



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** May 30, 2023 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. April 2023 Council Meeting - Unapproved minutes**

- [UNAPPROVED Minutes City Council Meeting April 25 2023.docx.pdf](#)

#### **2. May 1, 2023 Special City Council Meeting - Unapproved minutes**

- [UNAPPROVED SPECIAL City Council Meeting Minutes May 1 2023.docx.pdf](#)

### **Presentations and Announcements**

#### **Announcements**

#### **Director's Report**

##### **3. Engineering - Stormwater**

*Stormwater Status*

- [SW 2021-2023 Active Projects.pdf](#)

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

##### **4. April ending Financial Report**

*Approval and acceptance of the April ending Financial report, See attached.*

- [05.18.23 April Ending Financial Report.pdf](#)

## **Animal Control**

### **5. Resolution to Approve Budget Adjustment - Amend 2023 Budget**

*Resolution to approve a budget adjustment to replace a heat pump unit at the animal shelter.*

- [ResAnCntrlAC2023.pdf](#)

## **Council**

### **6. Resolution to Review Contracts - Sponsored by Councilmember Meyer**

*A resolution for City Council to review all contracts with a value of thirty five thousand dollars and above.*

- [Resolution for Contracts to come to Council.docx.pdf](#)

## **Parks and Recreation**

### **7. Barracudas Use Agreement**

- [Barracudas Use Agreement 2023.pdf](#)

## **Public Works**

### **8. Generator Maintenance - Contracts**

*Renew contracts with Clifford Power for PW generators.*

- [Street Department.pdf](#)
- [Water Department Service Agreements 20-23.pdf](#)

### **9. Asphalt work - Cranford Construction Company**

*Mill and pave Wilkerson Road.*

- [City of Bryant- Wilkerson Road Quote.pdf](#)

### **10. Delayed Payment Agreement/Leak Adjustment Policy - Match time limit**

*DPA is 4 months to pay. Adjust Leak Adjustment policy to the same limit.*

- [delayed\\_payment\\_agreement.pdf](#)
- [Updated Leak Adjustment Policy.docx.pdf](#)

### **11. Water Shed Protection Fee - Amend Ordinance**

*AN ORDINANCE AMENDING ORDINANCE 2009-07 TO REFLECT CURRENT WATERSHED PROTECTION FEE PAYABLE TO CENTRAL ARKANSAS WATER*

- [Watershed Protection Fee ordinance .docx.pdf](#)

### **12. Meter Deposit - Amend Ordinance**

*AN ORDINANCE AMENDING ORDINANCE 2009-13 TO INCREASE WATER METER DEPOSITS AND FOR OTHER PURPOSES*

- [Meter Deposit Ordinance.pdf](#)

### **13. FSDWA Fee - Amend Ordinance**

*AN ORDINANCE AMENDING ORDINANCE 2007-34 TO REFLECT THE CURRENTLY CHARGED PER CONNECTION MONTHLY FEE PAYABLE TO THE ARKANSAS DEPARTMENT OF HEALTH AND HUMAN SERVICES AS REQUIRED BY STATE LAW*

- [FSDWA Fee.pdf](#)

## **Council Comments**

## **Mayor Comments**

## **Adjournments**

# Bryant City Council City Council Meeting

**April 25, 2023 - 6:30 PM**

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 March 28, 2022 Regular Council Meeting Minutes** [YT 2:05]  
Motion to approve by Council Member Meyer, Second by Council Member Henson.  
Voice Vote. Motion Passed 8-0.
- 2. Approval of the April 17, 2022 Special Council Meeting Minutes** [YT 2:30]  
Motion to approve by Council Member Martin, Second by Council Member Henson.  
Voice Vote. Motion Passed 8-0.

The Mayor announced that Item 13 was being pulled from the Agenda. [YT 2:40]  
Council Member Roedel made a Motion to remove Item 4 from the Agenda, second by Council Member Henson. Voice vote. Motion passed 8-0.

### PUBLIC COMMENTS

- Todd Elder- Raymar Road regarding storm water issue in his neighborhood. [YT 3:40]
- Connie Elder- Raymar Road regarding water issue in neighborhood [YT 6:55]
- Mark Elder- Raymar Road regarding water issue in neighborhood [YT 8:55]
- Reta Elder- Raymar Road regarding water issue in neighborhood [YT 10:55]
- Jim Anderson- Harding Drive with Central AR Soccer Club supports Parks Plan [YT 12:25]
- Rhonda Sanders- Wants clearly defined plan for A&P Tax [YT 13:40]
- Council Member Roedel requested Item 5 be moved to Item 3 to accommodate the Bond Counsel [YT 16:15]

## NEW BUSINESS

3. **Ordinance/Public Meeting - Presented by Bond Counsel: Ryan Bowman with Friday, Eldredge and Clark concerning the Bryant Parkway 2023 Bonds from Franchise Fees**

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL [YT 16:35]  
IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING  
STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND  
INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND  
DECLARING AN EMERGENCY. Read by Mayor Scott. See attachments.

Open Public Hearing Opened at 6:46 PM.

### PUBLIC COMMENTS

none

Public Hearing Closed at 6:46 PM.

Attorney Bowman explained that Friday, Eldredge and Clark partnered with Stephens, Inc to sell the bonds the morning of April 25, 2023 in the amount of \$10,880,000 with Regions Bank as the trustee. The starting interest rate is 3%, topping out at 4.2% in 2050, maturity in 2050 and the bond money must be spent within three years.

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 [YT 22:05]  
Council Member Meyer, Second by Council Member Henson.

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

Motion to adopt by Council Member Permenter, 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 Meyer, Second by Council Member Martin.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.

Motion Passed 8-0.

**ORDINANCE 2023-06**

## Parks –

4. **Parks Committee Recommendation** *This was Item 3 on the original Agenda.* [YT 23:55]

On April 11, 2023, the Bryant Parks Committee voted to recommend the Bryant City Council take to the residents of Bryant, a vote on an A&P Tax of 2% on restaurants and 3% on hotels with 80% designated to the Bryant Parks Department.

Richard McKeown spoke on behalf of the Committee. His entire remarks are attached to these minutes. In summary, the Committee is recommending that 80% of the revenue be allocated to parks and recreation resulting in the Parks Department being funded entirely by the A&P tax (with a 3% tax on lodging and a 2% tax on restaurants), memberships, designated sales tax and self-generated revenue. This would free-up \$1.2 million dollars annually.

Cody Crist, another Parks Committee member, also spoke in favor of an A&P tax explaining that the Parks Department savings account could be used to pay for the election and that money raised from the tax could pay for expansion and maintenance of the city parks. He



added that with A&P tax funds, money previously committed to the Parks budget could be spent on other pressing city needs.

5. **Renee Mosley appointed to the Parks Committee** *This was Item 4 on the original Agenda and was removed.*

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

Director Black announced that the City for the sixth time in a row, received the Government Finance Officers Association Distinguished Budget Presentation Award. See attached Report copy. [YT 37:30]

6. **Monthly Finance Report** – Monthly Report ending March 31, 2023 Presentation and Approval of the March, 2023 City Financial Report. See attachment. Motion to approve by Council Member Permenter, Second by Council Member Henson. Voice Vote. Motion Passed 8-0. [YT 38:30]

7. **Resolution to Amend December, 2022 City Budget** - Budget Amendments for 2022 Resolution to Amend the 2022 City Budget. Brief Discussion. See attachment. Motion to approve by Council Member Martin, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0. [YT 41:20]

□ **RESOLUTION 2023-08**

8. **Resolution to Amend April 2023 City Budget** - Budget Amendments Resolution to Amend the 2023 City Budget. See attachment. Council Member Meyer made a motion to amend the Resolution with two wording changes:  
- Debswoods/Carrywood Stormwater Drainage Project to Cambridge Drainage Project in the 515 fund to the ARPA funds.  
- Move the Police Department's insurance money of \$2,749.52 from 001-0600-4600 Revenue to their 001-0600-5210 Vehicle Maintenance line. Both of these changes come at the request of Director Black. Council Member Henson offered a Second to the motion. Voice Vote. Motion Passed 8-0. Motion to approve as amended by Council Member Martin, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0. [YT 43:10]

□ **RESOLUTION 2023-09**

Council Member Meyer requested that beginning May 1, 2023, with the exception of emergency issues, any agreements over \$35,000 come back to Council for approval before the contract is executed. [YT 46:20]

Council Member Roedel requested a proposal for the next regularly scheduled Council Meeting that shows an \$83,000 monthly reduction in the budget across all departments to ensure the city avoids any deficit. [YT 49:55]

**Legal** - presented by Ashley Clancy, City Attorney

9. **Resolution Amending Resolution 2013-15** - To review the JESAP based Step and [YT 51:20]  
Grade pay scale for the Bryant PD and Fire Departments Uniformed Personnel Yearly. See  
attachment.  
Council Member Martin explained that by reviewing these pay scales yearly it might help avoid  
times of significant adjustments.  
Motion to approve by Council Member Brown, Second by Council Member O’Roark.  
Voice Vote. Motion Passed 8-0.  
 **RESOLUTION 2023-10**

**Community Development** – presented by Truett Smith, Community Development Director

10. **Henry Ave Rezoning from R-2 to C-2** - An Ordinance Amending the [YT 52:55]  
Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to  
C-2.  
Rezoning along Henry Ave from R-2 to C-2. A public hearing was held at Planning  
Commission. Recommended for Approval by Bryant Planning Commission. See attachment.  
Short 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 Martin, Second by Council Member Brown.  
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.  
Motion to adopt by Council Member Henson, Second by Council Member Roedel.  
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.  
 **ORDINANCE 2023-07**
11. **North Reynolds Road Rezoning from R-E to C-2** - An Ordinance Amending the [YT 58:00]  
Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E  
to C-2.  
Rezoning at 1109-A North Reynolds Road from R-E to C-2. A public hearing was held at  
Planning Commission. Recommended for Approval by Bryant Planning Commission. See  
attachment.  
Short 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 Permenter, Second by Council Member Henson.  
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.  
Motion to adopt by Council Member Roedel, Second by Council Member Brown.  
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.  
Motion Passed 8-0.  
 **ORDINANCE 2023-08**

**Police Department** – presented by Bryant Police Chief Carl Minden

12. **Request to Unfreeze the Part-Time Dispatcher Position** - Unfreezing the [YT 1:01:50]  
Part-Time Dispatcher positions with a budget adjustment  
Request to unfreeze two Part-Time Dispatcher positions for fiscal year 2023 with the funding  
for the positions being paid from 911 designated funds rather than the General Fund (if  
approved under Finance budget adjustments). Short Discussion.  
Motion to approve by Council Member Permenter, Second by Council Member Roedel.

**Public Works** – presented by Tim Fournier, Director of Public Works

**13. Ordinance to Amend Ordinance 2006-2** - Pulled from Agenda

**14. Outside the City Limits Communication** - Communication with Outside the City [YT 1:04:50]

Limits Sewer Customers

Communication strategy to inform "Outside City Limits" sewer customers of sewer rate per Ordinance 2021-7. See attachments.

Discussion followed.

**Council Comments**

[YT 1:07:30]

Council Member Meyer thanks to the “pro-active” city limb pick-up crews.

Council Member Roedel suggested a “series” of workshops dealing with possible tax proposals.

Council Member O’Roark asked about timing of a tax vote.

**Mayor Comments**

[YT 1:10:15]

Coffee with the Mayor 9am on May 6 in conjunction with Keep Bryant Beautiful at Building 600 located at Wilkerson and Carmichael.

**Adjournment**

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

Adjourned time: 7:39 PM

# Bryant City Council SPECIAL City Council Meeting

May 1, 2023 - 6:30 PM

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 Moment of Silence was observed and the Mayor 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, and Wade Permenter. Council Members Absent: Rob Roedel. City Clerk Mark Smith and City Attorney Ashley were also present. Quorum Present.

### NEW BUSINESS

1. Attorney Ryan Bowman with Friday, Eldredge and Clark explained that despite the Public Meeting held during the April 25, 2021 Council Meeting; because the Saline Courier did not timely publish the Public Notice, a second Public Meeting was needed tonight. [YT 3:00]

#### **Resolution/Public Meeting - Presented by Bond Counsel - Bryant Parkway 2023 Bonds from Franchise Fees**

Capital Improvement Revenue Bonds - Resolution authorizing the issuance of capital improvement revenue bonds; and prescribing other matters relating thereto.

Concluding from prior Council Meeting on April 25, 2023. See attachments.

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY. Read by Mayor.

Public Hearing Opened at 6:33 PM.

