> Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	-723,022.00	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>118,312.00</b>	<b>-1,301,441.00</b>	<b>91.67%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>118,312.00</b>	<b>-1,301,441.00</b>	<b>91.67%</b>

Budget Report

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

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>						
<b>Revenue</b>						
<b>Category: R50 - Sale of Services</b>						
<a href="#">001-0410-4500</a>	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">001-0410-4532</a>	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
<a href="#">001-0410-4534</a>	Pavillion Fees	10,000.00	10,000.00	270.00	270.00	-9,730.00 97.30 %
	<b>Category: R50 - Sale of Services Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>270.00</b>	<b>270.00</b>	<b>-80,730.00 99.67%</b>
	<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>270.00</b>	<b>270.00</b>	<b>-80,730.00 99.67%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0410-5001</a>	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
<a href="#">001-0410-5020</a>	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75 100.00 %
	<b>Category: E01 - Personnel Expense Total:</b>	<b>27,450.75</b>	<b>27,450.75</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.75 100.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0410-5102</a>	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">001-0410-5104</a>	Repairs & Maint - Grounds	13,000.00	17,285.13	3,201.04	3,201.04	14,084.09 81.48 %
<a href="#">001-0410-5105</a>	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">001-0410-5110</a>	Utilities - Electric	7,000.00	7,000.00	882.35	882.35	6,117.65 87.40 %
<a href="#">001-0410-5111</a>	Utilities - Gas	150.00	150.00	11.37	11.37	138.63 92.42 %
<a href="#">001-0410-5112</a>	Utilities - Water	1,500.00	1,500.00	167.88	167.88	1,332.12 88.81 %
<a href="#">001-0410-5115</a>	Com Exp - Tel Landline.Interne	0.00	0.00	179.52	179.52	-179.52 0.00 %
<a href="#">001-0410-5120</a>	Insurance - Property	500.00	500.00	0.00	0.00	500.00 100.00 %
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>33,435.13</b>	<b>4,442.16</b>	<b>4,442.16</b>	<b>28,992.97 86.71%</b>
<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0410-5308</a>	Supplies - Concession	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">001-0410-5328</a>	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
	<b>Category: E30 - Supply Expense Total:</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,100.00 100.00%</b>
<b>Category: E80 - Fixed Assets</b>						
<a href="#">001-0410-5816</a>	Capital Assets - Infrastructure	0.00	172,557.80	29,700.00	29,700.00	142,857.80 82.79 %
	<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>172,557.80</b>	<b>29,700.00</b>	<b>29,700.00</b>	<b>142,857.80 82.79%</b>
	<b>Expense Total:</b>	<b>68,700.75</b>	<b>245,543.68</b>	<b>34,142.16</b>	<b>34,142.16</b>	<b>211,401.52 86.10%</b>
	<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>12,299.25</b>	<b>-164,543.68</b>	<b>-33,872.16</b>	<b>-33,872.16</b>	<b>130,671.52 79.41%</b>
<b>Department: 0420 - Parks - Midland</b>						
<b>Revenue</b>						
<b>Category: R74 - Sponsorships</b>						
<a href="#">001-0420-4740</a>	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
	<b>Category: R74 - Sponsorships Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00 100.00%</b>
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00 100.00%</b>
<b>Expense</b>						
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0420-5104</a>	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00 100.00 %
<a href="#">001-0420-5110</a>	Utilities - Electric	18,744.00	18,744.00	1,000.56	1,000.56	17,743.44 94.66 %
<a href="#">001-0420-5112</a>	Utilities - Water	1,380.00	1,380.00	118.57	118.57	1,261.43 91.41 %
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,124.00</b>	<b>49,124.00</b>	<b>1,119.13</b>	<b>1,119.13</b>	<b>48,004.87 97.72%</b>
	<b>Expense Total:</b>	<b>49,124.00</b>	<b>49,124.00</b>	<b>1,119.13</b>	<b>1,119.13</b>	<b>48,004.87 97.72%</b>
	<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-25,124.00</b>	<b>-1,119.13</b>	<b>-1,119.13</b>	<b>24,004.87 95.55%</b>
<b>Department: 0430 - Parks - Bishop</b>						
<b>Revenue</b>						
<b>Category: R30 - Membership Fees</b>						
<a href="#">001-0430-4300</a>	Membership Family	335,000.00	335,000.00	19,938.75	19,938.75	-315,061.25 94.05 %
<a href="#">001-0430-4304</a>	Membership Silver Sneakers	54,000.00	54,000.00	4,221.50	4,221.50	-49,778.50 92.18 %
	<b>Category: R30 - Membership Fees Total:</b>	<b>389,000.00</b>	<b>389,000.00</b>	<b>24,160.25</b>	<b>24,160.25</b>	<b>-364,839.75 93.79%</b>
<b>Category: R33 - Rental Fees</b>						
<a href="#">001-0430-4332</a>	Equipment Rental	44,545.00	44,545.00	3,690.00	3,690.00	-40,855.00 91.72 %

**Budget Report**

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

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



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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0500-5300</a>	Supplies - Office	3,250.00	3,250.00	489.58	489.58	2,760.42 84.94 %
<a href="#">001-0500-5302</a>	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">001-0500-5306</a>	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	65,700.00 100.00 %
<a href="#">001-0500-5318</a>	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">001-0500-5320</a>	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">001-0500-5323</a>	Material and Maint	1,800.00	113,420.00	0.00	0.00	113,420.00 100.00 %
<a href="#">001-0500-5350</a>	Postage Expense	150.00	150.00	0.00	0.00	150.00 100.00 %
<b>Category: E30 - Supply Expense Total:</b>		<b>75,600.00</b>	<b>187,220.00</b>	<b>489.58</b>	<b>489.58</b>	<b>186,730.42 99.74%</b>
<b>Category: E40 - Operations Expense</b>						
<a href="#">001-0500-5480</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">001-0500-5530</a>	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
<b>Category: E40 - Operations Expense Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00%</b>
<b>Category: E55 - Professional Services</b>						
<a href="#">001-0500-5553</a>	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">001-0500-5574</a>	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">001-0500-5589</a>	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Category: E55 - Professional Services Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00 100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">001-0500-5604</a>	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00 100.00 %
<a href="#">001-0500-5608</a>	Software - New & Renewals	2,425.00	2,425.00	0.00	0.00	2,425.00 100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>		<b>13,525.00</b>	<b>13,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,525.00 100.00%</b>
<b>Category: E72 - Bond Expense</b>						
<a href="#">001-0500-5840</a>	Principal for Loans	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77 87.35 %
<b>Category: E72 - Bond Expense Total:</b>		<b>113,148.00</b>	<b>113,148.00</b>	<b>14,311.23</b>	<b>14,311.23</b>	<b>98,836.77 87.35%</b>
<b>Category: E80 - Fixed Assets</b>						
<a href="#">001-0500-5808</a>	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	714.36	7,885.64 91.69 %
<a href="#">001-0500-5816</a>	Capital Assets - Infrastructure	0.00	4,440.20	4,489.06	4,489.06	-48.86 -1.10 %
<b>Category: E80 - Fixed Assets Total:</b>		<b>8,600.00</b>	<b>13,040.20</b>	<b>5,203.42</b>	<b>5,203.42</b>	<b>7,836.78 60.10%</b>
<b>Category: E85 - Interest Expense</b>						
<a href="#">001-0500-5850</a>	Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24 99.90 %
<b>Category: E85 - Interest Expense Total:</b>		<b>51,080.00</b>	<b>51,080.00</b>	<b>52.76</b>	<b>52.76</b>	<b>51,027.24 99.90%</b>
<b>Expense Total:</b>		<b>4,895,676.48</b>	<b>5,033,147.65</b>	<b>448,642.42</b>	<b>448,642.42</b>	<b>4,584,505.23 91.09%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>		<b>-932,971.48</b>	<b>-1,070,442.65</b>	<b>-117,618.32</b>	<b>-117,618.32</b>	<b>952,824.33 89.01%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>						
<b>Revenue</b>						
<b>Category: R15 - Taxes - Property</b>						
<a href="#">001-0510-4153</a>	Springhill VFD Assessment	55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>719.60</b>	<b>719.60</b>	<b>-54,280.40 98.69%</b>
<b>Revenue Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>719.60</b>	<b>719.60</b>	<b>-54,280.40 98.69%</b>
<b>Expense</b>						
<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0510-5323</a>	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00 %
<b>Category: E30 - Supply Expense Total:</b>		<b>15,000.00</b>	<b>54,479.59</b>	<b>0.00</b>	<b>0.00</b>	<b>54,479.59 100.00%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>54,479.59</b>	<b>0.00</b>	<b>0.00</b>	<b>54,479.59 100.00%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>		<b>40,000.00</b>	<b>520.41</b>	<b>719.60</b>	<b>719.60</b>	<b>199.19 -38.28%</b>
<b>Department: 0600 - Police</b>						
<b>Revenue</b>						
<b>Category: R40 - Fines &amp; Forfeitures</b>						
<a href="#">001-0600-4422</a>	Intoximeter Revenue	780.00	780.00	67.14	67.14	-712.86 91.39 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>67.14</b>	<b>-712.86 91.39%</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">001-0600-4600</a> Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,103.85</b>	<b>6,103.85</b>	<b>-5,896.15</b>	<b>49.13%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>						
<a href="#">001-0600-4627</a> Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>131,459.00</b>	<b>-1,446,043.00</b>	<b>91.67%</b>
<b>Category: R66 - Sale of Equipment</b>						
<a href="#">001-0600-4900</a> Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R70 - Grant Revenue</b>						
<a href="#">001-0600-4700</a> Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
<a href="#">001-0600-4702</a> Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">001-0600-4704</a> Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,648,982.00</b>	<b>1,648,982.00</b>	<b>137,629.99</b>	<b>137,629.99</b>	<b>-1,511,352.01</b>	<b>91.65%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0600-5000</a> Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06	90.87 %
<a href="#">001-0600-5005</a> SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
<a href="#">001-0600-5010</a> Overtime Expense	65,000.00	65,000.00	1,125.86	1,125.86	63,874.14	98.27 %
<a href="#">001-0600-5020</a> FICA Expense	189,695.10	189,695.10	15,657.72	15,657.72	174,037.38	91.75 %
<a href="#">001-0600-5022</a> Unemployment Expense	2,700.00	2,700.00	628.10	628.10	2,071.90	76.74 %
<a href="#">001-0600-5025</a> Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">001-0600-5030</a> APERS Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
<a href="#">001-0600-5035</a> LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
<a href="#">001-0600-5036</a> LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
<a href="#">001-0600-5040</a> Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
<a href="#">001-0600-5050</a> Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-0600-5055</a> Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
<a href="#">001-0600-5056</a> Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
<a href="#">001-0600-5057</a> Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-0600-5060</a> Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
<a href="#">001-0600-5065</a> First Aid Expense	500.00	500.00	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>324,492.74</b>	<b>324,492.74</b>	<b>3,421,799.48</b>	<b>91.34%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0600-5102</a> Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
<a href="#">001-0600-5110</a> Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
<a href="#">001-0600-5111</a> Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
<a href="#">001-0600-5112</a> Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
<a href="#">001-0600-5115</a> Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	98.56 %
<a href="#">001-0600-5116</a> Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	93.45 %
<a href="#">001-0600-5120</a> Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
<a href="#">001-0600-5130</a> Sanitation	780.00	780.00	105.45	105.45	674.55	86.48 %
<a href="#">001-0600-5142</a> Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	95.01 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>121,613.92</b>	<b>8,249.97</b>	<b>8,249.97</b>	<b>113,363.95</b>	<b>93.22%</b>
<b>Category: E20 - Vehicle Expense</b>						
<a href="#">001-0600-5200</a> Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	92.99 %
<a href="#">001-0600-5210</a> Service & Repair - Vehicle	50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	93.33 %
<a href="#">001-0600-5212</a> Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-0600-5213</a> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-0600-5214</a> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-0600-5218</a> Tire Expense	15,000.00	15,000.00	139.78	139.78	14,860.22	99.07 %
<a href="#">001-0600-5225</a> Insurance Expense - Vehicle	30,000.00	38,813.54	34,974.09	34,974.09	3,839.45	9.89 %
<a href="#">001-0600-5230</a> Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>300,063.54</b>	<b>51,491.02</b>	<b>51,491.02</b>	<b>248,572.52</b>	<b>82.84%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0600-5300</a>	Supplies - Office	6,000.00	6,000.00	631.75	631.75	5,368.25 89.47 %
<a href="#">001-0600-5310</a>	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">001-0600-5312</a>	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00 100.00 %
<a href="#">001-0600-5314</a>	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">001-0600-5322</a>	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
<a href="#">001-0600-5350</a>	Postage Expense	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">001-0600-5380</a>	Prisoner Care Expense	500.00	500.00	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>631.75</b>	<b>631.75</b>	<b>59,168.25 98.94%</b>
<b>Category: E40 - Operations Expense</b>						
<a href="#">001-0600-5480</a>	Dues & Subscriptions	2,000.00	2,000.00	700.00	700.00	1,300.00 65.00 %
<a href="#">001-0600-5525</a>	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	5,900.00 100.00 %
<a href="#">001-0600-5530</a>	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">001-0600-5531</a>	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00 100.00 %
	<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>700.00</b>	<b>700.00</b>	<b>11,180.00 94.11%</b>
<b>Category: E55 - Professional Services</b>						
<a href="#">001-0600-5553</a>	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">001-0600-5586</a>	Prof Services - Other	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">001-0600-5589</a>	Prof Services - Printing	500.00	500.00	30.42	30.42	469.58 93.92 %
	<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>30.42</b>	<b>30.42</b>	<b>7,469.58 99.59%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">001-0600-5604</a>	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
<a href="#">001-0600-5608</a>	Software - New & Renewals	46,025.00	46,025.00	0.00	0.00	46,025.00 100.00 %
<a href="#">001-0600-5616</a>	Interpreter-Police	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">001-0600-5617</a>	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00 100.00 %
	<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>85,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,325.00 100.00%</b>
<b>Category: E70 - Grant Expense</b>						
<a href="#">001-0600-5700</a>	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
<a href="#">001-0600-5705</a>	Grant Expense - DUI/Step	26,700.00	26,700.00	2,046.38	2,046.38	24,653.62 92.34 %
	<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>2,046.38</b>	<b>2,046.38</b>	<b>29,153.62 93.44%</b>
<b>Category: E72 - Bond Expense</b>						
<a href="#">001-0600-5840</a>	Principal for Loans	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65 95.08 %
	<b>Category: E72 - Bond Expense Total:</b>	<b>828,881.63</b>	<b>926,293.34</b>	<b>45,588.69</b>	<b>45,588.69</b>	<b>880,704.65 95.08%</b>
<b>Category: E80 - Fixed Assets</b>						
<a href="#">001-0600-5808</a>	Fixed Assets - Vehicles	0.00	0.00	47,313.45	47,313.45	-47,313.45 0.00 %
	<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,313.45</b>	<b>47,313.45</b>	<b>-47,313.45 0.00%</b>
<b>Category: E85 - Interest Expense</b>						
<a href="#">001-0600-5850</a>	Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77 96.55 %
	<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,401.74</b>	<b>3,401.74</b>	<b>95,261.77 96.55%</b>
	<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,388,631.53</b>	<b>483,946.16</b>	<b>483,946.16</b>	<b>4,904,685.37 91.02%</b>
	<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,625,352.99</b>	<b>-3,739,649.53</b>	<b>-346,316.17</b>	<b>-346,316.17</b>	<b>3,393,333.36 90.74%</b>
<b>Department: 0610 - Police - Dispatch</b>						
<b>Revenue</b>						
<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">001-0610-4650</a>	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238,000.00 100.00%</b>
	<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238,000.00 100.00%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0610-5000</a>	Salary Expense	363,002.21	363,002.21	24,428.75	24,428.75	338,573.46 93.27 %
<a href="#">001-0610-5010</a>	Overtime Expense	80,000.00	80,000.00	7,014.92	7,014.92	72,985.08 91.23 %
<a href="#">001-0610-5020</a>	FICA Expense	33,889.68	33,889.68	2,331.35	2,331.35	31,558.33 93.12 %
<a href="#">001-0610-5022</a>	Unemployment Expense	840.00	840.00	94.33	94.33	745.67 88.77 %
<a href="#">001-0610-5025</a>	Worker's Comp Expense	10,000.00	16,000.00	30,234.16	30,234.16	-14,234.16 -88.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0610-5030</a>	APERS Expense	61,217.17	61,217.17	4,817.16	4,817.16	56,400.01	92.13 %
<a href="#">001-0610-5040</a>	Health Insurance Expense	79,868.76	79,868.76	6,498.08	6,498.08	73,370.68	91.86 %
	<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>75,418.75</b>	<b>75,418.75</b>	<b>559,399.07</b>	<b>88.12%</b>
	<b>Category: E55 - Professional Services</b>						
<a href="#">001-0610-5565</a>	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
	<b>Category: E64 - Reimbursement</b>						
<a href="#">001-0610-5650</a>	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00 %
	<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,640.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>75,418.75</b>	<b>75,418.75</b>	<b>628,989.07</b>	<b>89.29%</b>
	<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-75,418.75</b>	<b>-75,418.75</b>	<b>390,989.07</b>	<b>83.83%</b>
	<b>Department: 0620 - Police - SRO</b>						
	<b>Revenue</b>						
	<b>Category: R64 - Reimbursement</b>						
<a href="#">001-0620-4640</a>	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	<b>Category: R64 - Reimbursement Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
	<b>Expense</b>						
	<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0620-5000</a>	Salary Expense	374,744.66	374,744.66	32,589.11	32,589.11	342,155.55	91.30 %
<a href="#">001-0620-5010</a>	Overtime Expense	1,000.00	1,000.00	799.65	799.65	200.35	20.04 %
<a href="#">001-0620-5020</a>	FICA Expense	28,759.77	28,759.77	2,477.71	2,477.71	26,282.06	91.38 %
<a href="#">001-0620-5022</a>	Unemployment Expense	480.00	480.00	100.19	100.19	379.81	79.13 %
<a href="#">001-0620-5025</a>	Worker's Comp Expense	7,000.00	7,900.00	7,838.51	7,838.51	61.49	0.78 %
<a href="#">001-0620-5035</a>	LOPFI Expense	90,150.26	90,150.26	7,707.35	7,707.35	82,442.91	91.45 %
<a href="#">001-0620-5036</a>	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">001-0620-5040</a>	Health Insurance Expense	97,361.76	97,361.76	6,534.86	6,534.86	90,826.90	93.29 %
<a href="#">001-0620-5050</a>	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0620-5056</a>	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-0620-5060</a>	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>58,047.38</b>	<b>58,047.38</b>	<b>544,849.07</b>	<b>90.37%</b>
	<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0620-5116</a>	Communication Exp - Cellular	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41 %
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>728.89</b>	<b>728.89</b>	<b>8,871.11</b>	<b>92.41%</b>
	<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">001-0620-5608</a>	Software - New & Renewals	2,500.00	2,500.00	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>2,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>58,776.27</b>	<b>58,776.27</b>	<b>556,220.18</b>	<b>90.44%</b>
	<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-58,776.27</b>	<b>-58,776.27</b>	<b>263,220.18</b>	<b>81.75%</b>
	<b>Department: 0630 - Police - K9</b>						
	<b>Expense</b>						
	<b>Category: E30 - Supply Expense</b>						
<a href="#">001-0630-5306</a>	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	<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>1,800.00</b>	<b>100.00%</b>
	<b>Category: E40 - Operations Expense</b>						
<a href="#">001-0630-5500</a>	K9 Training	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>

Budget Report

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

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

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

Budget Report

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

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



Budget Report

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

Budget Report

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

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

Budget Report

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">080-0800-5050</a>	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">080-0800-5055</a>	Uniform Expense	13,003.13	13,003.13	0.00	0.00	13,003.13	100.00 %
<a href="#">080-0800-5060</a>	Travel & Training Expense	15,000.00	15,000.00	488.00	488.00	14,512.00	96.75 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>1,527,035.88</b>	<b>1,531,035.88</b>	<b>106,899.81</b>	<b>106,899.81</b>	<b>1,424,136.07</b>	<b>93.02%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<a href="#">080-0800-5102</a>	Repairs & Maint - Building	35,000.00	35,000.00	2,736.56	2,736.56	32,263.44	92.18 %
<a href="#">080-0800-5110</a>	Utilities - Electric	20,000.00	20,000.00	2,164.31	2,164.31	17,835.69	89.18 %
<a href="#">080-0800-5111</a>	Utilities - Gas	2,499.96	2,499.96	438.75	438.75	2,061.21	82.45 %
<a href="#">080-0800-5112</a>	Utilities - Water	5,000.00	5,000.00	41.84	41.84	4,958.16	99.16 %
<a href="#">080-0800-5115</a>	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	862.02	13,777.98	94.11 %
<a href="#">080-0800-5116</a>	Communication Exp - Cellular	4,500.00	4,500.00	476.18	476.18	4,023.82	89.42 %
<a href="#">080-0800-5120</a>	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
<a href="#">080-0800-5130</a>	Sanitation	3,500.00	3,500.00	355.30	355.30	3,144.70	89.85 %
<a href="#">080-0800-5140</a>	Supplies - B&G	3,600.00	3,600.00	150.56	150.56	3,449.44	95.82 %
<a href="#">080-0800-5142</a>	Janitorial Supplies and Main	2,000.00	2,000.00	102.84	102.84	1,897.16	94.86 %
<a href="#">080-0800-5145</a>	Tools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>104,704.96</b>	<b>104,704.96</b>	<b>7,328.36</b>	<b>7,328.36</b>	<b>97,376.60</b>	<b>93.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
<a href="#">080-0800-5200</a>	Fuel Expense	70,000.00	70,000.00	3,944.32	3,944.32	66,055.68	94.37 %
<a href="#">080-0800-5210</a>	Service & Repair - Vehicle	90,000.00	90,000.00	2,195.98	2,195.98	87,804.02	97.56 %
<a href="#">080-0800-5218</a>	Tire Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">080-0800-5225</a>	Insurance Expense - Vehicle	22,000.00	27,322.50	24,244.02	24,244.02	3,078.48	11.27 %
<a href="#">080-0800-5230</a>	Radios	1,500.00	1,500.00	1,467.77	1,467.77	32.23	2.15 %
<a href="#">080-0800-5240</a>	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>		<b>218,500.00</b>	<b>223,822.50</b>	<b>31,852.09</b>	<b>31,852.09</b>	<b>191,970.41</b>	<b>85.77%</b>
<b>Category: E30 - Supply Expense</b>							
<a href="#">080-0800-5300</a>	Supplies - Office	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">080-0800-5316</a>	Supplies - Signs	40,000.08	40,000.08	10,674.72	10,674.72	29,325.36	73.31 %
<a href="#">080-0800-5322</a>	Supplies - Operating	242,448.00	245,472.74	7,175.89	7,175.89	238,296.85	97.08 %
<a href="#">080-0800-5323</a>	Material and Maint	100,000.08	100,000.08	2,121.89	2,121.89	97,878.19	97.88 %
<a href="#">080-0800-5350</a>	Postage Expense	504.00	504.00	0.00	0.00	504.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>		<b>388,952.16</b>	<b>391,976.90</b>	<b>19,972.50</b>	<b>19,972.50</b>	<b>372,004.40</b>	<b>94.90%</b>
<b>Category: E40 - Operations Expense</b>							
<a href="#">080-0800-5480</a>	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
<a href="#">080-0800-5530</a>	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">080-0800-5535</a>	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">080-0800-5545</a>	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">080-0800-5546</a>	Street Lights Installed	227,000.00	224,817.00	4,082.76	4,082.76	220,734.24	98.18 %
<a href="#">080-0800-5547</a>	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>		<b>294,283.00</b>	<b>292,100.00</b>	<b>4,082.76</b>	<b>4,082.76</b>	<b>288,017.24</b>	<b>98.60%</b>
<b>Category: E55 - Professional Services</b>							
<a href="#">080-0800-5550</a>	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
<a href="#">080-0800-5553</a>	Prof Services - Advertising	3,500.04	3,500.04	492.98	492.98	3,007.06	85.92 %
<a href="#">080-0800-5562</a>	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">080-0800-5571</a>	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
<a href="#">080-0800-5586</a>	Prof Services - Other	190,000.00	190,000.00	4,500.00	4,500.00	185,500.00	97.63 %
<a href="#">080-0800-5589</a>	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>		<b>328,500.04</b>	<b>362,290.04</b>	<b>4,992.98</b>	<b>4,992.98</b>	<b>357,297.06</b>	<b>98.62%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<a href="#">080-0800-5604</a>	Hardware - New & Renewals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">080-0800-5608</a>	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	48,465.00	100.00 %
<a href="#">080-0800-5614</a>	Copiers & Maintenance	0.00	0.00	147.74	147.74	-147.74	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>		<b>53,965.00</b>	<b>53,965.00</b>	<b>147.74</b>	<b>147.74</b>	<b>53,817.26</b>	<b>99.73%</b>
<b>Category: E80 - Fixed Assets</b>							
<a href="#">080-0800-5808</a>	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
<a href="#">080-0800-5810</a>	Fixed Assets - Equipment	473,000.00	932,426.88	0.00	0.00	932,426.88	100.00 %