#### **PUBLIC COMMENTS**

none

Public Hearing Closed at 6:33 PM

Motion to approve by Council Member Permenter, Second by Council Member Henson. Voice Vote on Amended Motion. Motion Passed 7-0. [YT 5:00]

**RESOLUTION 2023-11**

### **Council Comments**

Council Member Permenter pointed out the Parkway cost a lot more than originally thought. [YT 5:20]

### **Adjournment**

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

Adjourned time: 6:36 PM

# Engineering & Construction Stormwater Projects for Public Works

30-May-23

Item No.	Project	Status	Status Engineering	Status Bid	Status Construction	Priority PS = Public Safety HF = Potential Home Flooding SD = Surface Strutral Damage UD = Unmanaged Surface Drainage	Scheduled	Scheduled	Scheduled	Engineering Cost \$	Construction Cost \$	Contract/ Bid/Estimate	Comment	Engineer	Contractor	Ward	
							Engineering Complete	Construction Start	Construction Complete								
<b>2024 ANTICIPATED PROJECTS</b>																	
1	Boone Road Hurricane Creek Crossing Phase 1	Determining Scope				PS	Jun-22	TBD	TBD	\$ 280,000.00	\$ 2,000,000.00	Estimate	Raise 2-Lane	TBD	TBD	3&4	
2	Boone Road Hurricane Creek Crossing Phase 2	Determining Scope				PS	TBD	TBD	TBD	\$ 1,760,000.00	\$ 16,000,000.00	Estimate	Expand 4 Lane	TBD	TBD	3&4	
<b>Anticipated Total Project Costs =</b>											<b>\$ 2,040,000.00</b>	<b>\$ 18,000,000.00</b>					
<b>2023 ANTICIPATED PROJECTS</b>																	
3	Raintree Drainage Project 1	In Construction				HF	Complete	Mar-23	May-23	\$ 43,750.00	\$ 530,000.00	Contract	Waiting on Final	Garnat	Cisnero	1	
4	Raintree Drainage Project 2A	In Construction				HF	Complete	Mar-23	May-23	\$ 17,078.40	\$ 439,000.00	Contract	Waiting on Final	Garnat	GSE	1	
5	Dogwood Drainage Phase 2B	In Construction				SD	Complete	Apr-23	Jun-23	\$ 29,601	\$ 334,000.00	Contract	Waiting on Final	Garnat	Cisnero	3	
6	Meadow Creek	In Construction				SD	Complete	May-23	Jun-23	\$ 4,000.00	\$ 50,000.00	Contract	Waiting on Final	Garnat	Valadez	1	
7	111 Rogers - Inlet and ditching Improvement	Pending Easement Dispute				UD	Complete	TBD	TBD	\$ 5,000.00	\$ 49,000.00	Contract	Halted for Easement	Garnat	TBD	3	
8	Stone Pine	In Construction				SD	Complete	May-23	Jun-23	\$ 1,800.00	\$ 51,000.00	Contract	Waiting on Final	Garnat	Valadez	1	
9	Cambridge Phase 1 Drainage	In Construction				HF	Complete	Feb-23	Jul-23	\$ 12,850.00	\$ 107,000.00	Contract	Coord with Dev	RE	D&D	1	
10	Cambridge Phase 2 Drainage	Engineering of Drainage Path				PS	Jul-23	TBD	TBD	\$ 33,000.00	\$ 500,000.00	Estimate	Coord with Dev	RE	TBD	1	
11	Stillman Loop Drainage	Engineering of Drainage Path				HF	Ongoing	Ongoing	Ongoing	\$ 120,000.00	\$ 1,500,000.00	Estimate	with COB forces	MCE	COB	2	
12	Whispering Oak	In Process of Easement				HF	Ongoing	TBD	TBD	\$ 18,400.00	\$ 230,000.00	Estimate	Estimate	COB/Garna	TBD	2	
13	Eastwood Phase 2	Engineering of Drainage Path				HF	Complete	TBD	TBD	\$ 10,160.00	\$ 127,000.00	Estimate	Analyzing options	MCE	TBD	3	
14	Crossing Loop Drainage (2 crossings)	Phase 2 Schematic Design				HF	TBD	TBD	TBD	\$ 272,000.00	\$ 3,400,000.00	Estimate	Req Drainage Study	Garver	TBD	2	
15	Hilldale/Owen Creek Crossing	Determining Scope				PS	TBD	TBD	TBD	\$ 42,000.00	\$ 600,000.00	Estimate	Req Drainage Study	TBD	TBD	2	
16	Hidden Creek Drainage	Schematic Re-Design				HF	Jul-20	TBD	TBD	\$ 32,000.00	\$ 400,000.00	Estimate	Analyzing options	MCE	TBD	4	
17	Rodeo/Woodland Park	Schematic Design Complete				HF	May-20	TBD	TBD	\$ 40,000.00	\$ 500,000.00	Estimate	Analyzing options	MCE	TBD	4	
18	Remington - Backyard Drainage	Engineering of Drainage Path				UD	Summer-23	TBD	TBD	\$ 2,000.00	\$ 25,000.00	Estimate	Analyzing options	COB	COB	2	
19	Pleasant Pointe	Schematic Design Complete				HF	Summer-23	TBD	TBD	\$ 29,400.00	\$ 420,000.00	Estimate	Analyzing options	Garnat	TBD	3	
20	WestPointe/Sunset Meadows	Schematic Design Underway				SD	Summer-23	TBD	TBD	\$ 210,000.00	\$ 3,000,000.00	Estimate	Analyzing options	Garnat	TBD	2	
21	Capital Drainage Master Plan Phase 2										\$ 303,000.00			Garver	NA	ALL	
<b>Anticipated Total Project Costs =</b>											<b>\$ 923,039.40</b>	<b>\$ 12,565,000.00</b>					
<b>2022 COMPLETED PROJECTS</b>																	
22	Hilltop Springhill Road Drainage	2022 Project Complete				PS	Dec-19	Oct-21	Mar-22	\$ 62,701.00	\$ 556,689.00	Contract	Received HMGP	Garnat	Redstone	2	
23	Northlake Crossing	2022 Project Completed 2023				PS	Nov-21	Jul-22	Oct-22	\$ 80,000.00	\$ 1,100,000.00	Estimate	Emergency	Garnat	TBD	2	
24	Natalie Drainage Repair Project	2022 Project Complete				SD	Summer-21	Summer-21	Dec-21	\$ -	\$ 35,000.00	Estimate	Sinkhole	COB	COB	1	
25	Hanover Drainage	2022 Project Complete				SD	Jun-21	Jul-21	Aug-21	\$ 14,500.00	\$ 145,000.00	Bid	Complete	Garnat	GSC	1	
26	916 Shobe Road - Culvert Replacement	2022 Project Complete				SD	Feb-22	Apr-22	May-22	\$ 3,900.00	\$ 39,000.00	Estimate	Upsizing culvert	Garnat	COB	1&3	
27	1717 Augusta Cove - Culvert Replacement	2022 Project Complete				SD	Feb-22	Apr-22	May-22	\$ 10,500.00	\$ 105,000.00	Estimate	Sinkholes	Garnat	GSC	2	
28	2310 Raintree - Culvert Replacement	2022 Project Complete				SD	Feb-22	Feb-22	Mar-22	\$ -	\$ 13,000.00	Estimate	Upsizing culvert	COB	COB	1	
29	SE3rd & NW4th Culvert Replacement	2022 Project Complete				SD					\$ 30,000.00			COB	COB	3	
30	Capital Drainage Master Plan Phase 1	2022 Project Complete				NA					\$ 195,146.00	Contract	MasterPlan	Garver		ALL	
<b>2022 Total Project Costs =</b>											<b>\$ 171,601.00</b>	<b>\$ 2,218,835.00</b>					
<b>2021 COMPLETED PROJECTS</b>																	
31	Johnswood Culvert	2021 Project Complete				SD					\$ 5,000.00		In-House		COB	1	
32	Madison & Roosevelt Culvert	2021 Project Complete				SD					\$ 4,000.00		Damaged from Burning		COB	1	
33	Cedar Culvert	2021 Project Complete				SD					\$ 21,000.00		In-House		COB	2	
34	Neal Street - Culverts and Inlets	2021 Project Complete				SD					\$ 12,000.00		In-House		COB	3	
35	Mills Park -Crossing	2021 Project Complete				PS				\$ 14,980.05	\$ 166,445.00			MCE	GSC	3	
36	Raintree Drainage - Project 4 - Debswood Culvert	2021 Project Complete				PS				\$ 7,500.00	\$ 44,150.00		In-House		COB	1	
37	Raintree Drainage - Project 5 - Mills Parks to Raintree	2021 Project Complete				HF				\$ 12,000.00	\$ 68,000.00		In-House		COB	1	
38	Raintree Drainage - Project 6 - Raintree to Coralree	2021 Project Complete				HF				\$ 17,920.00	\$ 256,000.00			Garnat	Burkhalter	1	
39	Raintree Drainage - Project 7 - Flametree	2021 Project Complete				HF				\$ 15,750.00	\$ 88,000.00		In-House		COB	1	
40	Raintree Drainage - Project 8 - Flametree to Raintree	2021 Project Complete				HF				\$ 7,000.00	\$ 85,000.00			Garnat	Burkhalter	1	

41	Dogwood Phase 1	2021 Project Complete		SD	\$ 12,793.41	\$ 182,763.00			Garnat	Burkhalter	3
42	Dogwood Phase 2A	2021 Project Complete		SD	\$ 3,220.00	\$ 46,000.00			Garnat	Burkhalter	3
43	Andrew and Dogwood Inlet Replacement	2021 Project Complete		SD		\$ 5,000.00	In-House		COB	COB	3
44	Ozark and Henson Culvert and Inlets	2021 Project Complete		SD		\$ 106,000.00	In-House		MCE	COB	2
45	Ditch/Swale Maintenance Rehab	2021 Project Complete		SD		\$ 8,000.00	In-House			COB	All
46	Various Culvert Replacement and Rehab	2021 Project Complete				\$ 18,000.00	In-House			COB	All
47	Culvert Jetting and Cleaning	2021 Project Complete		HF		\$ 2,000.00	In-House			COB	All
48	Stoneybrook Basin Rehab (Little and Large Basins)	2020 Project Complete		SD		\$ 50,000.00	In-House		COB	COB	2
49	Edgewood	2021 Project Complete		SD		\$ 25,000.00	In-House			COB	4
					<b>2021 Total Project Costs =</b>		<b>\$ 91,163.46</b>	<b>\$ 1,192,358.00</b>			

- Unstarted - Not Scheduled
- Unstarted - Scheduled
- In Progress
- Completed



Financial Statements  
April 2023





## General - Executive Summary Revenue & Expenditures

April 2023

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
General	18,025,515	6,008,505	1,408,296	1,336,027	1,543,776	1,461,944	0	0	0	0	0	0	0	0	0	0	5,750,043	(258,462)	12,275,472
Administration	7,359,408	2,453,136	619,888	573,038	570,623	650,373											2,413,921	(39,215)	4,945,487
Community Development	617,250	205,750	65,346	43,379	49,605	43,620											201,949	(3,801)	415,301
Animal Control	666,502	222,167	57,453	55,188	55,527	55,254											223,421	1,254	443,081
Court	743,420	247,807	36,230	43,892	105,448	36,326											221,896	(25,910)	521,524
Parks	2,441,248	813,749	160,006	154,863	214,462	202,194											731,526	(82,223)	1,709,722
Fire	4,017,705	1,339,235	331,744	331,197	330,451	339,545											1,332,936	(6,299)	2,684,769
Police	2,179,982	726,661	137,630	134,471	217,661	134,632											624,394	(102,267)	1,555,589
<b>Total Revenues</b>	<b>18,025,515</b>	<b>6,008,505</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>											<b>5,750,043</b>	<b>(258,462)</b>	<b>12,275,472</b>
<b>Expenditures:</b>																			
General	19,081,654	6,360,551	1,519,594	1,356,941	2,121,467	1,623,585											6,621,587	(261,035)	12,460,067
Administration	1,121,952	373,984	56,607	84,104	108,869	123,475											373,054	930	748,898
Community Development	759,122	253,041	48,460	69,015	69,450	56,694											243,619	9,422	515,503
Animal Control	860,906	286,989	48,888	50,483	121,226	54,587											275,184	11,784	585,721
Court	683,257	227,752	41,551	65,115	63,336	41,530											211,532	16,220	471,725
Parks	3,822,954	1,274,318	257,072	266,411	326,134	368,592											1,218,209	56,109	2,604,745
Fire	5,103,127	1,701,042	448,642	341,461	617,617	383,253											1,790,974	(89,932)	3,312,153
Police	6,730,336	2,243,445	618,375	480,351	814,835	595,453											2,509,015	(265,569)	4,221,321
<b>Total Expenditures</b>	<b>19,081,654</b>	<b>6,360,551</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>											<b>6,621,587</b>	<b>(261,035)</b>	<b>12,460,067</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,056,139)</b>	<b>(352,046)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>											<b>(871,543)</b>	<b>2,574</b>	<b>(184,595)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
Street	4,144,353	1,381,451	337,874	323,338	289,644	352,849											1,303,705	(77,746)	2,840,648
<b>Total Revenues</b>	<b>4,144,353</b>	<b>1,381,451</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>											<b>1,303,705</b>	<b>(77,746)</b>	<b>2,840,648</b>
<b>Expenditures:</b>																			
Street	6,820,972	2,273,657	221,665	642,417	498,189	335,788											1,698,059	575,598	5,122,912
<b>Total Expenditures</b>	<b>6,820,972</b>	<b>2,273,657</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>											<b>1,698,059</b>	<b>575,598</b>	<b>5,122,912</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(892,206)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>											<b>(394,354)</b>	<b>(653,344)</b>	<b>(2,282,265)</b>