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

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

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



Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>						
<a href="#">510-0950-5300</a>	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
<a href="#">510-0950-5322</a>	Supplies - Operating	240,000.00	240,000.00	6,068.05	6,068.05	233,931.95 97.47 %
<a href="#">510-0950-5324</a>	Supplies - Chemicals	198,000.00	198,000.00	1,181.79	1,181.79	196,818.21 99.40 %
<a href="#">510-0950-5326</a>	Supplies - Lab	36,000.00	36,000.00	5,645.00	5,645.00	30,355.00 84.32 %
<a href="#">510-0950-5350</a>	Postage Expense	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Category: E30 - Supply Expense Total:</b>		<b>483,200.00</b>	<b>483,200.00</b>	<b>12,894.84</b>	<b>12,894.84</b>	<b>470,305.16 97.33%</b>
<b>Category: E40 - Operations Expense</b>						
<a href="#">510-0950-5475</a>	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00 100.00 %
<a href="#">510-0950-5480</a>	Dues & Subscriptions	17,183.00	15,000.00	155.00	155.00	14,845.00 98.97 %
<a href="#">510-0950-5530</a>	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Category: E40 - Operations Expense Total:</b>		<b>57,963.00</b>	<b>55,780.00</b>	<b>155.00</b>	<b>155.00</b>	<b>55,625.00 99.72%</b>
<b>Category: E55 - Professional Services</b>						
<a href="#">510-0950-5550</a>	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
<a href="#">510-0950-5553</a>	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">510-0950-5586</a>	Prof Services - Other	95,400.00	95,400.00	648.42	648.42	94,751.58 99.32 %
<a href="#">510-0950-5589</a>	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00 100.00 %
<b>Category: E55 - Professional Services Total:</b>		<b>109,600.00</b>	<b>109,600.00</b>	<b>648.42</b>	<b>648.42</b>	<b>108,951.58 99.41%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">510-0950-5604</a>	Hardware - New & Renewals	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">510-0950-5608</a>	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	70,240.00 100.00 %
<a href="#">510-0950-5614</a>	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16 0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>		<b>74,240.00</b>	<b>74,240.00</b>	<b>106.16</b>	<b>106.16</b>	<b>74,133.84 99.86%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>						
<a href="#">510-0950-5626</a>	Xfer to Other	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00 100.00%</b>
<b>Category: E72 - Bond Expense</b>						
<a href="#">510-0950-5722</a>	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51 100.00 %
<a href="#">510-0950-5724</a>	Bond Fees	66,999.96	66,999.96	4,792.88	4,792.88	62,207.08 92.85 %
<b>Category: E72 - Bond Expense Total:</b>		<b>172,838.47</b>	<b>172,838.47</b>	<b>4,792.88</b>	<b>4,792.88</b>	<b>168,045.59 97.23%</b>
<b>Category: E80 - Fixed Assets</b>						
<a href="#">510-0950-5810</a>	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80 100.00 %
<a href="#">510-0950-5816</a>	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	2,589.79	2,589.79	3,203,646.99 99.92 %
<a href="#">510-0950-5824</a>	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
<b>Category: E80 - Fixed Assets Total:</b>		<b>2,922,000.00</b>	<b>3,961,035.58</b>	<b>2,589.79</b>	<b>2,589.79</b>	<b>3,958,445.79 99.93%</b>
<b>Category: E85 - Interest Expense</b>						
<a href="#">510-0950-5850</a>	Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28 91.67 %
<b>Category: E85 - Interest Expense Total:</b>		<b>87,589.00</b>	<b>87,589.00</b>	<b>7,294.72</b>	<b>7,294.72</b>	<b>80,294.28 91.67%</b>
<b>Expense Total:</b>		<b>6,853,039.71</b>	<b>7,896,412.36</b>	<b>276,371.97</b>	<b>276,371.97</b>	<b>7,620,040.39 96.50%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>		<b>-2,789,039.71</b>	<b>-3,832,412.36</b>	<b>-276,371.97</b>	<b>-276,371.97</b>	<b>3,556,040.39 92.79%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>		<b>-2,789,039.71</b>	<b>-3,832,412.36</b>	<b>-276,371.97</b>	<b>-276,371.97</b>	<b>3,556,040.39 92.79%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>						
<b>Department: 0140 - Stormwater</b>						
<b>Revenue</b>						
<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">515-0140-4600</a>	Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60 0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>860,536.60</b>	<b>860,536.60 0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>860,536.60</b>	<b>860,536.60 0.00%</b>

Budget Report

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

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

Budget Report

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

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

**Group Summary**

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>5,347.40</b>	<b>5,347.40</b>	<b>50,250.83</b>	<b>90.38%</b>
<b>Department: 0160 - Engineering Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>5,347.40</b>	<b>5,347.40</b>	<b>50,250.83</b>	<b>90.38%</b>
<b>Department: 0200 - Animal Control</b>						
<b>Revenue</b>						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
R40 - Fines & Forfeitures	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
<b>Revenue Total:</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>57,452.65</b>	<b>57,452.65</b>	<b>-609,049.35</b>	<b>91.38%</b>
<b>Expense</b>						
E01 - Personnel Expense	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
E20 - Vehicle Expense	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
E30 - Supply Expense	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
E40 - Operations Expense	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
E55 - Professional Services	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
E80 - Fixed Assets	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
E85 - Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>48,888.18</b>	<b>48,888.18</b>	<b>812,017.38</b>	<b>94.32%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>8,564.47</b>	<b>8,564.47</b>	<b>202,968.03</b>	<b>104.41%</b>
<b>Department: 0300 - Court</b>						
<b>Revenue</b>						
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,230.45</b>	<b>36,230.45</b>	<b>-707,189.55</b>	<b>95.13%</b>
<b>Expense</b>						
E01 - Personnel Expense	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
E10 - Building & Grounds Exp	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
E30 - Supply Expense	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
E40 - Operations Expense	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>693,256.95</b>	<b>41,550.85</b>	<b>41,550.85</b>	<b>651,706.10</b>	<b>94.01%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>50,163.05</b>	<b>-5,320.40</b>	<b>-5,320.40</b>	<b>-55,483.45</b>	<b>110.61%</b>
<b>Department: 0400 - Parks</b>						
<b>Revenue</b>						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>118,312.00</b>	<b>-1,301,441.00</b>	<b>91.67%</b>
<b>Expense</b>						
E01 - Personnel Expense	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
E20 - Vehicle Expense	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
E30 - Supply Expense	600.00	600.00	0.00	0.00	600.00	100.00%
E40 - Operations Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
E80 - Fixed Assets	0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
E85 - Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,104,252.72</b>	<b>102,976.16</b>	<b>102,976.16</b>	<b>1,001,276.56</b>	<b>90.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>338,997.58</b>	<b>315,500.28</b>	<b>15,335.84</b>	<b>15,335.84</b>	<b>-300,164.44</b>	<b>95.14%</b>

**Budget Report**

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



Budget Report

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0610 - Police - Dispatch</b>						
<b>Revenue</b>						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
E01 - Personnel Expense	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>75,418.75</b>	<b>75,418.75</b>	<b>628,989.07</b>	<b>89.29%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-75,418.75</b>	<b>-75,418.75</b>	<b>390,989.07</b>	<b>83.83%</b>
<b>Department: 0620 - Police - SRO</b>						
<b>Revenue</b>						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
E01 - Personnel Expense	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>58,776.27</b>	<b>58,776.27</b>	<b>556,220.18</b>	<b>90.44%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-58,776.27</b>	<b>-58,776.27</b>	<b>263,220.18</b>	<b>81.75%</b>
<b>Department: 0630 - Police - K9</b>						
<b>Expense</b>						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>233.50</b>	<b>233.50</b>	<b>10,066.50</b>	<b>97.73%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>233.50</b>	<b>233.50</b>	<b>10,066.50</b>	<b>97.73%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-519,601.53</b>	<b>-111,298.04</b>	<b>-111,298.04</b>	<b>408,303.49</b>	<b>78.58%</b>
<b>Fund: 002 - Sales Tax Fund</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
<b>Revenue Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>517,651.60</b>	<b>517,651.60</b>	<b>-5,792,356.40</b>	<b>91.80%</b>
<b>Expense</b>						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>525,834.00</b>	<b>5,784,174.00</b>	<b>91.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,182.40</b>	<b>-8,182.40</b>	<b>-8,182.40</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,182.40</b>	<b>-8,182.40</b>	<b>-8,182.40</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
R50 - Sale of Services	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
<b>Revenue Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>156,879.27</b>	<b>156,879.27</b>	<b>-1,173,120.73</b>	<b>88.20%</b>
<b>Expense</b>						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>14,583.33</b>	<b>160,416.67</b>	<b>91.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>142,295.94</b>	<b>142,295.94</b>	<b>-1,012,704.06</b>	<b>87.68%</b>

Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - Act 833 of 1991 Fire</b>						
<b>Department: 0500 - Fire</b>						
<b>Revenue</b>						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
E40 - Operations Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>0.00</b>	<b>56,702.05</b>	<b>100.00%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,702.05</b>	<b>100.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,702.05</b>	<b>100.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>						
<b>Department: 0500 - Fire</b>						
<b>Revenue</b>						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
<b>Revenue Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>194,119.34</b>	<b>194,119.34</b>	<b>-2,172,133.66</b>	<b>91.80%</b>
<b>Expense</b>						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>197,188.00</b>	<b>2,169,065.00</b>	<b>91.67%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,068.66</b>	<b>-3,068.66</b>	<b>-3,068.66</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,068.66</b>	<b>-3,068.66</b>	<b>-3,068.66</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>						
<b>Department: 0600 - Police</b>						
<b>Revenue</b>						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>1,342.64</b>	<b>-13,657.36</b>	<b>91.05%</b>
<b>Expense</b>						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>1,342.64</b>	<b>1,342.64</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>1,342.64</b>	<b>1,342.64</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>						
<b>Department: 0600 - Police</b>						
<b>Revenue</b>						
R40 - Fines & Forfeitures	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</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>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</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>Fund: 066 - Federal Drug Control</b>						
<b>Department: 0600 - Police</b>						
<b>Revenue</b>						
R85 - Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00%</b>
<b>Fund: 066 - Federal Drug Control Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>						
<b>Department: 0600 - Police</b>						
<b>Revenue</b>						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

**Budget Report**

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
E62 - Intergovernmental Tsfr	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461.35</b>	<b>2,461.35</b>	<b>-2,461.35</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</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>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</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>Fund: 114 - 2016 Bond Fund</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
R10 - Taxes - Sales	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258,825.80</b>	<b>258,825.80</b>	<b>258,825.80</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258,825.80</b>	<b>258,825.80</b>	<b>258,825.80</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>						
<b>Revenue</b>						
R85 - Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.07</b>	<b>2,263.07</b>	<b>2,263.07</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.07</b>	<b>2,263.07</b>	<b>2,263.07</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>261,088.87</b>	<b>261,088.87</b>	<b>261,088.87</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>						
<b>Department: 0800 - Street</b>						
<b>Revenue</b>						
R62 - Intergovernmental Tsfrs	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
R85 - Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,043.74</b>	<b>55,043.74</b>	<b>55,043.74</b>	<b>0.00%</b>
<b>Expense</b>						
E72 - Bond Expense	0.00	0.00	83.33	83.33	-83.33	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,960.41</b>	<b>54,960.41</b>	<b>54,960.41</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,960.41</b>	<b>54,960.41</b>	<b>54,960.41</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>						
<b>Department: 0800 - Street</b>						
<b>Revenue</b>						
R85 - Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>999.66</b>	<b>999.66</b>	<b>999.66</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>999.66</b>	<b>999.66</b>	<b>999.66</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>999.66</b>	<b>999.66</b>	<b>999.66</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund</b>						
<b>Department: 0800 - Street</b>						
<b>Revenue</b>						
R85 - Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,806.19</b>	<b>8,806.19</b>	<b>8,806.19</b>	<b>0.00%</b>
<b>Expense</b>						
E90 - Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136,434.37</b>	<b>136,434.37</b>	<b>-136,434.37</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,628.18</b>	<b>-127,628.18</b>	<b>-127,628.18</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,628.18</b>	<b>-127,628.18</b>	<b>-127,628.18</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund</b>						
<b>Department: 0140 - Stormwater</b>						
<b>Revenue</b>						
R50 - Sale of Services	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%
<b>Revenue Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,932.00</b>	<b>25,932.00</b>	<b>-282,068.00</b>	<b>91.58%</b>

**Budget Report**

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

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



**Budget Report**

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

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

**Budget Report**

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

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

**Fund Summary**

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

**ORDINANCE NO. 2023 \_\_\_\_\_**

**A ORDINANCE LEVYING A TAX ON ALL REAL AND PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 5.0 mills on the dollar for the city purposes be and is hereby levied on all Real and Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2023, see below:

**1** City General Purposes: 3.8 Mills total 1.9 Real and 1.9 Personal

**2** Police and Fire Pension Funds: 1.2 Mills

Said tax shall be collected by the Collector of Saline County in 2024 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this 28th day of February, 2023.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE OFFERING OF CAPITAL IMPROVEMENT REVENUE BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is in need of street improvements (the "Improvements"); and

WHEREAS, in order to finance a portion of the costs of the Improvements, the City proposes to issue its Capital Improvement Revenue Bonds (the "Bonds"); and

WHEREAS, the Bonds will be secured by franchise fees received by the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1. The offering of the Bonds is hereby authorized.

Section 2. The terms of the sale of the Bonds, including particularly, without limitation, the purchase price, interest rates, maturities, principal amounts and redemption dates shall be subject to the approval of the City Council by ordinance.

Section 3. The officials of the City are hereby authorized and directed to work with Stephens Inc., as underwriter, and Friday, Eldredge and Clark, LLP, as bond counsel, in connection with the sale of the Bonds.

PASSED AND APPROVED this 28th day of February, 2023.

APPROVED:

ATTEST:

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing is a true and compared copy of a resolution passed at a regular session of the City Council of the City, held at the regular meeting place of the Council at 6:30 o'clock p.m. on the 28th day of February, 2023.

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City Clerk

(SEAL)

ORDINANCE NO. 2023 - \_\_\_\_\_

**AN ORDINANCE ESTABLISHING A PROCEDURE FOR THE SALE, EXCHANGE, TRANSFER,  
PURPOSE OR REPURPOSE OF PROPERTY WITHIN THE CITY OF BRYANT, ARKANSAS,  
AND FOR OTHER PURPOSES**

**WHEREAS**, the City Council has fiduciary responsibility for and authority over City assets. City assets encompass not only financial assets but also real assets as well.

**WHEREAS**, a procedure for the sale, exchange, transfer, purpose or repurpose of property within the City of Bryant is essential.

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

**Section 1:** The City Council must approve the sale, exchange, transfer, exchange, purpose or repurpose of any municipal real estate by a majority vote of the City Council.

**Section 2:** Approval requires an ordinance presented to the City Council along with a fair market appraisal of the property to be sold, exchanged, transferred, purposed or repurposed. The ordinance will require three readings with majority vote of the City Council for approval.

**Section 3:** If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

**Section 4:** All ordinances or parts of ordinances in conflict are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION  
COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING A GROSS  
RECEIPTS TAX PURSUANT TO THE ARKANSAS "ADVERTISING AND  
PROMOTION COMMISSION ACT;" AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission and should levy a gross receipts tax, pursuant to the authority of the Arkansas "Advertising and Promotion Commission Act."

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

SECTION 1: *Tax Levied.*

A. A tax in the sum of Three Percent (3%) shall be, and is hereby, levied upon:

(1) The gross receipts or gross proceeds from renting, leasing, or otherwise furnishing a hotel, motel, house, cabin, bed and breakfast, campground, short-term condominium, or other similar rental accommodations for sleeping, meeting, or party room facilities for profit in such city or town, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more; and

B. A tax in the sum of One Percent (1%) shall be, and is hereby, levied upon: (2) The portion of the gross receipts or gross proceeds received by restaurants, cafes, cafeterias, delicatessens, drive-in restaurants, carry-out restaurants, concession stands, convenience stores, grocery store-restaurants, or similar businesses as shall be defined in the levying ordinance from the sale of prepared food and beverages for on-premises or off-premises consumption, but such tax shall not apply to such gross receipts or gross proceeds of organizations qualified under 26 U.S.C. 501(c)(3).

C. The taxes levied herein shall take effect on the 91st day following the appointment of the commissioners to The City of Bryant Advertising and Promotion Commission and shall be remitted pursuant to this Ordinance and such rules and regulations as may be promulgated by the Commission.

SECTION 2: *Definitions.*

The following definitions shall apply with respect to the interpretation of this Ordinance:

- (1) The words "hotel," "motel," "condominium," "restaurant," "cafes," "cafeterias," "delicatessens," "drive-in restaurants," "carry-out restaurants," "convenience stores," "grocery store-restaurants," and "food delivery business" shall have their commonly accepted English meanings, and shall apply to business establishments and activities affected by this Ordinance regardless of the name or characterization applied by the owner or operator of such establishment or business activity.
- (2) "Taxpayer" shall mean the person, firm, or corporation owning and/or operating any establishment or business activity upon which the tax levied by this Ordinance is imposed. The term "Taxpayer" shall, for purposes of this Ordinance, include any individual who actually signs any report of tax collected pursuant to this



Ordinance or who signs any Arkansas or Federal withholding or gross receipts tax report for any business establishment or activity upon which the tax levied by this Ordinance is imposed.

*SECTION 3: City of Bryant Advertising and Promotion Commission Established.*

The City of Bryant Advertising and Promotion Commission ("Commission") is hereby established. The said Commission shall be composed of seven (7) members, as follows:

(1) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4) years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years. (2) The initial members of the Commission shall be selected as follows:

- a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4-year terms based on a random drawing by the appointees.
- b. The two (2) members of the Commission who are members of the governing body of the City of Bryant shall be selected by a majority vote of the City Council.
- c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.

(3) Vacancies on the commission, whether resulting from the expiration of a regular term or otherwise, in any of the four (4) tourism industry positions or the at-large position shall be filled by appointment made by the remaining members of the Commission with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote upon 30 days' notice of intent to take such vote and prior to such vote occurring.

(4) Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

*SECTION 4: Organization of Commission*

(1) The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at

least bi-annually.

- (2) The Commission shall have the authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.
- (3) The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall, upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

#### SECTION 5: *Collection of Tax.*

- (1) From the effective date of this Ordinance, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.
- (2) Taxpayers shall collect the applicable tax levied by this Ordinance from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous month's taxes.
- (3) The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to this Ordinance. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied by this Ordinance, have all the power and authority stated in Arkansas Code Annotated Section 26-75- 603 and as hereafter amended from time to time.
- (4) This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75- 603 ( c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.
- (5) It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.
  - a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business that is subject to the A&P Tax.
  - b. An A&P tax permit shall have no stated term.
  - c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax permit to conduct business, the form and contents of which application

shall be as prescribed by the Commission from time to time.

- d. The A&P tax permit shall not be assignable and shall be valid only for the person, business, or entity in whose name it is issued and for the location thereon designated. The A&P tax permit shall at all times be conspicuously displayed at the location thereon designated. The A&P tax permit shall expire at the time of cessation of the business of the person,  
business, or entity designated thereon.

- (6) The Commission shall promulgate rules and regulations to fulfill the purposes of enforcement and collection of the tax levied herein as it deems necessary and as allowed by Arkansas Code as may be amended from time to time by the General assembly within 60 days of formation of the commission. The grant of authority in this Ordinance is to authorize the Commission to exercise all rights and privileges in the collection and enforcement of the tax levied herein to the greatest extent permitted by Arkansas law.

#### SECTION 6: *Administration of Funds.*

- (1) There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the tax levied by this Ordinance.
- (2) The Commission is the body that determines the use of the City of Bryant Advertising and Promotion Fund.
- (3) Seventy percent (70%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for the construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of, the city parks system, or for the payment of the principal of, interest on, and fees and expenses in connection with, bonds associated with such projects.
- (4) Five percent (5%) of all funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used to cover administrative costs associated with collecting and managing the funds collected.
- 5 Twenty-five percent (25%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for advertising and promoting the city and its environs as shall be determined by the City of Bryant Advertising and Promotion Commission.(6) Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.
- (7) The Commission may not use proceeds from the Tax for:
  - a. general capital improvements within the city;
  - b. the costs associated with the general operation of the city;
  - c. general subsidy of any civic groups or chamber of commerce.
- (8) The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for

expenditures that are normally paid from general revenues of the City.

(9) The Funds collected pursuant to the taxes levied by this Ordinance and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identified and authorized in Arkansas Code Annotated Section 26- 75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

*SECTION 7: Other Ordinances Repealed.*

All ordinances and resolutions, and part thereof, in conflict in whole or in part, with any of the provisions of this Ordinance are hereby repealed to the extent of such conflict.

*SECTION 8: Provisions Severable.*

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_

Mayor Allen E. Scott

\_\_\_\_\_

Mark Smith, City Clerk

**TASK ORDER NO. 17**  
**TO MASTER SERVICES AGREEMENT**  
**BETWEEN CITY OF BRYANT, ARKANSAS AND CRIST ENGINEERS, INC.**

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This is Task Order No. 17 dated \_\_\_\_\_, 2023, attached to and made part of the Master Services Agreement dated April 5, 2019, between CITY OF BRYANT, ARKANSAS (OWNER) and CRIST ENGINEERS, INC. (ENGINEER).

This Task Order describes the Scope of Services, Charges, and Payment Conditions for the Task Order 17 known as: **WASTEWATER SYSTEM MASTERPLAN** (the “Project”). The term ENGINEER is defined as the Company or Engineer of Record.

1. Scope of Services

A System Evaluation and Capacity Assurance Plan (SECAP) was completed for the City of Bryant in September of 2017. Concluding the SECAP effort a Capital Improvement Plan (CIP) was submitted and approved by the Arkansas Department of Environmental Quality (ADEQ) as required by Consent Administrative Order (CAO) LIS 15-057. The CIP outlined a sanitary sewer evaluation study be conducted in phases by drainage basins within the City of Bryant. Prior to the SECAP, the subsequent Wastewater Masterplan was completed in 2008.