## Water - Executive Summary Revenue & Expenditures

April 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>																	
500-0900-4XXXs	5,156,722	1,718,907	389,282	362,102	321,046	347,982									1,420,412	(298,495)	3,736,310
<b>Total Revenues</b>	<b>5,156,722</b>	<b>1,718,907</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>									<b>1,420,412</b>	<b>(298,495)</b>	<b>3,736,310</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	3,752,036	1,250,679	163,868	421,197	308,895	331,442									1,225,402	25,276	2,526,633
500-0900-5XXX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438									2,807,394	(1,462,162)	1,228,302
<b>Total Expenditures</b>	<b>7,787,731</b>	<b>2,595,910</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>									<b>4,032,796</b>	<b>(1,436,886)</b>	<b>3,754,935</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,009)</b>	<b>(877,003)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>									<b>(2,612,383)</b>	<b>1,138,391</b>	<b>(18,625)</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	5,627,637	1,875,879	455,577	479,793	429,268	486,418									1,851,056	(24,823)	3,776,581
<b>Total Revenues</b>	<b>5,627,637</b>	<b>1,875,879</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>									<b>1,851,056</b>	<b>(24,823)</b>	<b>3,776,581</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	3,927,038	1,309,013	273,782	381,612	344,271	310,274									1,309,939	(926)	2,617,099
510-0950-5XXXs Capital	4,066,874	1,355,625	2,590	68,091	215,123	(9,046)									280,758	1,074,866	3,786,116
<b>Total Expenditures</b>	<b>7,993,912</b>	<b>2,664,637</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>									<b>1,590,697</b>	<b>1,073,940</b>	<b>6,403,215</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,366,275)</b>	<b>(788,758)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>									<b>260,359</b>	<b>(1,098,763)</b>	<b>(2,626,634)</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	102,667	25,932	25,658	27,564	27,030									106,184	3,518	201,816
515-0140-Capital			860,537												860,537	860,537	(860,537)
<b>Total Revenues</b>	<b>308,000</b>	<b>102,667</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>									<b>966,721</b>	<b>864,054</b>	<b>(658,721)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	230,483	33,790	29,273	43,372	31,090									137,524	92,959	553,925
515-0140-Capital	2,938,323	979,441	-	643,979	220,493	734,523									1,598,896	(619,455)	1,339,427
<b>Total Expenditures</b>	<b>3,629,771</b>	<b>1,209,924</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>									<b>1,736,420</b>	<b>(526,496)</b>	<b>1,893,351</b>
<b>Difference</b>															<b>(31,090)</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,321,771)</b>	<b>(1,107,257)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>									<b>(769,699)</b>	<b>1,390,550</b>	<b>(2,552,072)</b>

Check Digits/Transfers  
Compare to last page fund 500

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,457,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
1/8 Parks	64,706	75,436	60,354	59,064	0	0	0	0	0	0	0	0	259,560
3/8 Fire	194,119	226,308	181,061	177,193	0	0	0	0	0	0	0	0	778,681
4/8 Bond	258,826	301,744	241,414	236,257	0	0	0	0	0	0	0	0	1,038,241
Animal 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Parks 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Fire 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Police 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Street 30%	155,295	181,047	144,848	141,754	0	0	0	0	0	0	0	0	622,945
Total	1,552,955	1,810,466	1,448,484	1,417,543	0	0	0	0	0	0	0	0	6,229,448
Divided by 3	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,233,525)

Placeholder \*below \$65000 estimate needed divided by 12

for using	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
coverage to													

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

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



April 2023

**Governmental Funds Cash Reserves**

Updated 2/7/23

120 days cash = \$6.5M									
<b>Funds:</b>	001	Gen Operating Acct	5,127,295	<b>Days</b>	95	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,206,110		59	Animal Control	335,341		54,422
	005	Designated Tax	1,762,286		33	Parks	219,362		0
			10,095,691		186	Fire	497,473		217
		Springhill Fire Department (see details below)	(186,235)		-3	Police	710,111		31
		Emergency Telephone Service (See details below)	(522,830)		-10	<b>GF Totals</b>	<b>1,762,286</b>		
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13				
		Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)		-4				
		Fire and Police Unfunded Raises approved by Council 2/28/23	(830,000)		-15				
			7,655,863		141				

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 6,363
2023 Expenses (Act 001-0510-5XXX all)	\$ 39,479
Current Balance as of this report ending date	\$ 186,235

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 72,383
2023 Expenses (Act 001-0610-5650)	\$ (29,465)
Current Balance as of this report ending date	\$ 522,830

Two Part Time Dispatch at \$15K removed 4/18/23  
 New Position amount deducted manually, start March 19, 2018  
 Updated paid thru 12/31/2022  
 \$104K owed on Consoles PO 2021004685 \$ 418,830

**Street**

120 days cash = \$1.7M updated 2/7/23			
080 Operating Acct	2,163,573		
005 Designated Tax	614,413		
	2,777,987	196	
Capital	2,994,050		
515 Stormwater Cap Cash	176,177		
Rolled Pos and Encumbrances	1,653,322		
Difference	(1,477,146)		

**Budgeted Stormwater Projects include:**

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infrast- Storm and Regular	Raintree
\$886,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington



**Utility Cash Reserves**

**April 2023**

Updated 2/15/23

120 days cash = \$1.65Mil

**Funds:**  
500  
535/550

Water Fund	(1,251,614)
Impact Fee Funds	305,511
	<b>-69</b>

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	4,035,695	142

Meter Funding still needing to be determined, part ARPA  
Depreciation Expense Estimate

Difference	<b>-211</b>
------------	-------------

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund	853,033
Impact Fee Funds	(58,850)
	794,183
	<b>51</b>

Manually removed obligated by Council 2/28/23 for Master plan

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

510-0950-5816	3,206,237	205
510-0950-5810	360,638	23
510-0950-5824	500,000	32
	4,066,875	144

Difference	<b>-93</b>
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,127,295	15,769,873	5,128,295	14,647,147	801,406	1,924,132
Sales Tax Fund, 002	3,206,110		3,206,110			(1,000)
Franchise Fees, 003	4,089,983		4,089,983			0
Designated Tax Fund, 005	2,323,380		2,323,380			0
ARPA Investments, 007			1,285,266	1,285,266		0
Electronic Fund, 010			7,280	1,635,805	211,891	(1,416,634)
Parks 1/8 Sales Tax, 045	333,905		333,905			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	54,879		54,879			0
Fire 3/8 Sales Tax Fire, 055	716,245		716,245			0
Act 918 of 1983 Police, 061	50,305		50,305			0
Act 988 of 1991 Police, 062	33,667		33,667			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030	1		1	1		0
Act 1809 of 2001 Court, 031	70,942		70,942			0
Street Fund, 080	2,163,573	4,175,569	2,163,573	4,175,569		0
Street Bond 2016 DS, 185			169,311	169,311		0
Street Bond 2016 DSF, 186			327,081	327,081		0
Street Bond Construction, 187			2,821,428	2,821,428		0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			25,510	25,510		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,906,499	1,906,499		0
LT Govt Debt, 165			0			0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,827	20,827		0
Water Fund, 500*	(1,251,614)	316,183	(1,251,004)	830,902	14,633	(610)
Wastewater Fund, 510	853,033	29,055	853,033	29,055		\$2485.84 dep from 9/9/22?
Stormwater Cap Fund 515	176,177		176,177			(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68
Enterprise Depreciation 525	1,704,586		1,704,586			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	277,763		277,763			0
Wastewater Impact Fund 555	273,326		273,326			0
2017 W/WW Bond, 604			106,357	106,357		0
2017 W/WW DSR, 606			265,808	265,808		0
Totals	20,290,141	20,290,180	28,283,738	29,302,685	1,027,930	7,412
						(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, Enter., E. Debt





# Poolled Cash Report

Bryant, AR

For the Period Ending 4/30/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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## CLAIM ON CASH

001-0000-1001	Claim on Cash	5,287,818.94	(160,524.03)	5,127,294.91
002-0000-1001	Claim on Cash	3,259,430.00	(53,319.64)	3,206,110.36
003-0000-1001	Claim on Cash	4,075,860.05	14,122.50	4,089,982.55
005-0000-1001	Claim on Cash	2,376,699.42	(53,319.64)	2,323,379.78
020-0000-1001	Claim on Cash	60,049.18	(1,211.04)	58,838.14
031-0000-1001	Claim on Cash	70,297.28	644.48	70,941.76
045-0000-1001	Claim on Cash	340,569.50	(6,664.71)	333,904.79
051-0000-1001	Claim on Cash	54,878.92	0.00	54,878.92
055-0000-1001	Claim on Cash	736,240.55	(19,995.12)	716,245.43
061-0000-1001	Claim on Cash	55,279.96	(4,974.68)	50,305.28
062-0000-1001	Claim on Cash	33,422.86	244.20	33,667.06
080-0000-1001	Claim on Cash	2,146,510.72	17,061.30	2,163,572.02
500-0000-1001	Claim on Cash	(487,867.28)	(763,746.49)	(1,251,613.77)
510-0000-1001	Claim on Cash	838,081.95	14,951.30	853,033.25
515-0000-1001	Claim on Cash	910,699.77	(734,523.22)	176,176.55
525-0000-1001	Claim on Cash	1,665,108.26	39,478.15	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	275,363.06	2,400.00	277,763.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74
<b>TOTAL CLAIM ON CASH</b>		<b>21,999,516.82</b>	<b>(1,709,376.64)</b>	<b>20,290,140.18</b>

## TOTAL CLAIM ON CASH

## CASH IN BANK

### Cash in Bank

999-0000-1000	Cash General Fund	14,883,256.68	886,616.34	15,769,873.02
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	3,981,428.99	194,139.62	4,175,568.61
999-0000-1032	Cash Revenue Water Fund	3,106,275.69	(2,790,092.60)	316,183.09
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>		<b>21,999,516.82</b>	<b>(1,709,336.64)</b>	<b>20,290,180.18</b>

## TOTAL CASH IN BANK

## DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	21,999,516.82	(1,709,336.64)	20,290,180.18
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>21,999,516.82</b>	<b>(1,709,336.64)</b>	<b>20,290,180.18</b>

## Difference

Claim on Cash	20,290,140.18	Claim on Cash	20,290,140.18
Cash in Bank	20,290,180.18	Due To Other Funds	20,290,180.18
<b>Difference</b>	<b>(40.00)</b>	<b>Difference</b>	<b>(40.00)</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	328.00	328.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
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>				
		0.00	328.00	328.00
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	0.00	(328.00)	(328.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		0.00	(328.00)	(328.00)
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	0.00	328.00	328.00
<b>TOTAL ACCOUNTS PAYABLE</b>				
		0.00	328.00	328.00
<b>AP Pending</b>				
		328.00		328.00
<b>Due From Other Funds</b>				
		328.00		328.00
	<b>Difference</b>	0.00		0.00
<b>AP Pending</b>				
		328.00		328.00
<b>Due From Other Funds</b>				
		328.00		328.00
	<b>Difference</b>	0.00		0.00





Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2023

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	5,128,294.91	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,374,218.33
A10 - Receivables	5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
<b>Total Asset:</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>
<b>Liability</b>								
L01 - Current Liabilities	37,386.77	0.00	0.00	0.00	0.00	7,279.90	0.00	44,666.67
<b>Total Liability:</b>	<b>37,386.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,279.90</b>	<b>0.00</b>	<b>44,666.67</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	5,750,043.48	2,076,482.68	552,869.86	2,076,482.68	3,149.94	0.00	259,560.33	10,718,588.97
Total Expense	6,621,586.45	2,103,336.00	271,039.53	2,103,336.00	840,856.05	0.00	262,916.00	12,203,070.03
<b>Revenues Over/Under Expenses</b>	<b>-871,542.97</b>	<b>-26,853.32</b>	<b>281,830.33</b>	<b>-26,853.32</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>-1,484,481.06</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,095,983.08</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>0.00</b>	<b>333,904.79</b>	<b>16,334,626.60</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
<b>Total Asset:</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
<b>Total Liability:</b>	<b>47,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,263.78</b>
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	0.00	778,680.98	5,370.56	856.17	0.95	0.76	784,909.42
Total Expense	984.42	37,361.30	788,752.00	6,317.32	0.00	0.00	0.00	833,415.04
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-37,361.30</b>	<b>-10,071.02</b>	<b>-946.76</b>	<b>856.17</b>	<b>0.95</b>	<b>0.76</b>	<b>-48,505.62</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>919,553.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	70,941.76	70,942.84
<b>Total Asset:</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	90,569.14	12,136.00	102,705.14
Total Expense	90,569.14	11,394.40	101,963.54
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>741.60</b>	<b>741.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,163,573.27	169,311.45	327,081.32	2,821,427.53	5,481,393.57
<b>Total Asset:</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,594,475.82</b>	<b>6,936,230.98</b>
Total Revenue	1,303,705.02	217,831.48	4,392.86	27,464.02	1,553,393.38
Total Expense	1,698,057.99	507,555.20	2,105.29	800,512.31	3,008,230.79
<b>Revenues Over/Under Expenses</b>	<b>-394,352.97</b>	<b>-289,723.72</b>	<b>2,287.57</b>	<b>-773,048.29</b>	<b>-1,454,837.41</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>





Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

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	25,510.32	742,409.38	1,906,499.06	0.00	261,326.35	20,827.24	2,956,572.35
A30 - Fixed Assets	40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
<b>Total Asset:</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</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	46,150,391.59	0.00	0.00	46,150,391.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>46,150,391.59</b>	<b>0.00</b>	<b>0.00</b>	<b>46,209,544.59</b>
Equity								
Q30 - Equity	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
<b>Total Total Beginning Equity:</b>	<b>40,933,158.75</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-43,516,898.49</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-497,441.55</b>
Total Revenue	0.00	10,700.81	10,441.37	1,053,447.75	0.00	-40,200.00	70.64	1,034,460.57
Total Expense	0.00	0.00	10,441.37	0.00	0.00	0.00	212,898.04	223,339.41
Revenues Over/Under Expenses	0.00	10,700.81	0.00	1,053,447.75	0.00	-40,200.00	-212,827.40	811,121.16
<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,847,346.06</b>	<b>-43,516,898.49</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>313,679.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

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	-1,251,003.77	853,033.25	176,176.55	1,704,586.41	27,747.94	277,763.06	273,325.74	2,061,629.18
A10 - Receivables	583,841.97	125,544.48	0.00	0.00	0.00	0.00	0.00	709,386.45
A30 - Fixed Assets	14,632,314.85	19,101,937.05	1,537,375.91	0.00	0.00	0.00	0.00	35,271,627.81
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>
<b>Liability</b>								
L01 - Current Liabilities	752,385.46	1,079,292.91	0.00	0.00	0.00	0.00	0.00	1,831,678.37
L80 - Long Term Liabilities	5,408,403.08	7,707,987.85	0.00	0.00	0.00	0.00	0.00	13,116,390.93
<b>Total Liability:</b>	<b>6,160,788.54</b>	<b>8,787,280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,948,069.30</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,536,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,310,275.35</b>
Total Revenue	3,377,652.38	1,736,968.16	860,536.60	154,652.10	0.00	3,600.00	0.00	6,133,409.24
Total Expense	5,769,763.90	1,590,697.02	1,598,895.67	0.00	0.00	0.00	0.00	8,959,356.59
<b>Revenues Over/Under Expenses</b>	<b>-2,392,111.52</b>	<b>146,271.14</b>	<b>-738,359.07</b>	<b>154,652.10</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-2,825,947.35</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,804,364.51</b>	<b>11,682,987.88</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>23,484,328.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	106,357.04	265,807.52	372,164.56
<b>Total Asset:</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	99,207.79	3,557.52	102,765.31
Total Expense	666.68	0.00	666.68
<b>Revenues Over/Under Expenses</b>	<b>98,541.11</b>	<b>3,557.52</b>	<b>102,098.63</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>197,392.40</b>	<b>265,807.52</b>	<b>463,199.92</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>







Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
State Turnback		308,400.00	308,400.00	19,915.58	100,267.56	0.00	-208,132.44	67.49 %
Saline County Treasurer		564,000.00	564,000.00	56,394.78	118,339.58	0.00	-445,660.42	79.02 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	76,310.36	218,607.14	0.00	-653,792.86	74.94 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	3,364.49 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	3,264.49 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax		6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	-4,206,672.00	66.67 %
Xfer Franchise Tax		175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	-4,323,338.68	66.67 %
Category: R85 - Interest Revenue								
Interest Revenue		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		7,359,408.00	7,359,408.00	650,372.55	2,413,921.32	0.00	-4,945,486.68	67.20 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,027,681.78	970,045.78	73,647.79	331,154.14	0.00	638,891.64	65.86 %
Elected Off. 2009-24,2011-27		322,496.00	324,038.00	23,705.62	112,712.88	0.00	211,325.12	65.22 %
SWB Reimbursement		-1,372,373.00	-1,372,373.00	-114,364.43	-457,457.72	0.00	-914,915.28	66.67 %
Overtime Expense		5,000.00	5,000.00	1,237.63	3,039.21	0.00	1,960.79	39.22 %
FICA Expense		100,626.76	91,766.76	7,508.30	33,596.23	0.00	58,170.53	63.39 %
Unemployment Expense		960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
Worker's Comp Expense		1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
APERS Expense		207,001.05	189,383.05	15,026.63	67,377.12	0.00	122,005.93	64.42 %
Health Insurance Expense		168,005.28	147,903.28	11,571.44	46,285.76	0.00	101,617.52	68.71 %
Employee Assistance Program		4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
Physical & Drug Screen Exp		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Bring Your Own Device - Phone		300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	2,076.84	2,076.84	0.00	3,923.16	65.39 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	2,157.15	3,875.02	0.00	21,824.98	84.92 %
001-0100-5062	9,706.00	9,706.00	0.00	0.00	600.00	9,106.00	93.82 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>23,577.85</b>	<b>145,455.99</b>	<b>600.00</b>	<b>259,323.88</b>	<b>63.97%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	1,124.14	14,631.48	0.00	-247.71	-1.72 %
001-0100-5104	5,500.00	5,500.00	350.00	1,050.00	1,400.00	3,050.00	55.45 %
001-0100-5110	8,400.00	8,400.00	402.17	1,690.09	0.00	6,709.91	79.88 %
001-0100-5111	1,000.00	1,000.00	157.93	943.06	0.00	56.94	5.69 %
001-0100-5112	750.00	750.00	72.33	294.50	0.00	455.50	60.73 %
001-0100-5115	8,640.24	8,640.24	764.96	3,054.84	1,900.00	3,685.40	42.65 %
001-0100-5116	7,440.00	7,440.00	656.30	2,686.83	1,860.00	2,893.17	38.89 %
001-0100-5120	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	370.38	0.00	709.62	65.71 %
001-0100-5142	4,500.00	4,500.00	1,465.64	3,398.45	0.00	1,101.55	24.48 %
001-0100-5145	1,000.00	1,000.00	0.00	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>5,080.89</b>	<b>28,119.63</b>	<b>5,160.00</b>	<b>23,550.38</b>	<b>41.44%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	1,035.95	1,035.95	50.00	414.05	27.60 %
001-0100-5212	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	1,500.00	1,150.00	0.00	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>1,035.95</b>	<b>1,105.67</b>	<b>50.00</b>	<b>2,494.33</b>	<b>68.34%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	402.61	2,238.45	495.00	1,766.55	39.26 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	-64.22	1,066.17	125.00	208.83	14.92 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>338.39</b>	<b>3,304.62</b>	<b>620.00</b>	<b>3,975.38</b>	<b>50.32%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	499.29	1,073.12	0.00	75,138.88	98.59 %
001-0100-5505	13,500.00	13,500.00	81.37	286.89	0.00	13,213.11	97.87 %
001-0100-5506	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	0.00	137.00	0.00	2,363.00	94.52 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>580.66</b>	<b>1,853.95</b>	<b>0.00</b>	<b>97,958.05</b>	<b>98.14%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	1,500.00	10,031.72	83.60 %
001-0100-5586	61,440.00	61,440.00	252.55	15,999.29	2,169.78	43,270.93	70.43 %



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	303.14	566.47	0.00	-466.47	-466.47 %
001-0100-5608	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:							
	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	30,000.00	35,000.00	7,500.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:							
	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:							
	869,172.11	779,481.88	51,169.43	243,143.48	10,099.78	526,238.62	67.51%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,579,926.12	599,203.12	2,170,777.84	-10,099.78	-4,419,248.06	67.16%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	251.20	11,032.05	24,000.00	1,467.95	4.02 %
001-0110-5606	25,000.00	25,000.00	1,127.89	1,147.66	0.00	23,852.34	95.41 %
001-0110-5608	86,075.00	86,075.00	0.00	25,104.88	0.00	60,970.12	70.83 %
001-0110-5610	8,000.00	8,000.00	36,192.00	36,594.93	13,275.00	-41,869.93	-523.37 %
001-0110-5612	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	22,800.00	22,800.00	2,501.26	9,595.95	1,750.00	11,454.05	50.24 %
Category: E60 - Miscellaneous Expense Total:							
	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	30,000.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0110 - Information Technology Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27 %
Category: R10 - Taxes - Sales Total:							
	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	326.93	2,744.56	0.00	-7,255.44	72.55 %
001-0120-4206	3,000.00	3,000.00	0.00	540.00	0.00	-2,460.00	82.00 %
001-0120-4208	150,000.00	150,000.00	5,300.00	50,368.75	0.00	-99,631.25	66.42 %
001-0120-4210	6,500.00	6,500.00	640.00	3,941.40	0.00	-2,558.60	39.36 %
001-0120-4214	90,000.00	90,000.00	7,096.08	29,327.08	0.00	-60,672.92	67.41 %
001-0120-4220	50,000.00	50,000.00	5,145.32	22,591.69	0.00	-27,408.31	54.82 %
001-0120-4226	5,000.00	5,000.00	100.00	600.00	0.00	-4,400.00	88.00 %
001-0120-4228	60,000.00	60,000.00	1,035.00	4,413.00	0.00	-55,587.00	92.65 %
001-0120-4230	3,000.00	3,000.00	366.00	1,449.00	0.00	-1,551.00	51.70 %
001-0120-4232	50,000.00	50,000.00	3,655.68	11,430.66	0.00	-38,569.34	77.14 %
001-0120-4234	5,000.00	5,000.00	1,010.00	2,905.00	0.00	-2,905.00	41.90 %
001-0120-4236	40,000.00	40,000.00	4,248.12	13,512.80	0.00	-26,487.20	66.22 %
001-0120-4238	3,500.00	3,500.00	200.00	2,285.88	0.00	-1,214.12	34.69 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	6,500.00	6,500.00	390.00	6,170.00	0.00	-330.00	5.08 %
001-0120-4244	0.00	0.00	90.00	180.00	0.00	180.00	0.00 %
001-0120-4248	4,000.00	4,000.00	576.76	1,188.34	0.00	-2,811.66	70.29 %
001-0120-4250	4,500.00	4,500.00	52.00	948.00	0.00	-3,552.00	78.93 %
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>		<b>527,250.00</b>	<b>30,231.89</b>	<b>156,296.16</b>	<b>0.00</b>	<b>-370,953.84</b>	<b>70.36%</b>

Revenue Total: **617,250.00**      **43,620.28**      **201,949.19**      **0.00**      **-415,300.81**      **67.28%**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	407,986.68	407,986.68	31,700.63	139,301.29	0.00	268,685.39	65.86 %
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	31,325.74	31,325.74	2,373.38	10,451.03	0.00	20,874.71	66.64 %
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,699.50	20,712.80	0.00	40,136.20	65.96 %
001-0120-5040	70,092.49	70,092.49	6,014.26	24,057.04	0.00	46,035.45	65.68 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	2,000.00	2,000.00	179.38	179.38	0.00	1,820.62	91.03 %
001-0120-5060	12,500.00	12,500.00	2,460.91	3,634.41	0.00	8,865.59	70.92 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>587,873.91</b>	<b>47,428.06</b>	<b>199,509.23</b>	<b>0.00</b>	<b>388,364.68</b>	<b>66.06%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	100.54	422.53	0.00	897.47	67.99 %
001-0120-5111	240.00	240.00	39.48	235.77	0.00	4.23	1.76 %
001-0120-5112	200.00	200.00	18.27	73.81	0.00	126.19	63.10 %
001-0120-5115	1,200.00	1,200.00	124.00	496.00	625.00	79.00	6.58 %