The scope of work identified in this Task Order is to conduct Wastewater System Masterplan that will incorporate all improvements completed by the City since 2008, which include capital projects required of CAO LIS 15-057, as well as developments that occurred during 2015 to 2022, post SECAP hydraulic model development that was completed in September 2017. CAO LIS 15-057 required post system flow monitoring and modeling to demonstrate wet weather reduction of sanitary sewer overflows (SSO’s) to be able to terminate CAO LIS 15-057.

The wastewater treatment facility will be incorporated into the hydraulic system model in regards with equalization basin operation during we weather events and peak hydraulic system constraints through the 2-year design storm event.

The effort will document and update service boundaries with a focus on potential residential, commercial, and industrial development to ascertain capital projects necessary to support wastewater service for the City of Bryant for a planning horizon of 5, 10, 15, and 20 years.

A biological system model will be developed of the wastewater treatment plant and deficiencies and improvements will be identified through the horizon period.

The objective is to develop a series of Technical Memoranda whereby establishing an updated Master Plan that includes a Capital Improvement Plan at the planning horizons.

The scope of work is further defined below:

The ENGINEER will provide for OWNER the following specific services for this task order:

### **1.1 Technical Memorandum 01 – Project Objectives and Goals**

Objective: To ascertain OWNER stakeholder expectation of Wastewater System Master Plan and PROJECT success.

Subtasks:

1. The ENGINEER will plan, schedule and convene a PROJECT kick-off meeting/workshop. The purpose of the workshop and its planning is to:
  - a. Establish PROJECT stakeholder list;
  - b. Solicit stakeholder participation in the PROJECT;
  - c. Establish PROJECT outcomes that will assist the PROJECT in becoming a success in the minds of all stakeholders;
  - d. Establish stakeholder expectation as to what the PROJECT is about (contracted scope or otherwise) and;
  - e. Develop a PROJECT work plan that outlines the objectives of the PROJECT, team members, schedule, and contract.
2. Prior to the kickoff meeting, the ENGINEER will meet with OWNER to plan the agenda of the workshop and develop the initial list of PROJECT stakeholders that should attend.
3. It is anticipated that the kickoff meeting can be convened on-site as it could be coupled with an initial site overview tour that will acquaint PROJECT team members with the physical specifics of the PROJECT.
4. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
5. The ENGINEER will document the above work on this Task in a Technical Memorandum (TM) entitled, PROJECT Objectives and Goals.

Deliverables:

1. Workshop minutes containing OWNER stakeholder's expectations of PROJECT success and action plan that will assist the team in meeting the expectation.
2. Draft TM – PROJECT Objectives and Goals – PDF Only
3. Final TM – PROJECT Objectives and Goals – PDF + 3 Originals

### **1.2 Technical Memorandum 02 – Initial Planning and Evaluation Criteria**

Objective: Understanding that the development of a Master Plan and CIP is a dynamic process, it is critical to develop initial criteria related to service area, planning period, flows, loadings, capacities, and other identified critical parameters. This information will

be continually updated throughout the PROJECT.

Subtasks:

1. Review of 2008 Masterplan to evaluate original assumptions and results for accuracy.
2. Update projected population estimates based on census and readily available planning documents.
3. Review existing permits, discharge monitoring reports, process characterization/ constituent information, reports of sanitary sewer overflows and other pertinent data to establish the initial criteria to evaluate alternatives and improvement considerations.
  - a. Review existing population, flow and loading projections.
    - i. Modify existing flow and loading projections as necessary.
4. Coordinate with the Department of Environmental Quality (ADEQ) a division of the Arkansas Department of Energy and Environment to identify potential future permitting requirements for existing NPDES Discharge Permits.
5. Interview OWNER personnel on issues and areas of concern.
6. Updated system planning area and updated planning and zoning areas to determine development densities over the planning period for 5, 10, and 20 year planning horizons.
7. Acquire all updated mapping of collection system projects and/or collection system updates
8. Acquire updated mapping of pump stations and force mains.
9. Identify parameters or areas in need of additional field work (testing, sampling and/or data collection).
  - a. Develop sampling and testing plan with OWNER input (duration, frequency, and parameters) for the WWTPs and biosolids management process.
  - b. Coordinate with competent laboratories to receive proposals for the testing of recommended constituents.
10. Prior to the update meetings, the ENGINEER will meet with OWNER to plan the agenda.
11. When necessary, conduct an onsite meeting to review the criteria as information becomes available.
12. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
13. The ENGINEER will document the above work on this Task in a preliminary TM entitled, Initial Planning and Evaluation Criteria.
14. The preliminary TM will be updated as information becomes available throughout the PROJECT.

Deliverables:

1. Meeting minutes.

2. Draft wastewater system planning map.
  - a. WWTP planning map.
  - b. Critical lift station planning map.
3. Draft sampling and testing criteria.
4. Draft TM – Initial Planning and Evaluation Criteria - PDF
5. Final TM - Initial Planning and Evaluation Criteria – PDF + 3 Originals

### **1.3 Technical Memorandum 03: System Wide Hydraulic Model Update**

Objective: A SECAP update on projects from the 2017 SECAP prepared by RJN Group, Inc. dated September 11, 2017. This report identified necessary collection system projects to comply with CAO LIS 15-057 through the development of a Capital Improvement Plan (CIP). This effort was based upon a flow monitoring and wastewater system hydraulic model effort developed in 2016 and 2017. Through this effort a hydraulic model was developed to aid in the determination of necessary projects for the reduction of sanitary sewer wet weather overflows. Since 2015 there have been several collection system projects completed. Collectively, these improvements have reduced the frequency of wet-weather sanitary sewer overflows (SSO's). The 2017 hydraulic model utilized to develop capital projects for SSO reduction is no longer reflective of current system flows or current system operation. It is typical of most communities to update system hydraulic models in 5-to-10-year increments to adequately reflect current system operation, whereby continued improvements necessary to reduce SSO's are adequately reflected. The purpose of this effort is to undergo new flow monitoring efforts to update the hydraulic model for it to be utilized for future capital improvement projects and demonstration of the current wet-weather management strategy to terminate the CAO. The recommended projects will be incorporated into an updated CIP.

#### Subtasks:

1. Hydraulic Model Update: The existing InfoWorks ICM hydraulic model currently contains a hydraulic network for all gravity line sewers, major pump stations and force mains within the OWNER's collection system up to the period of 2017. The 2017 SECAP model includes works that were projected to be completed as part of the SECAP. In addition, by updating the existing 2017 model, with the "scenario" functionality in InfoWorks ICM, a related network will be developed that incorporates the outstanding SECAP works. The 2017 model will be overlaid onto the latest GIS sewer data and any new sewers (gravity and pressure) will be added to the model.
  - a. The model will also be supplemented with data from as built drawings from recently completed capital projects. A limited number of manhole surveys may also be undertaken to collect information at key assets.



- b. All new data added into the hydraulic model network will be flagged to define its data source. In addition to new infrastructure, areas of new development will also be added to the model.
  - c. Using a combination of customer water billing data, property parcel shapefiles and recent aerial photography, additional properties will be added to capture areas of development which were not present in 2015. A separate version of the model shall be maintained that has all updates provided to the ENGINEER by the OWNER. It is anticipated that the OWNER shall provide these updates within schedule. The updated base network will then be incorporated into the SECAP network and tested to ensure that the SECAP network is progressively updated in parallel. The WWTP peak wet weather operating protocol will be incorporated into the model inclusive of the flow equalization basin located at the WWTP.
2. Update Model Population: The model represents all City parcels as subcatchments that contribute dry- and wet-weather flow into the wastewater collection system. All subcatchments include a population that in turn is multiplied by a loading rate (i.e. 70 gallons per person per day) and creates an initial residential base wastewater flow in the system. The population in the model will be updated to reflect the most recent Census data (2020 Census).
  3. Update Model with Water Billing Records: The dry weather flow component will be updated in the model for all customers connected to the sewerage network. For residential customers this will be achieved using population data from the US Census and an initial per capita sewage loading of 70 gallons per person per day. For non-residential customers, the sewage loading will be modelled based on factored water usage. Using water billing data from the last year of records, to be provided by the OWNER, an average daily water usage will be calculated for all non-residential customers. An initial sewer discharge volume will then be applied to the model using a return to sewer rate of 90% of the average daily usage value. The diurnal flow pattern will be applied based on the customer's development type e.g., commercial, industrial, schools, retail etc.
  4. Model Recalibration: Since several capacity improvements, lift station upgrades, and construction projects are to be commissioned in the future, it is prudent to confirm the flows that will be routed through the entire system to confirm all improvement efforts will have the desired effect as intended in the 2017 SECAP. Accurate recalibration of the sanitary sewer system will require methodical flow monitoring. Dry-weather calibration ideally requires at least a 7-day period, including one weekend, unaffected by rainfall induced flows. The flow survey data will be assessed in conjunction with the rainfall data, to select a representative dry-weather period. Wet-weather calibration is the process by which the recorded rainfall is applied to the model, and hydrological parameters are adjusted until a suitable match is achieved between observed and modeled flows. This includes simulating the entire flow monitoring period and checking that the "tails" of the

storm events are correctly replicated by the model as much as simulating the peak-wet weather flow. Detailed steps to achieve a dry-and weather calibration are as follows:

- a. Select the most suitable dry weather period from the collected flow data.
  - b. Using the residential and non-residential DWF profiles as a base set, develop additional dimensionless dry weather flow profiles as required.
  - c. Through an iterative process of modifying per capita flow rates, modifying dimensionless profiles and application of permanent infiltration, calibrate model to dry weather weekday and weekend conditions.
  - d. Calibrate the model for wet weather over the flow survey period using the hydrology method that best suits the observed flow data based on engineering experience.
  - e. The model will be calibrated to industry standards by iteratively adjusting the wet-weather parameters until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where suitable, SCADA data from lift stations will also be used as an additional validation source during this process.
  - f. The model will be calibrated by iteratively adjusting both the fixed and GIM parameters in the model until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where the model data cannot be adjusted within acceptable parameters to match monitored conditions, the City will be consulted and field investigations may be performed to evaluate actual system performance.
5. Flow Monitoring: Include seven (7) flow monitors and zero (0) rain gauges to be installed, serviced, and calibrated by ENGINEER with approval of an amendment by OWNER to recalibrate the model's flows throughout the entire sewer system. Sixty (60) days of monitoring is anticipated. The locations of the flow monitors and rain gauges will align with that of the 2017 SECAP to correlate I/I reduction to demonstrate and reduced wet weather impact as required of the CAO.
- a. Review the collection system maps, operational information for the collection system to validate installation locations.
  - b. Notify owner of any proposed changes from the SECAP 2017 locations.
6. Meter Maintenance:
- a. Service visits shall be performed on a bi-weekly basis to include in-situ depth and velocity confirmations, downloading recorded data, onsite analysis of the data, cleaning of the sensors, and replacing any defective or deficient equipment. Additional service visits may be scheduled as appropriate to meet adequate up-time.
  - b. Flow, velocity, and depth data shall be evaluated from the office on a weekly basis. Data shall be reviewed within 24 hours of collection and field technicians will be dispatched within 48 hours to correct any issues identified.
7. Rain Gauge Installation:

- a. Not Used
- 8. Rain Gauge Maintenance:
  - a. Not Used
- 9. Flow Data Review and Analysis:
  - a. Edit raw data and develop final calibrated flow data for flow meters.
  - b. Develop depth, velocity, and quantity hydrographs for dry and wet weather flow conditions.
  - c. Analyze flow data for sub-drainage basins and develop average daily dry weather flow diurnal curves and base flow peaking factors.
- 10. Collection System Alternative Evaluation:
  - a. Concluding the hydraulic calibration model effort depicted above, the ENGINEER will develop scenarios (project options) to convey existing flows and future flows at the planning horizons specifically to address capacity and abate wet weather sanitary sewer overflows (SSO's) in the collection system to include but not necessarily limited to: 1) location and extension of new mains, 2) Parallel force main(s); 2) Upsizing (pipe bursting) existing mains, 3) Upgrade/modifications to the critical pump stations 4) stand-alone wet weather pump station; 4) Flow equalization facility(s) 5) Future WWTP location(s) 6) Regional Pump Stations. Future WWTP biological and hydraulic evaluation conducted under Technical Memorandum: WWTP Biological and Hydraulic Capacity will be referenced for the planning horizon collection system capacities.
  - b. The existing and future planning horizons will include schematic level effort to include the following:
    - i. Provide one-line process flow diagram of operation.
    - ii. Provide a system description of operation
    - iii. Identification of property acquisition, if necessary.
    - iv. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
    - v. Prepare a decision assistant tool that identifies cost, regulatory requirements, strengths, weaknesses, and reliability.
    - vi. ENGINEER will conduct a workshop with the OWNER to review the horizon planning periods and entertain comments and direction.

Deliverables:

- 1. Meeting minutes.
- 2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop

comments will be provided.

3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
  - a. Draft TM – System Wide Hydraulic Model Update with Recalibration - PDF
  - b. FINAL TM – System Wide Hydraulic Model Update with Recalibration – PDF + 3 Originals

#### **1.4 Technical Memorandum 04: WWTP Biological and Hydraulic Evaluation**

Objective: ENGINEER will complete a biological and hydraulic model to assist with the evaluation of existing and future treatment capacities of the WWTP; identify process bottlenecks and modifications; assess potential innovative treatment technologies for the development of CIPs. ENGINEER will use EnviroSim Associates, Ltd. BioWin for the biological modeling. ENGINEER will use Visual Hydraulics for the hydraulic modeling. BioWin and Visual Hydraulics are industry-accepted models for analysis and modeling of wastewater treatment plants. The recommended projects will be incorporated into a capital improvement plan.

##### Subtasks:

1. Review existing reports and data to establish the initial criteria and develop statistical criteria to be used for scenario development.
2. ENGINEER will further define the goal of the biological and hydraulic model with OWNER stakeholders during the first phase of the modeling effort. During the site visit, ENGINEER will review the plant operation, including recycle stream returns, sampling procedures, solids processing etc. Information collected during the site visit will be used during modeling to represent the plant processes more accurately.
3. Engage ADEQ to establish preliminary discharge characterization for alternative outfall location(s) to Hurricane Creek area to provide relief on NPDES discharge parameters and / or whole effluent toxicity testing and establish anticipatory regulations changes to the receiving stream.
4. Identify parameters or areas in need of additional field work (testing, sampling and/ or data collection). Initial parameters were identified with the Project Objectives and Goals and Initial Planning and Evaluation Criteria Technical Memorandum.
5. Data collection and conditioning will be performed before configuration and calibration. However, during configuration or calibration additional data needs not initially anticipated might be discovered, and therefore an additional minor sampling program may be required.
6. Unit process definition/ use and connectivity (between unit processes) will be determined. The hydraulic and biological model configurations will reasonably represent field conditions based on the best available information and engineering judgement.

7. The biological model will be calibrated based on best available information. Calibration generally includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
8. The hydraulic and biological models will then use a two-point validation using calibrated simulations (dry and wet weather conditions) with data different than those used during calibration to assess the match between predicted and observed model values.
9. The calibrated and validated biological model will then be used to evaluate two (2) process train scheme alternatives. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative will help to identify the most effective treatment alternative.
10. The hydraulic models will be calibrated for two (2) wet weather conditions (two-point calibration). The biological model will be calibrated for four (4) dry weather conditions (two-point calibration at low influent temperature and warm influent temperature). Calibration includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
11. The calibrated and validated biological model will then be used to evaluate three (3) process train alternatives that will include consideration for increased flows at the planning horizons. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative and will help to identify the most effective treatment alternative. The results of the alternative analysis will be reported in the TM. Process train alternatives will include:
  - a. Conceptual site layouts.
  - b. Conceptual capital and present worth planning estimates.
  - c. Review existing energy consumption related to alternatives.
  - d. Develop solutions that minimize energy consumption.
  - e. Decision matrix.
12. Conduct one (1) preliminary onsite workshop with OWNER staff to collectively develop process train alternatives.
13. Conduct one (1) update onsite workshop with OWNER staff discussing modeling alternative results, capital and present worth costs estimates to collectively select a preferred process train alternative.
14. Conduct hydraulic modeling on selected biological modeling alternative.
15. The calibrated and validated hydraulic model will then be used to evaluate the selected biological model alternative at the selected hydraulic scenario.

16. Solids waste to the existing dewatering process will be validated to continue land surface disposal.
  - a. Centrifuge run times and system capacity will be validated.
17. The technical memorandum will include the following:
  - a. Simulation objective.
  - b. Data sources.
  - c. Software and version used.
  - d. Simulation overview.
  - e. Simulator files.
  - f. Screen shots.
  - g. Influent and effluent criteria.
  - h. Kinetic and stoichiometric parameters.
  - i. Model configurations.
  - j. Operational parameters.
  - k. Model calibrations.
  - l. Model validations.
  - m. Model results.
  - n. Process train alternatives
  - o. Evaluate opportunity for alternative disinfection
    - i. UV
    - ii. Peracetic Acid
  - p. Conceptual site layouts
  - q. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
  - r. Decision matrix.
  - s. Identify selected process train alternative.
  - t. Preliminary site layout and costs.

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
  - a. Draft TM – WWTP Biological and Hydraulic Evaluation - PDF
  - b. Final TM - WWTP Biological and Hydraulic Evaluation – PDF + 3 Originals

## 1.5 Technical Memorandum 05: WWTP Unit Process Evaluation

Objective: To ascertain the level of reliability, functionality, and potential of meeting future biological and/or hydraulic capacity of major unit process equipment at the WWTP

### Subtasks:

1. Review existing unit process equipment for reliability, condition, and operation.
  - a. Conduct OWNER staff interviews.
  - b. Compare unit process components criteria to design and construction standards of regulating authority and/ or industry practice.
  - c. Site visual observations only.
  - d. Identify areas with corrosion.
  - e. Develop corrosion control alternatives for areas identified.
  - f. The following parameters to be reported:
  - g. Installation Year.
  - h. Condition of Existing Equipment.
  - i. Performance History.
  - j. Maintenance Work Order History.
  - k. Operation Issues.
  - l. Biological Capacity.
  - m. Hydraulic Capacity.
  - n. Flow and Loading Projection.
  - o. Major Equipment Rehabilitation History.
2. The information will be compiled and summarized in a tabular format to develop a ranking system with OWNER stakeholders.

### Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
  - a. Draft TM – WWTP Unit Process Evaluation - PDF
  - b. Final TM - WWTP Unit Process Evaluation – PDF + 3 Originals

## 1.6 Technical Memorandum 06 – Major Lift Stations and Force Mains

Objective: Assessment and evaluation of 40 lift stations and associated force mains. ENGINEER will interview the OWNER to determine issues for each pump station and force main to determine up to 8 lift stations and associated force mains for further evaluation based upon the interviews further depicted in the subtask below.

### Subtasks:

1. Review existing reports and data
2. Review hydraulic modeling results related to current and projected flows system wide hydraulic update.
3. The scope of work will include:
  - a. Review of pump capacity, reliability, and performance
  - b. Review run-time hours for each pump
  - c. Conduct and assessment of support appurtenances, isolation valves, check valves, gauges, electrical, control systems.
  - d. Validate generator sizing and confirm operation
  - e. Document potential corrosion and structural issues present from surface inspection.
  - f. Utilize downhole remote camera monitoring equipment to visually inspect wetwell.
  - g. Document work order frequency for pump station and force mains
  - h. Document code deficiencies.
  - i. Identify the presence of excessive sulfides
  - j. Force main repair records will be documented and mapped to locate criticality failures.
    - i. No internal or external inspections will be performed.
  - k. Evaluate the ability of the pump station and force main system to sustain peak wet weather flow projections at each planning horizon.
  - l. Identify critical infrastructure and incorporate a risk profile in event of the asset failure.
  - m. Compile a ranking and decision matrix.
  - n. Recommend odor control technologies available to abate odorous and corrosive conditions.
  - o. Develop capital improvement costs for each pump station and force main evaluated.
4. Conduct a workshop to present the initial findings to the OWNER.

### Deliverables:

1. Meeting minutes.



2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
  - a. Draft TM – Major Lift Station and Force Mains - PDF
  - b. Final TM – Major Lift Stations and Force Mains - PDF + 3 Originals

**1.7 Technical Memorandum 07- Biosolids Stabilization and Management:**

Objective: Evaluate current biosolids stabilization technique, biosolids thickening and decanting, and biosolids production to evaluate the ability to produce a Class B or Class A product for final disposal.

Subtasks:

1. ENGINEER will develop a base line cost of current sludge processing, dewatering and disposal methodology.
2. ENGINEER will develop short term improvement alternatives for initial 5, 10 and 20-year period:
  - a. Class A/Class B Treatment Improvements
    - i. Evaluate improvements necessary to achieve Class B biosolids by utilizing aerobic digestion.
    - ii. Evaluate improvements necessary to achieve a Class A biosolid by utilizing alkaline stabilization technology.
    - iii. Conduct a survey of available lands amenable for land application of Class B and/or Class A biosolids within a 30-mile radius of the facility for the deposition of dewatered biosolids or liquid biosolids.
  - b. Evaluate alternative landfill sites for deposition of biosolids

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.

4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
  - a. Draft TM – Biosolids Stabilization and Management – PDF
  - b. Final TM – Biosolids Stabilization and Management - PDF + 3 Originals

## **1.8 Technical Memorandum 08: SCADA Evaluation**

Objective: Evaluate the existing Supervisory Control and Data Acquisition (SCADA) system to ascertain necessary hardware and software modifications to monitor and control up to 40 pump stations and the wastewater treatment facility.

### Subtasks:

1. Interview OWNER staff to discuss SCADA function and need.
2. Site investigation of remote sites
  - a. Document existing hardware condition (quality/obsolescence)
  - b. Document communication methods and condition
  - c. Develop a sample I/O list form each site
3. Establish a base line evaluation of the existing SCADA system that currently operates on PumpView 3 a Xylem product (Multi-trode).
  - a. Investigation of existing functionality
    - i. Document the remote sites currently functional
    - ii. Document web browser interface functionality
      - 1) Develop list of screens and control & monitoring tags
      - 2) Reporting and alarming
4. Site investigation of WWTP
  - a. Document existing equipment available to be incorporated into a plant wide SCADA system
5. Provide recommendation on SCADA improvements for Pump View 3 functionality.
6. Provide recommendation of alternative software and hardware components to improve functionality, data acquisition, and report features.

### Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of

probable construction costs on the recommendation inclusive of workshop comments will be provided.

3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
5. Draft TM – SCADA Evaluation - PDF
6. Final TM - SCADA Evaluation - PDF + 3 Originals

### **1.9 Report: Wastewater Capital Improvement Plan**

Objective: To prepare a single, combined Capital Improvement Plan (CIP) based upon the developed recommendations within the individual TMs and using a holistic decision approach to compare options, present sequencing, incorporate multiple objectives, and evaluate uncertainty. After the definition of the alternatives and the selection of the preferred CIP alternative, the CIP will show schematic design of the recommended improvements; refine the estimate of probable construction costs; and develop a holistic implementation plan based on the schematic design.