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001-0120-5116	5,160.00	5,160.00	318.29	1,295.36	975.00	2,889.64	56.00 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,705.00</b>	<b>8,705.00</b>	<b>622.14</b>	<b>2,609.71</b>	<b>1,600.00</b>	<b>4,495.29</b>	<b>51.64%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	693.90	2,030.96	0.00	6,969.04	77.43 %
001-0120-5210	1,000.00	1,000.00	0.00	95.50	0.00	904.50	90.45 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>12,400.00</b>	<b>12,093.01</b>	<b>693.90</b>	<b>3,236.87</b>	<b>0.00</b>	<b>8,856.14</b>	<b>73.23%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	582.43	0.00	1,917.57	76.70 %
001-0120-5350	2,000.00	2,000.00	8.70	189.96	125.00	1,685.04	84.25 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>8.70</b>	<b>772.39</b>	<b>125.00</b>	<b>3,602.61</b>	<b>80.06%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	481.72	1,871.30	833.00	7,295.70	72.96 %
001-0120-5475	12,300.00	12,300.00	120.47	630.77	0.00	11,669.23	94.87 %
001-0120-5480	23,000.00	23,000.00	558.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>1,160.19</b>	<b>22,130.07</b>	<b>833.00</b>	<b>22,336.93</b>	<b>49.31%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	2,000.00	0.00	0.00	35.70	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	17,000.00	17,000.00	4,185.00	9,090.00	2,800.00	5,110.00	30.06 %
001-0120-5571	30,000.00	30,000.00	134.90	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	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>4,334.90</b>	<b>9,370.65</b>	<b>2,835.70</b>	<b>45,493.65</b>	<b>78.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	5,000.00	244.20	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	1,020.62	1,020.62	527.50	23,451.88	93.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,264.82</b>	<b>1,264.82</b>	<b>527.50</b>	<b>28,207.68</b>	<b>94.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>4,725.32</b>	<b>0.00</b>	<b>7,924.68</b>	<b>62.65%</b>
<b>Category: E85 - Interest Expense</b>							
001-0120-5850	300.00	300.00	0.00	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>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>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-141,128.91</b>	<b>-141,871.92</b>	<b>-13,073.76</b>	<b>-41,669.87</b>	<b>-5,921.20</b>	<b>94,280.85</b>	<b>66.45%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	2,000.00	2,000.00	0.00	228.10	0.00	1,771.90	88.60 %
001-0160-5060	5,000.00	5,000.00	300.00	1,620.00	0.00	3,380.00	67.60 %
	<b>11,135.00</b>	<b>7,735.00</b>	<b>300.00</b>	<b>2,554.81</b>	<b>0.00</b>	<b>5,180.19</b>	<b>66.97%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47 %
	<b>2,300.00</b>	<b>2,300.00</b>	<b>178.58</b>	<b>714.18</b>	<b>540.00</b>	<b>1,045.82</b>	<b>45.47%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	115.58	3,363.39	0.00	4,136.61	55.15 %
001-0160-5210	1,200.00	1,200.00	0.00	564.87	0.00	635.13	52.93 %
001-0160-5225	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	<b>10,400.00</b>	<b>10,613.23</b>	<b>115.58</b>	<b>5,833.07</b>	<b>0.00</b>	<b>4,780.16</b>	<b>45.04%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06 %
	<b>5,000.00</b>	<b>5,000.00</b>	<b>26.89</b>	<b>858.07</b>	<b>238.98</b>	<b>3,902.95</b>	<b>78.06%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
001-0160-5808	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07 %
	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,611.72</b>	<b>6,446.88</b>	<b>0.00</b>	<b>12,553.12</b>	<b>66.07%</b>
<b>Category: E80 - Fixed Assets Total:</b>							
<b>Category: E85 - Interest Expense</b>							
001-0160-5850	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense Total:</b>							
<b>Department: 0160 - Engineering Total:</b>							
	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	225.00	1,210.00	0.00	-4,290.00	78.00 %
001-0200-4222	8,000.00	8,000.00	1,015.83	2,953.22	0.00	-5,046.78	63.08 %
001-0200-4224	3,500.00	3,500.00	270.00	1,045.00	0.00	-2,455.00	70.14 %
001-0200-4246	12,500.00	12,500.00	725.00	3,135.00	0.00	-9,365.00	74.92 %
	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,235.83</b>	<b>8,343.22</b>	<b>0.00</b>	<b>-21,156.78</b>	<b>71.72%</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>435.00</b>	<b>4,746.20</b>	<b>0.00</b>	<b>-1,253.80</b>	<b>20.90%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>-420,670.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	359,527.79	359,527.79	22,878.90	96,356.80	0.00	263,170.99	73.20 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	35,808.68	0.00	71,617.32	66.67 %
Overtime Expense	12,000.00	12,000.00	700.15	3,340.63	0.00	8,659.37	72.16 %
FICA Expense	28,421.47	28,421.47	1,741.51	7,368.74	0.00	21,052.73	74.07 %
Unemployment Expense	576.00	576.00	9.58	140.99	0.00	435.01	75.52 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,612.29	15,107.86	0.00	41,503.80	73.31 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	18,551.12	0.00	63,447.28	77.38 %
Physical & Drug Screen Exp	500.00	500.00	35.58	139.80	0.00	360.20	72.04 %
Uniform Expense	5,000.00	5,000.00	748.78	1,072.48	945.30	2,982.22	59.64 %
Travel & Training Expense	11,000.00	11,000.00	302.50	1,972.93	-45.90	9,072.97	82.48 %
First Aid Expense	200.00	200.00	0.00	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>43,495.22</b>	<b>182,558.06</b>	<b>899.40</b>	<b>482,503.86</b>	<b>72.45%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	137.58	668.11	58.90	4,272.99	85.46 %
Repairs & Maint - Grounds	8,320.00	8,320.00	196.32	278.45	1,007.04	7,034.51	84.55 %
Utilities - Electric	10,000.00	10,000.00	772.09	3,323.68	0.00	6,676.32	66.76 %
Utilities - Gas	480.00	480.00	59.85	307.61	0.00	172.39	35.91 %
Utilities - Water	500.00	500.00	47.38	195.02	0.00	304.98	61.00 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	3,069.64	1,150.00	5,280.36	55.58 %
Communication Exp - Cellular	4,440.00	4,440.00	272.66	1,159.33	705.00	2,575.67	58.01 %
Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	502.50	0.00	997.50	66.50 %
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main	4,000.00	4,000.00	134.23	826.31	379.52	2,794.17	69.85 %
Tools	1,500.00	1,500.00	174.99	541.87	279.10	679.03	45.27 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>46,696.00</b>	<b>46,696.00</b>	<b>2,687.92</b>	<b>10,957.95</b>	<b>3,579.56</b>	<b>32,158.49</b>	<b>68.87%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
Service & Repair - Vehicle	8,700.00	8,700.00	510.62	1,225.87	0.00	7,474.13	85.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,755.90</b>	<b>1,024.86</b>	<b>5,021.88</b>	<b>79.58</b>	<b>9,654.44</b>	<b>65.43%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,200.00	262.65	434.33	211.29	554.38	46.20 %
Supplies - Kitchen	350.00	350.00	7.20	36.60	0.00	313.40	89.54 %
Supplies - Food Allowance	1,000.00	1,000.00	126.65	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	232.44	482.63	198.39	8,618.98	92.68 %
Postage Expense	100.00	100.00	10.44	174.78	125.00	-199.78	-199.78 %
Medicine Expense	9,000.00	9,137.34	1,105.78	2,540.54	1,152.50	5,444.30	59.58 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	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>1,745.16</b>	<b>3,795.53</b>	<b>1,687.18</b>	<b>16,604.63</b>	<b>75.18%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	130.90	497.60	0.00	2,622.40	84.05 %
Dues & Subscriptions	825.00	825.00	68.81	522.53	0.00	302.47	36.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>3,945.00</b>	<b>3,945.00</b>	<b>199.71</b>	<b>1,020.13</b>	<b>0.00</b>	<b>2,924.87</b>	<b>74.14%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	1,400.00	1,560.00	0.00	2,440.00	61.00 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,438.38	3,900.23	2,650.00	18,449.77	73.80 %
Prof Services - Animal Care	5,000.00	5,000.00	357.27	889.21	214.13	3,896.66	77.93 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,195.65</b>	<b>7,019.10</b>	<b>2,864.13</b>	<b>25,116.77</b>	<b>71.76%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,197.87</b>	<b>0.00</b>	<b>2,802.13</b>	<b>70.05%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>647.52</b>	<b>2,583.41</b>	<b>0.00</b>	<b>5,096.59</b>	<b>66.36%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>535.61</b>	<b>60,801.52</b>	<b>0.00</b>	<b>-801.52</b>	<b>-1.34%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>55.57</b>	<b>228.91</b>	<b>0.00</b>	<b>551.09</b>	<b>70.65%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>
	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>666.61</b>	<b>-51,762.94</b>	<b>-9,109.85</b>	<b>133,530.77</b>	<b>68.69%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