#### Subtasks:

1. Review developed TMs and selected recommendations.
2. Score project risk and uncertainty related to each individual CIP project.
3. Assign a score to each CIP project.
4. Review and re-visit capital planning costs.
5. Incorporate CIP's on each planning horizon.
6. Conduct one (1) preliminary onsite workshop with OWNER staff presenting the CIP Report.
7. Revise and restructure the CIP report based on OWNER staff comments.
8. Develop a CIP executive summary.
9. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.

#### Deliverables:

1. A Draft CIP will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
2. Provide a presentation of the TM to OWNER's staff of the TM findings.
3. ENGINEER will incorporate OWNER'S comments and finalize the TM.

- a. Draft TM – Wastewater CIP – PDF
- b. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.
- c. Final TM – Wastewater CIP - PDF + 3 Originals

2. Compensation and Invoicing

Compensation for Services of ENGINEER described in this Task Order will be on the following basis:

OWNER shall pay ENGINEER (Crist) a lump sum amount or unit cost as indicated in the schedule below to conduct the professional service identified herein which will be full compensation for all labor, expenses, and materials necessary to complete the work. The total amount for the work shall not exceed **\$509,165**. Each Technical Memorandum below is shown as an estimate and the final schedule may vary.

Payment requests will be invoiced on a percent complete basis once per month and paid within 30 days.

**Technical Memorandum 01 – Project Objectives and Goals:**

Fee Structure: Lump Sum                      Amount: \$13,500

**Technical Memorandum 02 – Initial Planning and Evaluation Criteria**

Fee Structure: Lump Sum                      Amount: \$38,500

**Technical Memorandum 03– System Wide Hydraulic Model Update:**

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Task Administration	1	Lump Sum	\$22,950.00	\$22,950.00
Meter Investigations & Installation	7	Each	\$1,295.00	\$9,065.00
Rain Gauge Investigation & Installation	0	Each	\$500.00	\$0.00
Meter Maintenance	420	Man Day	\$91.50	\$38,430.00
Rain Gauge Maintenance	0	Man Day	\$10.00	\$0.00
Flow Monitoring Data Management	1	Lump Sum	\$5,500.00	\$5,500.00

Model Update	1	Lump Sum	\$22,640.00	\$22,640.00
Model Calibration	1	Lump Sum	\$32,620.00	\$32,620.00
System Analysis	1	Lump Sum	\$24,900.00	\$24,900.00
Technical Memorandum: System Wide Hydraulic Model Update	1	Lump Sum	\$28,310.00	\$28,310.00
<b>Total:</b>				<b>\$ 184,415.00</b>

**Technical Memorandum 04 – WWTP Biological and Hydraulic Evaluation**

Fee Structure: Lump Sum                      Amount:              \$62,500

**Technical Memorandum 05 - WWTP Unit Process Evaluation:**

Fee Structure: Lump Sum                      Amount:              \$31,500

**Technical Memorandum 06 – Major Lift Stations and Force Mains:**

Fee Structure: Lump Sum                      Amount:              \$40,000

**Technical Memorandum 07 – Biosolids Stabilization and Management:**

Fee Structure: Lump Sum                      Amount:              \$42,750

**Technical Memorandum 08 – SCADA Evaluation**

Fee Structure: Lump Sum                      Amount:              \$42,500

**Report: Wastewater Capital Improvement Plan**

Fee Structure: Lump Sum                      Amount:              \$53,500

3. Schedule: See Exhibit A – Bryant Wastewater Masterplan Schedule

4. Exclusions

For this task order, it is hereby understood and agreed by the Parties hereto that the services of the ENGINEER do not include:

- 3.1 Engineering design / construction plan development (this service can be provided under a separate task order).
- 3.2 Construction observation and/or inspections (this service can be provided under a separate task order).

- 3.3 Laboratory testing of water or wastewater constituents necessary for the performance of the work.
- 3.4 Subsurface exploration or soil borings or their geotechnical considerations.
- 3.5 Testing of construction materials and/or methods and equipment.
- 3.6 Payment for the publication of legal notices as may be associated with the Project.
- 3.7 Payment for any services by legal counsel, bond counsel, fiscal agent, appraiser, or abstract company.
- 3.8 Any fees or taxes as may be charged by local, state, or federal regulatory agencies.
- 3.9 Any costs or fees associated with securing easements or land rights.
- 3.10 Any costs associated with environmental studies required to secure state or federal permits or licenses.
- 3.11 Payment of any fees or charges as may be assessed by Arkansas One Call for locating existing utilities.

5. Terms and Conditions

The terms and conditions of the Master Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement to be modified shall be specifically referenced. Modifications included in this Task Order are:

None.

5. Terms or Provisions in Conflict

If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern.

Acceptance of the terms of this Task Order is acknowledged by the following authorized signatures of the parties to the Agreement:

OWNER:

ENGINEER:

CITY OF BRYANT, ARKANSAS

CRIST ENGINEERS, INC.

\_\_\_\_\_ (Signature)

\_\_\_\_\_ (Signature)

By: \_\_\_\_\_ (Print or Type)

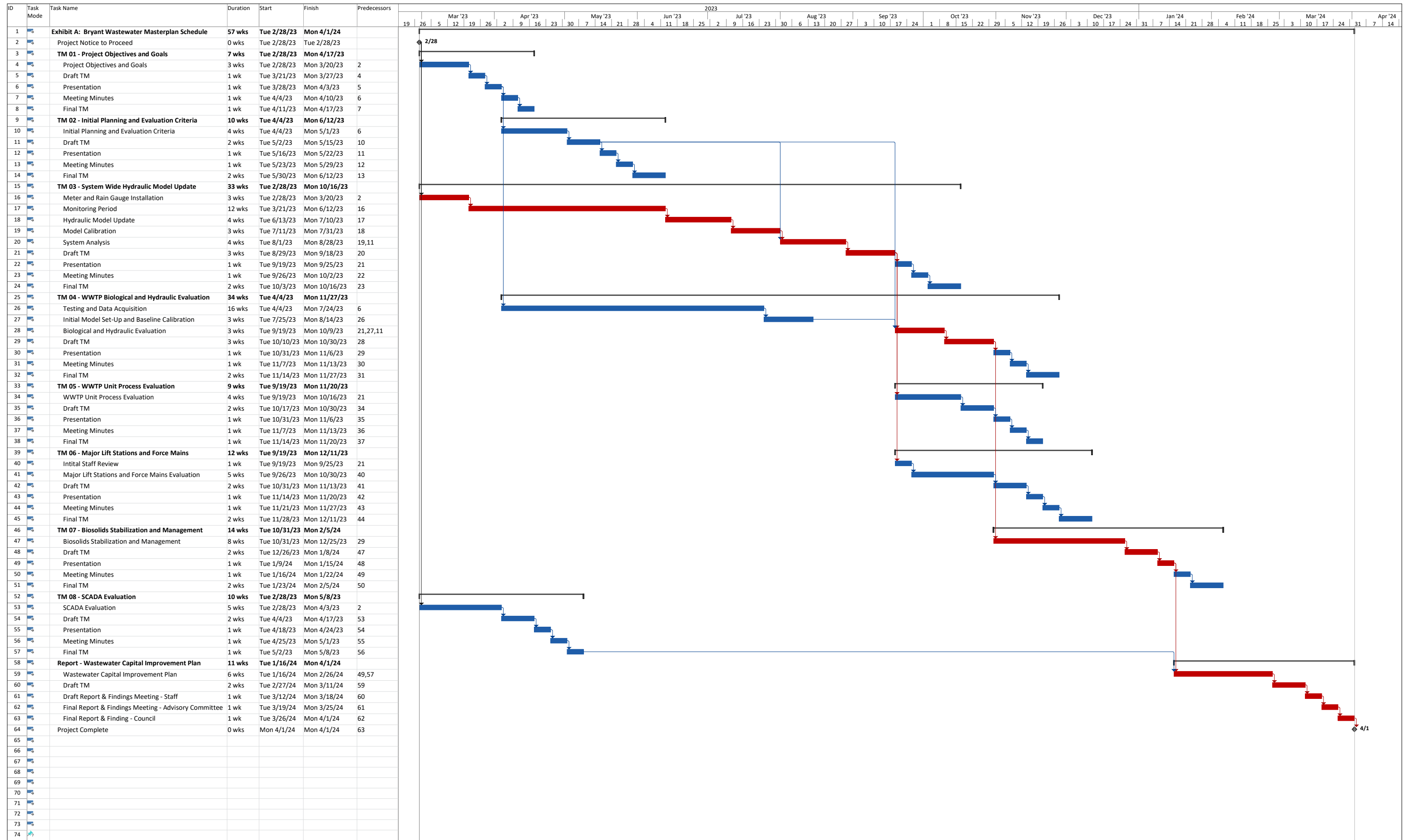
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Title: \_\_\_\_\_ (Print or Type)

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

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



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		<b>Exhibit A: Bryant Wastewater Masterplan Schedule</b>	57 wks	Tue 2/28/23	Mon 4/1/24	
2		Project Notice to Proceed	0 wks	Tue 2/28/23	Tue 2/28/23	
3		<b>TM 01 - Project Objectives and Goals</b>	7 wks	Tue 2/28/23	Mon 4/17/23	
4		Project Objectives and Goals	3 wks	Tue 2/28/23	Mon 3/20/23	2
5		Draft TM	1 wk	Tue 3/21/23	Mon 3/27/23	4
6		Presentation	1 wk	Tue 3/28/23	Mon 4/3/23	5
7		Meeting Minutes	1 wk	Tue 4/4/23	Mon 4/10/23	6
8		Final TM	1 wk	Tue 4/11/23	Mon 4/17/23	7
9		<b>TM 02 - Initial Planning and Evaluation Criteria</b>	10 wks	Tue 4/4/23	Mon 6/12/23	
10		Initial Planning and Evaluation Criteria	4 wks	Tue 4/4/23	Mon 5/1/23	6
11		Draft TM	2 wks	Tue 5/2/23	Mon 5/15/23	10
12		Presentation	1 wk	Tue 5/16/23	Mon 5/22/23	11
13		Meeting Minutes	1 wk	Tue 5/23/23	Mon 5/29/23	12
14		Final TM	2 wks	Tue 5/30/23	Mon 6/12/23	13
15		<b>TM 03 - System Wide Hydraulic Model Update</b>	33 wks	Tue 2/28/23	Mon 10/16/23	
16		Meter and Rain Gauge Installation	3 wks	Tue 2/28/23	Mon 3/20/23	2
17		Monitoring Period	12 wks	Tue 3/21/23	Mon 6/12/23	16
18		Hydraulic Model Update	4 wks	Tue 6/13/23	Mon 7/10/23	17
19		Model Calibration	3 wks	Tue 7/11/23	Mon 7/31/23	18
20		System Analysis	4 wks	Tue 8/1/23	Mon 8/28/23	19,11
21		Draft TM	3 wks	Tue 8/29/23	Mon 9/18/23	20
22		Presentation	1 wk	Tue 9/19/23	Mon 9/25/23	21
23		Meeting Minutes	1 wk	Tue 9/26/23	Mon 10/2/23	22
24		Final TM	2 wks	Tue 10/3/23	Mon 10/16/23	23
25		<b>TM 04 - WWTP Biological and Hydraulic Evaluation</b>	34 wks	Tue 4/4/23	Mon 11/27/23	
26		Testing and Data Acquisition	16 wks	Tue 4/4/23	Mon 7/24/23	6
27		Initial Model Set-Up and Baseline Calibration	3 wks	Tue 7/25/23	Mon 8/14/23	26
28		Biological and Hydraulic Evaluation	3 wks	Tue 9/19/23	Mon 10/9/23	21,27,11
29		Draft TM	3 wks	Tue 10/10/23	Mon 10/30/23	28
30		Presentation	1 wk	Tue 10/31/23	Mon 11/6/23	29
31		Meeting Minutes	1 wk	Tue 11/7/23	Mon 11/13/23	30
32		Final TM	2 wks	Tue 11/14/23	Mon 11/27/23	31
33		<b>TM 05 - WWTP Unit Process Evaluation</b>	9 wks	Tue 9/19/23	Mon 11/20/23	
34		WWTP Unit Process Evaluation	4 wks	Tue 9/19/23	Mon 10/16/23	21
35		Draft TM	2 wks	Tue 10/17/23	Mon 10/30/23	34
36		Presentation	1 wk	Tue 10/31/23	Mon 11/6/23	35
37		Meeting Minutes	1 wk	Tue 11/7/23	Mon 11/13/23	36
38		Final TM	1 wk	Tue 11/14/23	Mon 11/20/23	37
39		<b>TM 06 - Major Lift Stations and Force Mains</b>	12 wks	Tue 9/19/23	Mon 12/11/23	
40		Intital Staff Review	1 wk	Tue 9/19/23	Mon 9/25/23	21
41		Major Lift Stations and Force Mains Evaluation	5 wks	Tue 9/26/23	Mon 10/30/23	40
42		Draft TM	2 wks	Tue 10/31/23	Mon 11/13/23	41
43		Presentation	1 wk	Tue 11/14/23	Mon 11/20/23	42
44		Meeting Minutes	1 wk	Tue 11/21/23	Mon 11/27/23	43
45		Final TM	2 wks	Tue 11/28/23	Mon 12/11/23	44
46		<b>TM 07 - Biosolids Stabilization and Management</b>	14 wks	Tue 10/31/23	Mon 2/5/24	
47		Biosolids Stabilization and Management	8 wks	Tue 10/31/23	Mon 12/25/23	29
48		Draft TM	2 wks	Tue 12/26/23	Mon 1/8/24	47
49		Presentation	1 wk	Tue 1/9/24	Mon 1/15/24	48
50		Meeting Minutes	1 wk	Tue 1/16/24	Mon 1/22/24	49
51		Final TM	2 wks	Tue 1/23/24	Mon 2/5/24	50
52		<b>TM 08 - SCADA Evaluation</b>	10 wks	Tue 2/28/23	Mon 5/8/23	
53		SCADA Evaluation	5 wks	Tue 2/28/23	Mon 4/3/23	2
54		Draft TM	2 wks	Tue 4/4/23	Mon 4/17/23	53
55		Presentation	1 wk	Tue 4/18/23	Mon 4/24/23	54
56		Meeting Minutes	1 wk	Tue 4/25/23	Mon 5/1/23	55
57		Final TM	1 wk	Tue 5/2/23	Mon 5/8/23	56
58		<b>Report - Wastewater Capital Improvement Plan</b>	11 wks	Tue 1/16/24	Mon 4/1/24	
59		Wastewater Capital Improvement Plan	6 wks	Tue 1/16/24	Mon 2/26/24	49,57
60		Draft TM	2 wks	Tue 2/27/24	Mon 3/11/24	59
61		Draft Report & Findings Meeting - Staff	1 wk	Tue 3/12/24	Mon 3/18/24	60
62		Final Report & Findings Meeting - Advisory Committee	1 wk	Tue 3/19/24	Mon 3/25/24	61
63		Final Report & Finding - Council	1 wk	Tue 3/26/24	Mon 4/1/24	62
64		Project Complete	0 wks	Mon 4/1/24	Mon 4/1/24	63