**Department: 0300 - Court**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	400,000.00	400,000.00	24,341.11	83,043.00	0.00	-316,957.00	79.24 %
001-0300-4416	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428	65,000.00	65,000.00	2,937.33	45,266.70	0.00	-19,733.30	30.36 %
	<b>532,900.00</b>	<b>532,900.00</b>	<b>33,029.72</b>	<b>151,314.82</b>	<b>0.00</b>	<b>-381,585.18</b>	<b>71.61%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08 %
	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,296.35</b>	<b>15,115.10</b>	<b>0.00</b>	<b>-35,404.90</b>	<b>70.08%</b>
<b>Category: R64 - Reimbursement</b>							
001-0300-4640	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33%</b>
	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000	313,669.24	313,669.24	23,975.21	107,528.32	0.00	206,140.92	65.72 %
001-0300-5010	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	24,033.95	24,033.95	1,763.49	7,946.22	0.00	16,087.73	66.94 %
001-0300-5022	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	48,060.72	48,060.72	3,673.03	16,478.99	0.00	31,581.73	65.71 %
001-0300-5038	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	62,987.04	62,987.04	4,997.58	19,990.32	0.00	42,996.72	68.26 %
001-0300-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	10,500.00	10,500.00	0.00	1,794.18	116.55	8,589.27	81.80 %
001-0300-5070	30,000.00	30,000.00	4,810.36	9,620.72	0.00	20,379.28	67.93 %
	<b>502,270.95</b>	<b>492,670.95</b>	<b>39,219.67</b>	<b>165,233.44</b>	<b>116.55</b>	<b>327,320.96</b>	<b>66.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	6,000.00	6,000.00	402.18	1,690.10	0.00	4,309.90	71.83 %
001-0300-5111	1,200.00	1,200.00	157.94	943.04	0.00	256.96	21.41 %
001-0300-5112	650.00	650.00	72.32	294.48	0.00	355.52	54.70 %
001-0300-5115	3,216.00	3,216.00	353.87	1,415.48	1,325.00	475.52	14.79 %
001-0300-5130	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	57.20	286.00	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,072.56</b>	<b>4,745.30</b>	<b>1,611.00</b>	<b>17,289.70</b>	<b>73.12%</b>
001-0300-5300 Supplies - Office	9,000.00	9,000.00	849.64	3,215.93	0.00	5,784.07	64.27 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	125.28	550.78	125.00	1,324.22	66.21 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>974.92</b>	<b>3,766.71</b>	<b>125.00</b>	<b>7,108.29</b>	<b>64.62%</b>
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>36,733.50</b>	<b>11,919.50</b>	<b>97,347.00</b>	<b>66.68%</b>
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	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>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	1,052.96	0.00	2,115.04	66.76 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>263.24</b>	<b>1,052.96</b>	<b>0.00</b>	<b>3,387.04</b>	<b>76.28%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>
<b>Department: 0400 - Parks</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-5,204.32</b>	<b>10,364.34</b>	<b>-13,772.05</b>	<b>-63,570.76</b>	<b>105.66%</b>
<b>Revenue</b>							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00%</b>
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
<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>473,248.00</b>	<b>0.00</b>	<b>-946,505.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
001-0400-5000 Salary Expense	429,635.40	429,635.40	31,924.16	144,489.44	0.00	285,145.96	66.37 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	420.00	420.00	0.00	11,820.00	96.57 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	1,105.26	0.00	5,894.74	84.21 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,479.32	10,925.72	0.00	24,961.70	69.56 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.27	211.37	0.00	688.63	76.51 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5030	66,892.54	66,892.54	5,031.06	22,317.07	0.00	44,575.47	66.64 %
001-0400-5040	112,820.06	112,820.06	8,281.91	33,077.07	0.00	79,742.99	70.68 %
001-0400-5050	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-505Z	6,000.00	6,000.00	2,076.93	2,076.93	0.00	3,923.07	65.38 %
001-0400-5060	10,400.00	10,400.00	335.61	1,647.21	0.00	8,752.79	84.16 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>919,078.42</b>	<b>68,454.68</b>	<b>306,266.68</b>	<b>0.00</b>	<b>612,811.74</b>	<b>66.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	2,000.00	2,000.00	247.60	1,489.22	0.00	510.78	25.54 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>247.60</b>	<b>1,489.22</b>	<b>0.00</b>	<b>2,036.78</b>	<b>57.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200	15,000.00	15,000.00	1,588.69	5,022.17	0.00	9,977.83	66.52 %
001-0400-5210	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>1,588.69</b>	<b>9,837.42</b>	<b>0.00</b>	<b>14,759.88</b>	<b>60.01%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350	600.00	600.00	0.00	134.38	125.00	340.62	56.77 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>134.38</b>	<b>125.00</b>	<b>340.62</b>	<b>56.77%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>2,131.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>-6.55%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	3,670.00	6,980.00	6,160.00	22,860.00	63.50 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,670.00</b>	<b>6,980.00</b>	<b>6,160.00</b>	<b>27,860.00</b>	<b>67.95%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	0.00	1,155.87	0.00	14,449.13	92.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>0.00</b>	<b>1,155.87</b>	<b>0.00</b>	<b>16,949.13</b>	<b>93.62%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,849.65</b>	<b>30,991.82</b>	<b>0.00</b>	<b>37,808.18</b>	<b>54.95%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5808	0.00	0.00	1,082.30	4,329.20	0.00	-4,329.20	0.00 %
001-0400-5810	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>1,082.30</b>	<b>36,161.80</b>	<b>0.00</b>	<b>-4,234.92</b>	<b>-13.26%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
Category: E85 - Interest Expense Total:	1,080,755.42	1,119,979.60	82,059.08	396,905.40	6,285.00	716,789.20	64.00 %
Expense Total:	338,997.58	299,773.40	36,252.92	116,542.60	-6,285.00	-189,515.80	63.22 %
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services	1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
Admissions	70,000.00	70,000.00	4,629.00	5,802.00	0.00	-64,198.00	91.71 %
Pavillion Fees	10,000.00	10,000.00	940.00	2,860.00	0.00	-7,140.00	71.40 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33 %
Revenue Total:	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33 %
Category: E01 - Personnel Expense	25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
Part Time Labor	25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
FICA Expense	1,950.75	1,950.75	14.81	19.34	0.00	1,931.41	99.01 %
Unemployment Expense	0.00	0.00	0.59	0.76	0.00	-0.76	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01 %
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
Repairs & Maint - Building	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
Repairs & Maint - Grounds	13,000.00	17,285.13	54.34	4,646.84	8,934.31	3,703.98	21.43 %
Repairs & Maint - Pool	5,000.00	5,000.00	707.76	707.76	60.43	4,231.81	84.64 %
Utilities - Electric	7,000.00	16,000.00	838.72	3,644.33	0.00	12,355.67	77.22 %
Utilities - Gas	150.00	150.00	10.25	42.12	0.00	107.88	71.92 %
Utilities - Water	1,500.00	6,000.00	350.90	901.59	0.00	5,098.41	84.97 %
Com Exp - Tel Landline.Interne	0.00	0.00	184.65	733.47	0.00	-733.47	0.00 %
Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99 %
Category: E30 - Supply Expense	100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
Supplies - Concession	100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
Supplies - Pools	12,000.00	12,000.00	2,548.76	2,548.76	271.56	9,179.68	76.50 %
Category: E30 - Supply Expense Total:	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68 %
Category: E80 - Fixed Assets	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
Capital Assets - Infrastructure	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
Category: E80 - Fixed Assets Total:	68,700.75	720,369.68	149,272.40	204,025.19	37,961.80	478,382.69	66.41 %
Expense Total:	12,299.25	-639,369.68	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
Category: R74 - Sponsorships							
User Agree Fees/Sponsors							
<u>001-0420-4740</u>	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
<u>001-0420-5104</u>	29,000.00	30,600.00	30.01	8,434.16	0.00	22,165.84	72.44 %
Utilities - Electric							
<u>001-0420-5110</u>	18,744.00	14,744.00	1,736.71	5,871.31	0.00	8,872.69	60.18 %
Utilities - Water							
<u>001-0420-5112</u>	1,380.00	1,380.00	121.72	480.67	0.00	899.33	65.17 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Expense Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>14,486.56</b>	<b>1,588.86</b>	<b>0.00</b>	<b>24,312.86</b>	<b>106.99%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
Category: R30 - Membership Fees							
Membership Family							
<u>001-0430-4300</u>	335,000.00	335,000.00	11,927.50	58,405.75	0.00	-276,594.25	82.57 %
Membership Silver Sneakers							
<u>001-0430-4304</u>	54,000.00	54,000.00	6,007.00	20,840.00	0.00	-33,160.00	61.41 %
<b>Category: R30 - Membership Fees Total:</b>							
	<b>389,000.00</b>	<b>389,000.00</b>	<b>17,934.50</b>	<b>79,245.75</b>	<b>0.00</b>	<b>-309,754.25</b>	<b>79.63%</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental							
<u>001-0430-4332</u>	44,545.00	44,545.00	5,392.50	22,682.50	0.00	-21,862.50	49.08 %
Room Rental Party Room							
<u>001-0430-4340</u>	18,000.00	18,000.00	900.00	2,190.00	0.00	-15,810.00	87.83 %
Use Agreement Fees							
<u>001-0430-4350</u>	26,450.00	26,450.00	1,810.00	7,570.00	0.00	-18,880.00	71.38 %
Tournaments							
<u>001-0430-4354</u>	65,000.00	65,000.00	4,100.00	7,135.00	0.00	-57,865.00	89.02 %
<b>Category: R33 - Rental Fees Total:</b>							
	<b>153,995.00</b>	<b>153,995.00</b>	<b>12,202.50</b>	<b>39,577.50</b>	<b>0.00</b>	<b>-114,417.50</b>	<b>74.30%</b>
<b>Category: R36 - Park Program Fees</b>							
Basketball							
<u>001-0430-4364</u>	63,000.00	63,000.00	3,330.00	3,531.00	0.00	-59,469.00	94.40 %
BASS Swim Program							
<u>001-0430-4366</u>	38,000.00	38,000.00	1,250.00	2,765.00	0.00	-35,235.00	92.72 %
Pool Swim Lessons							
<u>001-0430-4382</u>	55,000.00	55,000.00	5,956.00	21,859.40	0.00	-33,140.60	60.26 %
<b>Category: R36 - Park Program Fees Total:</b>							
	<b>156,000.00</b>	<b>156,000.00</b>	<b>10,536.00</b>	<b>28,155.40</b>	<b>0.00</b>	<b>-127,844.60</b>	<b>81.95%</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop							
<u>001-0430-4500</u>	55,000.00	55,000.00	6,671.75	11,929.25	0.00	-43,070.75	78.31 %
Daily Admissions Adults							
<u>001-0430-4514</u>	35,000.00	35,000.00	2,644.00	9,693.00	0.00	-25,307.00	72.31 %
Merchandise Sales							
<u>001-0430-4530</u>	1,000.00	1,000.00	0.00	369.00	0.00	-631.00	63.10 %
Red Cross Programs							
<u>001-0430-4534</u>	12,000.00	12,000.00	1,565.00	5,915.00	0.00	-6,085.00	50.71 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>103,000.00</b>	<b>103,000.00</b>	<b>10,880.75</b>	<b>27,906.25</b>	<b>0.00</b>	<b>-75,093.75</b>	<b>72.91%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>104.17</b>	<b>635.44</b>	<b>0.00</b>	<b>-4,364.56</b>	<b>87.29%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>9,018.00</b>	<b>14,253.00</b>	<b>0.00</b>	<b>-84,247.00</b>	<b>85.53%</b>
<b>Revenue Total:</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	402,102.42	402,102.42	29,777.49	137,816.38	0.00	264,286.04	65.73 %
Part Time Labor	219,300.00	219,300.00	19,917.36	93,952.61	0.00	125,347.39	57.16 %
Overtime Expense	5,000.00	5,000.00	701.46	2,477.89	0.00	2,522.11	50.44 %
FICA Expense	47,913.13	47,913.13	4,085.39	18,477.96	0.00	29,435.17	61.43 %
Unemployment Expense	1,540.00	1,540.00	68.01	541.60	0.00	998.40	64.83 %
Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
APERS Expense	62,354.79	62,354.79	4,776.61	21,295.26	0.00	41,059.53	65.85 %
Health Insurance Expense	72,492.72	72,492.72	5,730.93	22,974.29	0.00	49,518.43	68.31 %
Physical & Drug Screen Exp	1,200.00	1,200.00	35.59	107.49	0.00	1,092.51	91.04 %
Uniform Expense	4,000.00	4,000.00	0.00	224.15	390.72	3,385.13	84.63 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>820,103.06</b>	<b>822,953.06</b>	<b>65,092.84</b>	<b>304,885.07</b>	<b>390.72</b>	<b>517,677.27</b>	<b>62.90%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	55,400.00	55,400.00	9,883.81	22,799.76	13,946.75	18,653.49	33.67 %
Repairs & Maint - Grounds	101,500.00	155,500.00	1,300.18	19,086.71	4,245.90	132,167.39	85.00 %
Repairs & Maint - Pool	55,000.00	55,000.00	3,820.48	17,845.41	382.41	36,772.18	66.86 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Utilities - Electric	245,000.00	285,000.00	20,463.67	71,977.75	0.00	213,022.25	74.74 %
Utilities - Gas	38,000.00	57,500.00	0.00	25,247.64	0.00	32,252.36	56.09 %
Utilities - Water	8,984.00	8,984.00	539.15	1,733.23	0.00	7,250.77	80.71 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,895.27	7,536.36	2,300.00	11,967.64	54.89 %
Communication Exp - Cellular	6,240.00	6,240.00	437.01	1,747.59	1,650.00	2,842.41	45.55 %
Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
Sanitation	42,000.00	42,000.00	5,255.09	10,875.79	5,000.00	26,124.21	62.20 %
Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
Janitorial Supplies and Main	25,000.00	25,000.00	3,413.50	8,684.97	0.00	16,315.03	65.26 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>772,428.00</b>	<b>47,008.16</b>	<b>192,704.81</b>	<b>27,525.06</b>	<b>552,198.13</b>	<b>71.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>85.28</b>	<b>4,786.97</b>	<b>0.00</b>	<b>5,213.03</b>	<b>52.13%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	272.86	965.73	0.00	1,534.27	61.37 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Concession	40,000.00	40,000.00	5,382.08	13,073.47	939.08	25,987.45	64.97 %
Supplies - Park Programs	14,000.00	14,000.00	3,122.16	6,434.40	0.00	7,565.60	54.04 %
Supplies - Resale Merchandise	1,000.00	1,000.00	36.00	38.00	0.00	962.00	96.20 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>8,813.10</b>	<b>20,511.60</b>	<b>939.08</b>	<b>36,049.32</b>	<b>62.69%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	8,000.00	8,000.00	1,349.10	4,501.10	0.00	3,498.90	43.74 %
Aquatic Program Expense	6,500.00	6,500.00	966.64	3,550.51	543.00	2,406.49	37.02 %
Credit Card Fees	9,780.00	9,780.00	874.73	2,609.36	0.00	7,170.64	73.32 %
Dues & Subscriptions	1,843.40	1,843.40	945.08	945.08	0.00	898.32	48.73 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>4,135.55</b>	<b>11,909.30</b>	<b>543.00</b>	<b>18,671.10</b>	<b>59.99%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Basketball	38,000.00	38,000.00	1,135.00	24,452.00	125.00	13,423.00	35.32 %
Prof Services - Other	87,000.00	87,000.00	5,691.37	20,936.12	1,621.76	64,442.12	74.07 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	1,895.00	6,425.00	0.00	55,795.00	89.67 %
Prof Services - Printing	5,000.00	5,000.00	257.11	257.11	0.00	4,742.89	94.86 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>195,720.00</b>	<b>8,978.48</b>	<b>52,070.23</b>	<b>1,746.76</b>	<b>141,903.01</b>	<b>72.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-992,229.46</b>	<b>-73,437.49</b>	<b>-405,028.85</b>	<b>-31,144.62</b>	<b>556,055.99</b>	<b>56.04%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Parks Rental	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	122.50 %
<b>Category: R36 - Park Program Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>22.50%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	15,000.00	15,000.00	183.62	2,941.18	0.00	12,058.82	80.39 %
Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,056.00	1,056.00	79.33	301.42	0.00	754.58	71.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-958.52</b>	<b>-5,739.61</b>	<b>0.00</b>	<b>13,416.39</b>	<b>70.04%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
<u>001-0450-4260</u> Parks Rental	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0450-5104</u> Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
<u>001-0450-5110</u> Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>962.50</b>	<b>1,337.58</b>	<b>0.00</b>	<b>9,337.58</b>	<b>116.72%</b>
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
<u>001-0500-4156</u> Fire Rescue Funds	700.00	700.00	725.35	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>725.35</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R33 - Rental Fees</b>							
<u>001-0500-4350</u> Use Agreement Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>4,970.12</b>	<b>9,590.12</b>	<b>0.00</b>	<b>-8,409.88</b>	<b>46.72%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0500-4600</u> Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	431.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>196.00</b>	<b>1,078.86</b>	<b>0.00</b>	<b>828.86</b>	<b>331.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>001-0500-4627</u> Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
<u>001-0500-4629</u> Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	-1,577,501.00	66.67 %
<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>1,314,588.00</b>	<b>0.00</b>	<b>-2,629,167.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,962,705.00</b>	<b>334,538.47</b>	<b>1,326,572.99</b>	<b>0.00</b>	<b>-2,636,132.01</b>	<b>66.52%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0500-5000</u> Salary Expense	2,649,878.60	2,649,878.60	209,890.86	849,589.41	0.00	1,800,289.19	67.94 %
<u>001-0500-5005</u> SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Overtime Expense	227,977.06	227,977.06	24,094.25	85,880.34	0.00	142,096.72	62.33 %
FICA Expense	44,904.80	44,904.80	3,552.34	14,338.28	0.00	30,566.52	68.07 %
Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	2,729.50	0.00	5,118.02	65.22 %
LOPFI Expense	678,391.58	678,391.58	55,528.35	221,335.31	0.00	457,056.27	67.37 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	41,107.66	164,430.64	0.00	374,802.32	69.51 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Uniform Expense	20,000.00	20,000.00	751.82	5,050.31	163.18	14,786.51	73.93 %
Travel & Training Expense	35,500.00	35,500.00	1,685.51	2,770.51	328.88	32,400.61	91.27 %
Training Aids	1,800.00	1,800.00	0.00	623.08	47.24	1,129.68	62.76 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>355,112.07</b>	<b>1,482,098.04</b>	<b>599.30</b>	<b>2,840,448.18</b>	<b>65.70%</b>

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

Repairs & Maint - Building	35,000.00	56,900.00	3,245.25	28,267.36	468.75	28,163.89	49.50 %
Utilities - Electric	39,900.00	54,900.00	3,195.10	12,952.27	0.00	41,947.73	76.41 %
Utilities - Gas	5,500.00	5,500.00	751.41	4,556.66	0.00	943.34	17.15 %
Utilities - Water	7,000.00	7,000.00	437.17	1,623.78	0.00	5,376.22	76.80 %
Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,266.57	9,061.23	3,325.00	15,541.73	55.65 %
Communication Exp - Cellular	9,780.00	9,780.00	779.95	3,119.79	2,400.00	4,260.21	43.56 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	130.11	758.86	0.00	2,141.14	73.83 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	19.78	276.07	0.00	1,723.93	86.20 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,251.12	4,597.04	58.09	8,844.87	65.52 %
Tools	2,200.00	2,200.00	271.13	767.57	2.81	1,429.62	64.98 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>205,637.96</b>	<b>12,347.59</b>	<b>65,980.63</b>	<b>6,254.65</b>	<b>133,402.68</b>	<b>64.87%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	36,000.00	36,000.00	4,103.96	15,798.61	57.10	20,144.29	55.96 %
Service & Repair - Vehicle	2,500.00	2,500.00	20.83	20.83	17.57	2,461.60	98.46 %
Service & Repair - Equipment	3,000.00	3,000.00	0.00	160.06	50.29	2,789.65	92.99 %
Service & Repair - Apparatus	42,000.00	42,000.00	3,977.56	13,713.74	123.94	28,162.32	67.05 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
Radios	5,500.00	5,500.00	175.00	400.28	0.00	5,099.72	92.72 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>117,810.97</b>	<b>8,277.35</b>	<b>48,977.27</b>	<b>248.90</b>	<b>68,584.80</b>	<b>58.22%</b>