# Bryant Police Pay Scale

## 2023 Proposed

Revised Copy

2/16/2023

51 Total Current Positions Including Chief

UnCert Cert	4% Annual		Hourly Rate		14 Holidays		Officer 31 Positions	
	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Base Pay	Holiday Pay	Yearly Pay	Yearly Pay
1	\$19.24	\$19.24	\$19.24	\$19.24	\$40,019.20	\$2,154.88	\$42,174.08	\$42,174.08
2	\$20.01	\$20.01	\$20.01	\$20.01	\$41,619.97	\$2,241.08	\$43,861.04	\$43,861.04
3	\$20.81	\$20.81	\$20.81	\$20.81	\$43,284.77	\$2,330.72	\$45,615.48	\$45,615.48
4	\$21.64	\$21.64	\$21.64	\$21.64	\$45,016.16	\$2,423.95	\$47,440.10	\$47,440.10
5	\$22.51	\$22.51	\$22.51	\$22.51	\$46,816.80	\$2,520.90	\$49,337.71	\$49,337.71
6	\$23.41	\$23.41	\$23.41	\$23.41	\$48,689.48	\$2,621.74	\$51,311.22	\$51,311.22
7	\$24.34	\$24.34	\$24.34	\$24.34	\$50,637.05	\$2,726.61	\$53,363.67	\$53,363.67

4% Annual	Sergeant 9 - Positions		1 SRO		14 Holidays		Sergeant 9 - Positions	
	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Base Pay	Holiday Pay	Yearly Pay	Yearly Pay
1	\$ 25.76	\$ 25.76	\$ 25.76	\$ 25.76	\$53,580.80	\$2,885.12	\$56,465.92	\$56,465.92
2	\$ 26.79	\$ 26.79	\$ 26.79	\$ 26.79	\$55,724.03	\$3,000.52	\$58,724.56	\$58,724.56
3	\$ 27.86	\$ 27.86	\$ 27.86	\$ 27.86	\$57,952.99	\$3,120.55	\$61,073.54	\$61,073.54
4	\$ 28.98	\$ 28.98	\$ 28.98	\$ 28.98	\$60,271.11	\$3,245.37	\$63,516.48	\$63,516.48
5	\$ 30.14	\$ 30.14	\$ 30.14	\$ 30.14	\$62,681.96	\$3,375.18	\$66,057.14	\$66,057.14

4% Annual	Lieutenant 16- Position		1 SRO		14 Holidays		Lieutenant 16- Position	
	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay	8 Hour Yearly Pay
1	\$ 31.60	\$ 31.60	\$ 31.60	\$ 31.60	\$65,728.00	\$3,539.20	\$69,267.20	\$69,267.20
2	\$ 32.86	\$ 32.86	\$ 32.86	\$ 32.86	\$68,357.12	\$3,680.77	\$72,037.89	\$72,037.89
3	\$ 34.18	\$ 34.18	\$ 34.18	\$ 34.18	\$71,091.40	\$3,828.00	\$74,919.40	\$74,919.40
4	\$ 35.55	\$ 35.55	\$ 35.55	\$ 35.55	\$73,935.06	\$3,981.12	\$77,916.18	\$77,916.18

4% Annual		Captain		3 - Positions	
	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Base Pay	14 Holidays Holiday Pay	8 Hour Yearly Pay
1	\$ 37.53	\$78,062.40	\$78,062.40	\$4,203.36	\$82,265.76
2	\$ 39.03	\$81,184.90	\$81,184.90	\$4,371.49	\$85,556.39
3	\$ 40.59	\$84,432.29	\$84,432.29	\$4,546.35	\$88,978.65
3% Annual		14 Holidays			
1	\$ 41.81	\$86,965.26	\$86,965.26	\$4,682.74	\$91,648.01
2	\$ 43.06	\$89,574.22	\$89,574.22	\$4,823.23	\$94,397.45
3	\$ 44.36	\$92,261.44	\$92,261.44	\$4,967.92	\$97,229.37

- 1) Newly hired employees will start at either the uncertified position (Step1) or the certified position (Step 2) To start at the certified position the newly hired Police Officer must have their Basic Police Certification.
- 2) Any change in position of the same rank will be considered a lateral transfer.
- 3) Any time an employee changes Rank position, they will start at 1st position for that Rank Classification.
- 4) Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of \$50,000 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed \$1,000,00.

# Bryant Fire/Rescue 2023 Proposed Benton Match

Year	Hourly Rate	4.2% Annual			
		24 Hour Shift	Overtime	Base Pay	Holiday Pay
Uncertified	\$13.14	\$38,368.80	\$1,655.64	\$40,024.44	\$1,471.68
1	\$13.66	\$39,887.20	\$1,721.16	\$41,608.36	\$1,529.92
2	\$14.23	\$41,562.46	\$1,793.45	\$43,355.91	\$1,594.18
3	\$14.82	\$43,286.52	\$1,866.98	\$45,133.50	\$1,659.54
4	\$15.42	\$45,040.45	\$1,943.53	\$46,983.98	\$1,727.58
5	\$16.06	\$46,887.11	\$2,023.21	\$48,910.32	\$1,798.41
6	\$16.72	\$48,809.48	\$2,106.16	\$50,915.64	\$1,872.14

15 - Positions Firefighter

Year	Hourly Rate	4.2% Annual			
		24 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$17.59	\$51,362.80	\$2,216.34	\$53,579.14	\$1,970.08
2	\$18.33	\$53,620.04	\$2,309.43	\$55,929.46	\$2,052.82
3	\$19.10	\$55,767.88	\$2,406.42	\$58,174.30	\$2,139.04
4	\$19.90	\$58,110.13	\$2,507.49	\$60,617.62	\$2,228.88
5	\$20.74	\$60,550.76	\$2,612.81	\$63,163.56	\$2,322.49

15 - Positions Engineer

Year	Hourly Rate	4.2% Annual			
		24 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$21.59	\$63,042.80	\$2,720.34	\$65,763.14	\$2,419.08
2	\$22.50	\$65,690.60	\$2,834.59	\$68,525.19	\$2,519.64
3	\$23.44	\$68,449.60	\$2,953.65	\$71,403.25	\$2,625.46
4	\$24.43	\$71,324.49	\$3,077.70	\$74,402.19	\$2,735.73

12 - Positions Captain

Year	Hourly Rate	4.2% Annual			
		8 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$31.62	\$66,769.60	\$0.00	\$66,769.60	\$3,541.44
2	\$32.94	\$68,515.20	\$0.00	\$68,515.20	\$3,689.28
3	\$34.33	\$71,408.40	\$0.00	\$71,408.40	\$3,844.96
4	\$35.77	\$74,401.60	\$0.00	\$74,401.60	\$4,006.24

1 - Positions Training-Captain

Year	Hourly Rate	4% Annual			
		8 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$37.53	\$78,062.40	\$0.00	\$78,062.40	\$4,203.36
2	\$39.03	\$81,184.90	\$0.00	\$81,184.90	\$4,371.49
3	\$40.59	\$84,432.29	\$0.00	\$84,432.29	\$4,546.35

1 - Positions Fire Marshal

Year	Hourly Rate	4.5% Annual			
		24 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$25.83	\$74,839.60	\$3,229.38	\$78,068.98	\$2,870.56
2	\$26.79	\$78,207.38	\$3,374.70	\$81,582.08	\$2,999.74
3	\$27.99	\$81,726.71	\$3,526.66	\$85,253.29	\$3,134.72

3 - Positions Batt. Chief

Year	Hourly Rate	3% Annual			
		8 Hour Shift	Overtime	Base Pay	Holiday Pay
1	\$41.81	\$86,964.80	\$0.00	\$86,964.80	\$4,682.72
2	\$43.06	\$89,573.74	\$0.00	\$89,573.74	\$4,823.20
3	\$44.36	\$92,260.96	\$0.00	\$92,260.96	\$4,967.90

1 - Positions Asst. Chief

Certified means obtaining IFSAC Firefighter I & II Certifications

48/96 hour schedule would be based on 2820 hrs per year  
 Training Captain and Fire Marshal is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T.  
 Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.  
 Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter I & II certifications.  
 Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain and Fire Marshal moving back to a regular position or Batt Chief for the Fire Marshal Position.  
 Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

Salary Comparisons

Department	Starting Pay	Department	Starting pay
Benton	\$40,000	Alexander	\$41,600
Ark. State Police	\$54,028	N. Little Rock	\$48,000 - \$53,000
Saline Co. Sheriff	\$39,416	Malvern PD	\$44,000
Sherwood	\$41,558 - \$49,566	Paragould	\$39,024
Jacksonville	\$38,410 - \$41,708	Texarkana	\$43,257
Searcy	\$39,559	Maumelle	\$41,000 - \$48,248
Haskell	\$42,500	Cabot	\$38,500