**Category: E30 - Supply Expense**

Supplies - Office	3,250.00	3,250.00	15.38	575.12	0.00	2,674.88	82.30 %
Supplies - Kitchen	1,200.00	1,200.00	230.95	366.45	0.00	833.55	69.46 %
Supplies - Food Allowance	65,700.00	65,700.00	4,959.19	13,446.28	4,136.31	48,117.41	73.24 %
Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	81.39	528.12	18.63	1,453.25	72.66 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Material and Maint	1,800.00	113,420.00	0.00	99,217.03	0.00	14,202.97	12.52 %
Postage Expense	150.00	150.00	0.00	154.45	125.00	-129.45	-86.30 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,286.91</b>	<b>114,287.45</b>	<b>4,279.94</b>	<b>68,652.61</b>	<b>36.67%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	85.00	661.85	253.15	25.32 %
Safety Program	13,000.00	13,000.00	0.00	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>85.00</b>	<b>661.85</b>	<b>13,253.15</b>	<b>94.67%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	13.58	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>13.58</b>	<b>13.58</b>	<b>0.00</b>	<b>2,086.42</b>	<b>99.35%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Software - New & Renewals	2,425.00	2,425.00	1,501.36	2,657.23	0.00	-232.23	-9.58 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>1,501.36</b>	<b>2,657.23</b>	<b>0.00</b>	<b>10,867.77</b>	<b>80.35%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>0.00</b>	<b>29,939.22</b>	<b>0.00</b>	<b>83,208.78</b>	<b>73.54%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,857.44	0.00	5,742.56	66.77 %
Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>714.36</b>	<b>7,346.50</b>	<b>0.00</b>	<b>13,693.70</b>	<b>65.08%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
<b>Category: E85 - Interest Expense Total:</b>	<b>51,080.00</b>	<b>51,080.00</b>	<b>0.00</b>	<b>109.91</b>	<b>0.00</b>	<b>50,970.09</b>	<b>99.78%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
Expense Total:	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43 %
Springhill VFD Assessment	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,006.17</b>	<b>6,362.97</b>	<b>0.00</b>	<b>-48,637.03</b>	<b>88.43%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,006.17</b>	<b>6,362.97</b>	<b>0.00</b>	<b>-48,637.03</b>	<b>88.43%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Material and Maint	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Expense Total:	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6,463.52 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant - Police DUI/Step	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant Revenue	4,500.00	4,500.00	5,500.00	5,500.00	0.00	1,000.00	122.22 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22 %
Revenue Total:	1,648,982.00	1,651,731.52	134,632.13	552,010.70	0.00	-1,099,720.82	66.58 %
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
Salary Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
Overtime Expense	65,000.00	65,000.00	1,803.51	9,162.35	0.00	55,837.65	85.90 %
FICA Expense	189,695.10	189,695.10	15,030.69	64,827.63	0.00	124,867.47	65.83 %
Unemployment Expense	2,700.00	2,700.00	28.08	993.60	0.00	1,706.40	63.20 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
APERS Expense	12,448.69	12,448.69	976.39	4,362.97	0.00	8,085.72	64.95 %
LOPFI Expense	575,847.60	575,847.60	46,698.12	196,160.42	0.00	379,687.18	65.94 %
LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
Health Insurance Expense	475,093.44	475,093.44	32,055.47	131,689.57	0.00	343,403.87	72.28 %
Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	769.00	0.00	2,231.00	74.37 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	20,000.00	20,000.00	2,039.34	4,916.31	1,573.59	13,510.10	67.55 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,230.00	7,410.00	0.00	8,070.00	52.13 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,307.06	3,239.50	0.00	16,760.50	83.80 %
Travel & Training Expense	35,000.00	35,000.00	2,736.08	8,904.53	359.95	25,735.52	73.53 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>318,719.12</b>	<b>1,345,924.39</b>	<b>1,933.54</b>	<b>2,398,434.29</b>	<b>64.02%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	31,500.00	2,578.71	12,839.20	94.95	18,565.85	58.94 %
Utilities - Electric	13,992.00	13,992.00	2,121.59	8,639.67	0.00	5,352.33	38.25 %
Utilities - Gas	1,100.00	1,100.00	362.59	2,292.86	0.00	-1,192.86	-108.44 %
Utilities - Water	1,600.00	1,600.00	174.86	620.24	0.00	979.76	61.24 %
Com Exp - Tel Landline. Interne	27,328.92	18,628.92	1,059.15	3,721.53	2,350.00	12,557.39	67.41 %
Communication Exp - Cellular	47,580.00	47,580.00	4,269.36	15,239.54	9,434.36	22,906.10	48.14 %
Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %
Sanitation	780.00	780.00	130.12	444.19	0.00	335.81	43.05 %
Janitorial Supplies and Main	5,000.00	5,000.00	603.43	1,655.65	392.76	2,951.59	59.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>133,613.92</b>	<b>11,299.81</b>	<b>45,452.88</b>	<b>12,272.07</b>	<b>75,888.97</b>	<b>56.80%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	16,136.91	60,893.76	0.00	125,106.24	67.26 %
Service & Repair - Vehicle	50,000.00	52,749.52	14,597.23	20,871.11	603.47	31,274.94	59.29 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	32.95	32.95	0.00	2,967.05	98.90 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	1,000.19	3,179.89	0.00	11,820.11	78.80 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>302,813.06</b>	<b>31,767.28</b>	<b>120,153.23</b>	<b>603.47</b>	<b>182,056.36</b>	<b>60.12%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	56.46	864.73	823.11	4,312.16	71.87 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	19,600.00	19,600.00	9,119.70	13,370.72	0.00	6,229.28	31.78 %
Supplies - Vests	10,000.00	10,000.00	1,862.84	1,862.84	1,862.84	6,274.32	62.74 %
Supplies - Operating - CID	2,900.00	2,900.00	1,549.93	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	12.60	166.90	125.00	508.10	63.51 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>12,601.53</b>	<b>18,089.83</b>	<b>2,810.95</b>	<b>38,899.22</b>	<b>65.05%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	194.69	2,516.41	0.00	3,383.59	57.35 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>194.69</b>	<b>3,296.41</b>	<b>780.00</b>	<b>7,803.59</b>	<b>65.69%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	458.00	1,173.51	120.00	4,706.49	78.44 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>458.00</b>	<b>1,320.53</b>	<b>120.00</b>	<b>6,059.47</b>	<b>80.79%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	36,524.50	43,287.97	75.00	2,662.03	5.78 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	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>36,524.50</b>	<b>44,595.46</b>	<b>75.00</b>	<b>40,654.54</b>	<b>47.65%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	2,500.00	2,000.00	44.44 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,030.39	4,682.47	0.00	22,017.53	82.46 %
<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,030.39</b>	<b>4,682.47</b>	<b>2,500.00</b>	<b>24,017.53</b>	<b>76.98%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74 %
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	32,051.62	127,312.76	0.00	-127,312.76	0.00 %
001-0600-5810 Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,051.62</b>	<b>263,273.41</b>	<b>679,803.25</b>	<b>-943,076.66</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850 Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,142.04</b>	<b>13,087.91</b>	<b>2,791.29</b>	<b>82,784.31</b>	<b>83.91%</b>
<b>Department: 0600 - Police - Dispatch Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	5,274,334.99	5,403,381.05	493,637.36	2,042,750.32	801,101.28	2,559,529.45	47.37%
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,625,352.99</b>	<b>-3,751,649.53</b>	<b>-359,005.23</b>	<b>-1,490,739.62</b>	<b>-801,101.28</b>	<b>1,459,808.63</b>	<b>38.91%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	363,002.21	363,002.21	22,231.77	102,063.67	0.00	260,938.54	71.88 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0610-5010</a>	80,000.00	80,000.00	6,877.08	31,191.52	0.00	48,808.48	61.01 %
<a href="#">001-0610-5020</a>	33,889.68	33,889.68	2,152.74	9,897.67	0.00	23,992.01	70.79 %
<a href="#">001-0610-5022</a>	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
<a href="#">001-0610-5025</a>	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
<a href="#">001-0610-5030</a>	61,217.17	61,217.17	4,459.49	20,414.67	0.00	40,802.50	66.65 %
<a href="#">001-0610-5040</a>	79,868.76	79,868.76	6,498.08	25,992.32	0.00	53,876.44	67.46 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>42,219.16</b>	<b>219,983.01</b>	<b>0.00</b>	<b>414,834.81</b>	<b>65.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	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>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>0.00</b>	<b>2,477.78</b>	<b>2,500.00</b>	<b>62,662.22</b>	<b>92.64%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>363.87</b>	<b>1,455.48</b>	<b>0.00</b>	<b>-1,455.48</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
Revenue	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
<b>Category: R64 - Reimbursement</b>							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	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>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>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	374,744.66	374,744.66	37,657.94	146,818.36	0.00	227,926.30	60.82 %
Overtime Expense	1,000.00	1,000.00	0.00	1,769.38	0.00	-769.38	-76.94 %
FICA Expense	28,759.77	28,759.77	2,814.05	11,150.99	0.00	17,608.78	61.23 %
Unemployment Expense	480.00	480.00	6.58	177.03	0.00	302.97	63.12 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
LOPFI Expense	90,150.26	90,150.26	9,088.31	35,657.52	0.00	54,492.74	60.45 %
LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
Health Insurance Expense	97,361.76	97,361.76	8,029.38	28,619.18	0.00	68,742.58	70.61 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	2,142.66	0.00	6,857.34	76.19 %
Travel & Training Expense	15,000.00	15,000.00	426.15	4,006.15	0.00	10,993.85	73.29 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>58,232.41</b>	<b>238,179.78</b>	<b>0.00</b>	<b>364,716.67</b>	<b>60.49%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular <u>001-0620-5116</u>	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,961.48	241,095.88	2,250.00	371,650.57	60.43%
Department: 0620 - Police - K9 Expense Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense K9 Training <u>001-0630-5500</u>	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48%
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
Expense Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Revenue Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Category: E62 - Intergovernmental Tsfr Xfer to General <u>002-0100-5620</u>	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	13,556.10	0.00	-136,443.90	90.96 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	167,019.62	0.00	-32,980.38	16.49 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	0.00	-57,320.92	76.43 %
Energy Franchise Fee	600,000.00	600,000.00	48,117.15	194,856.22	0.00	-405,143.78	67.52 %
First Electric Franchise Fee	275,000.00	275,000.00	30,264.64	136,864.84	0.00	-138,135.16	50.23 %
Windstream Franchise Fee	15,000.00	15,000.00	3,297.12	5,862.88	0.00	-9,137.12	60.91 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Revenue Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>67,095.58</b>	<b>494,536.54</b>	<b>0.00</b>	<b>-660,463.46</b>	<b>57.18%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 185	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>505,999.80</b>	<b>505,999.80</b>	<b>14,122.50</b>	<b>281,830.33</b>	<b>0.00</b>	<b>-224,169.47</b>	<b>44.30%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - AC	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
<b>Revenue Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
Revenue Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
<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>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	0.00%
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
<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>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>
<b>Department: 0800 - Street Revenue</b>							
Category: R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	1,270,055.20	67.09 %
Designated Tax - Street	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	1,270,055.20	67.09%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>1,270,055.20</b>	<b>67.09%</b>
<b>Revenue Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>1,270,055.20</b>	<b>67.09%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67 %
<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>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,995.70</b>	<b>-8,055.20</b>	<b>0.00</b>	<b>-8,055.20</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-860,536.60</b>	<b>0.00%</b>
<b>Expense</b>							
Category: E85 - Interest Expense	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00 %
Loss	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>-19,680.55</b>	<b>0.00</b>	<b>19,680.55</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 020 - Animal Control Donation  
 Department: 0200 - Animal Control  
 Revenue

Category: R68 - Donation Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

Donation Revenue Ord 2011-24

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E55 - Professional Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>984.42</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>

AC Donation Expense

Category: E55 - Professional Services Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
71,250.00	71,250.00	2,560.00	6,045.00	0.00	-65,205.00	91.52 %
330,000.00	330,000.00	20,004.48	84,524.14	0.00	-245,475.86	74.39 %
<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>-310,680.86</b>	<b>77.43%</b>

Act 1256 Civil Division

Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>1,579.36</b>	<b>0.00</b>	<b>3,620.64</b>	<b>69.63%</b>

Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
167,150.00	167,150.00	4,661.82	18,958.50	0.00	148,191.50	88.66 %
26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>22,169.64</b>	<b>88,989.78</b>	<b>0.00</b>	<b>307,060.22</b>	<b>77.53%</b>
Expense Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	310,680.86	77.43%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue</b>							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,600.00</b>	<b>12,136.00</b>	<b>0.00</b>	<b>-23,864.00</b>	<b>66.29%</b>
Revenue Total:	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,955.52</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Department: 0400 - Parks Revenue</b>							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>59,064.29</b>	<b>259,560.33</b>	<b>0.00</b>	<b>-529,190.67</b>	<b>67.09%</b>
Revenue Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>262,916.00</b>	<b>0.00</b>	<b>525,835.00</b>	<b>66.67%</b>
Expense Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Revenue Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00 %
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Revenue Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
<b>Expense</b>							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00 %
<b>Fund: 066 - Federal Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	271,720.61	18,255.48	80,986.86	0.00	190,733.75	70.19 %
Overtime Expense	695.00	695.00	57.94	169.96	0.00	525.04	75.55 %
FICA Expense	20,836.64	20,836.64	1,376.46	6,112.09	0.00	14,724.55	70.67 %
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	2,805.67	12,433.39	0.00	29,291.49	70.20 %
Health Insurance Expense	58,447.74	58,447.74	3,250.80	12,753.13	0.00	45,694.61	78.18 %
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
Uniform Expense	4,525.00	4,525.00	743.38	1,592.48	0.00	2,932.52	64.81 %
Travel & Training Expense	10,000.00	10,000.00	0.00	3,082.88	0.00	6,917.12	69.17 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>26,489.73</b>	<b>117,938.81</b>	<b>0.00</b>	<b>291,091.06</b>	<b>71.17%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>333.48</b>	<b>1,249.64</b>	<b>675.00</b>	<b>1,099.36</b>	<b>36.35%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	420.95	1,359.88	0.00	5,840.12	81.11 %
Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	13,834.56	9,814.45	41.18 %
Tire Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>420.95</b>	<b>2,502.18</b>	<b>13,834.56</b>	<b>18,697.82</b>	<b>53.37%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	1,440.86	0.00	3,559.14	71.18 %
Supplies - Operating	5,000.00	17,700.00	17.14	1,874.31	0.00	15,825.69	89.41 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>17.14</b>	<b>3,315.17</b>	<b>0.00</b>	<b>22,084.83</b>	<b>86.95%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	5,000.00	5,000.00	329.62	1,434.26	0.00	3,565.74	71.31 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>329.62</b>	<b>1,434.26</b>	<b>0.00</b>	<b>4,765.74</b>	<b>76.87%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	3,500.00	11,085.22	19,540.00	119,884.78	79.65 %
Prof Services - Printing	250.00	250.00	0.00	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>3,500.00</b>	<b>11,085.22</b>	<b>19,540.00</b>	<b>120,134.78</b>	<b>79.69%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17 %
<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>62,103.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>52,475.67</b>	<b>207,433.62</b>	<b>0.00</b>	<b>-248,566.38</b>	<b>54.51%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	97,142.06	368,834.42	0.00	-555,165.58	60.08 %
Saline County Treasurer	444,000.00	444,000.00	44,521.89	93,422.90	0.00	-350,577.10	78.96 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>141,663.95</b>	<b>462,257.32</b>	<b>0.00</b>	<b>-905,742.68</b>	<b>66.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	191.03 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,577.84</b>	<b>959.60</b>	<b>3,014.08</b>	<b>0.00</b>	<b>1,436.24</b>	<b>91.03%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67 %
<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>631,000.00</b>	<b>0.00</b>	<b>-1,262,000.00</b>	<b>66.67%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	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>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	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>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	869,963.91	869,963.91	49,829.53	209,987.55	0.00	659,976.36	75.86 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	643.93	1,395.57	0.00	8,604.43	86.04 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	3,798.47	15,910.15	0.00	51,407.09	76.37 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	2.09	298.63	0.00	1,081.37	78.36 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	7,732.56	32,383.97	0.00	102,391.99	75.97 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	9,418.18	38,675.07	0.00	149,924.57	79.49 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	70.44	0.00	2,129.56	96.80 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	736.66	4,382.24	0.00	8,620.89	66.30 %
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	3,087.16	1,956.50	9,956.34	66.38 %
	<b>1,527,035.88</b>	<b>1,531,035.88</b>	<b>89,394.42</b>	<b>397,063.37</b>	<b>1,956.50</b>	<b>1,132,016.01</b>	<b>73.94%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	2,464.61	7,386.13	109.87	27,504.00	78.58 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	11,063.96	35,033.61	-97,699.93	82,666.32	413.33 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	224.88	1,494.69	0.00	1,005.27	40.21 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	43.78	170.36	0.00	4,829.64	96.59 %
080-0800-5115 Com Exp - Tel Landline.interne	14,640.00	14,640.00	985.02	3,940.08	625.00	10,074.92	68.82 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	595.77	2,053.97	1,284.40	1,161.63	25.81 %
080-0800-5120 Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	996.27	1,849.70	4,640.71	-2,990.41	-85.44 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	183.98	718.42	736.20	2,145.38	59.59 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	126.45	327.58	812.51	859.91	43.00 %
080-0800-5145 Tools	12,000.00	12,000.00	2,207.56	4,810.19	1,783.86	5,405.95	45.05 %
	<b>104,704.96</b>	<b>104,704.96</b>	<b>18,892.28</b>	<b>57,784.73</b>	<b>-87,707.38</b>	<b>134,627.61</b>	<b>128.58%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
080-0800-5200 Fuel Expense	70,000.00	70,000.00	5,579.28	19,914.55	1,957.05	48,128.40	68.75 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	90,577.84	25,291.58	39,454.24	6,232.39	44,891.21	49.56 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	572.56	2,439.05	0.00	12,560.95	83.74 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	<b>218,500.00</b>	<b>224,400.34</b>	<b>31,443.42</b>	<b>87,519.63</b>	<b>8,189.44</b>	<b>128,691.27</b>	<b>57.35%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	1,532.85	3,071.89	0.00	2,928.11	48.80 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	12,213.32	22,888.04	-10,894.10	28,006.14	70.02 %
080-0800-5322 Supplies - Operating	242,448.00	245,472.74	17,927.03	52,350.41	8,640.09	184,482.24	75.15 %
080-0800-5323 Material and Maint	100,000.08	100,000.08	2,981.94	19,212.95	3,015.50	77,771.63	77.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	504.00	504.00	24.60	195.66	125.00	183.34	36.38 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>391,976.90</b>	<b>34,679.74</b>	<b>97,718.95</b>	<b>886.49</b>	<b>293,371.46</b>	<b>74.84%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480 Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
080-0800-5530 Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535 Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545 Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546 Street Lights Installed	227,000.00	224,817.00	4,244.74	17,383.81	0.00	207,433.19	92.27 %
080-0800-5547 Traffic Signal Maintenance	5,000.00	5,000.00	0.00	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>4,244.74</b>	<b>17,434.72</b>	<b>0.00</b>	<b>274,665.28</b>	<b>94.03%</b>
<b>Category: E55 - Professional Services</b>							
080-0800-5550 Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553 Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562 Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571 Prof Services - Engineering	120,000.00	153,790.00	3,245.16	3,470.16	31,519.84	118,800.00	77.25 %
080-0800-5586 Prof Services - Other	190,000.00	190,000.00	13,819.46	25,914.75	51,108.20	112,977.05	59.46 %
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>362,290.04</b>	<b>17,064.62</b>	<b>30,138.39</b>	<b>82,628.04</b>	<b>249,523.61</b>	<b>68.87%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
080-0800-5604 Hardware - New & Renewals	5,500.00	5,500.00	3,192.99	7,952.71	0.00	-2,452.71	-44.59 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	563.13	4,469.01	3,480.00	40,515.99	83.60 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	590.98	0.00	-590.98	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>3,903.86</b>	<b>13,012.70</b>	<b>3,480.00</b>	<b>37,472.30</b>	<b>69.44%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0800-5808 Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	301,714.40	-4,214.40	-1.42 %
080-0800-5810 Fixed Assets - Equipment	473,000.00	932,426.88	39,350.00	286,536.02	600,958.50	44,932.36	4.82 %
080-0800-5816 Capital Assets - Infrastructure	269,000.00	1,052,837.36	65,723.92	297,216.42	558,466.32	197,154.62	18.73 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,282,764.24</b>	<b>105,073.92</b>	<b>583,752.44</b>	<b>1,461,139.22</b>	<b>237,872.58</b>	<b>10.42%</b>
<b>Category: E90 - Construction Projects</b>							
080-0800-5910 Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>5,750.01</b>	<b>604,426.92</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>48,152.22</b>	<b>-256,828.94</b>	<b>-1,476,322.32</b>	<b>252,019.22</b>	<b>12.70%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>17,061.30</b>	<b>-394,354.22</b>	<b>-1,572,474.88</b>	<b>709,789.81</b>	<b>26.52%</b>



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 110 - Special Redemp - 2016 Bond  
 Department: 0100 - Administration

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %

Category: R62 - Intergovernmental Tsfrs  
 Xfer from Other Fund  
110-0100-4623

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue  
 Gain on Investment  
110-0100-4855

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0100 - Administration Total:

Fund: 110 - Special Redemp - 2016 Bond Total:

Fund: 113 - Debt Service Reserve Fund  
 Department: 0100 - Administration  
 Revenue

0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %

Category: R85 - Interest Revenue  
 Interest Revenue  
113-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr  
 Xfer to other fund  
113-0100-5626

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Fund: 114 - 2016 Bond Fund

Department: 0100 - Administration  
 Revenue

0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Category: R10 - Taxes - Sales  
 Loan Proceeds  
114-0100-4610

Category: R10 - Taxes - Sales Total:

Revenue Total:

Department: 0100 - Administration Total:

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00 %
<u>114-0400-4850</u>	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Revenue Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
<u>167-0100-4610</u>	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00 %
<u>185-0800-4627</u>	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00 %
<u>185-0800-4850</u>	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Revenue Total:	0.00	0.00	53,249.58	217,831.48	0.00	217,831.48	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
<u>185-0800-5722</u>	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00%
Bond Fees	0.00	0.00	83.33	333.32	0.00	-333.32	0.00 %
<u>185-0800-5724</u>	0.00	0.00	83.33	333.32	0.00	-333.32	0.00%
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
<u>185-0800-5750</u>	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
<u>186-0800-4850</u>	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00 %
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
<u>187-0800-4850</u>	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
<u>187-0800-5900</u>	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
Category: E90 - Construction Projects Total:							
Expense Total:	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00 %
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00 %
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
<u>500-0140-4567</u>	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89 %
<u>500-0140-4568</u>	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89 %
Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95 %
<u>500-0140-4569</u>	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95 %
Category: R50 - Sale of Services Total:							
Revenue Total:	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52 %
Department: 0140 - Stormwater Revenue Total:	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00 %</b>

Expense Total:

Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	27,030.26	106,184.26	0.00	106,184.26	0.00 %
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**Department: 0900 - Water Revenue**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R50 - Sale of Services	112,500.00	112,500.00	8,318.48	33,356.03	0.00	-79,143.97	70.35 %
CAW Watershed	38,500.00	38,500.00	-10.00	8,833.00	0.00	-29,667.00	77.06 %
One Time Charge	150,000.00	150,000.00	47,597.83	117,892.85	0.00	-32,107.15	21.40 %
Penalties	2,000.00	2,000.00	400.00	825.00	0.00	-1,175.00	58.75 %
Insufficient Check Fee	6,529.00	6,529.00	600.00	4,275.00	0.00	-2,254.00	34.52 %
Sales - CAW System Devel	39,600.00	39,600.00	3,331.51	13,317.47	0.00	-26,282.53	66.37 %
Sales - FSDWA	98,737.00	98,737.00	355.00	40,339.50	0.00	-58,397.50	59.14 %
Water Misc Income	32,000.00	32,000.00	1.25	3,704.95	0.00	-28,295.05	88.42 %
Sales - Pump Maintenance	27,500.00	27,500.00	1,605.00	9,223.00	0.00	-18,277.00	66.46 %
Sales - Service Charges	4,323,000.00	4,323,000.00	258,808.91	1,052,059.51	0.00	-3,270,940.49	75.66 %
Sales - Water	17,000.00	17,000.00	1,050.00	12,965.00	0.00	-4,035.00	23.74 %
Sales - Water Connections	270,000.00	270,000.00	25,494.13	104,429.54	0.00	-165,570.46	61.32 %
Sales Tax Revenue	4,356.00	4,356.00	468.90	1,883.70	0.00	-2,472.30	56.76 %
Woodland Hills Watershed	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,121,722.00</b>	<b>348,021.01</b>	<b>1,403,104.55</b>	<b>0.00</b>	<b>-3,718,617.45</b>	<b>72.60 %</b>

Revenue Total:

Category: R60 - Miscellaneous Revenue	0.00	0.00	-39.28	37.76	0.00	37.76	0.00 %
Miscellaneous Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	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>-39.28</b>	<b>37.76</b>	<b>0.00</b>	<b>-34,962.24</b>	<b>99.89 %</b>

Revenue Total:

Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00 %</b>

Revenue Total:

Category: E01 - Personnel Expense	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	70.67 %
Salary Expense	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
SWB Reimbursement	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
Overtime Expense	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
FICA Expense	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
Unemployment Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
Worker's Comp Expense							
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,042,722.27</b>	<b>1,042,722.27</b>	<b>77,254.65</b>	<b>226,831.07</b>	<b>0.00</b>	<b>772,666.55</b>	<b>73.16 %</b>

Revenue Total:

Category: R62 - Intergovernmental Tsfrs	5,156,722.00	5,156,722.00	347,981.73	1,420,412.31	0.00	-3,736,309.69	72.46 %
Xfer to Other							
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>347,981.73</b>	<b>1,420,412.31</b>	<b>0.00</b>	<b>-3,736,309.69</b>	<b>72.46 %</b>

Revenue Total:

Category: E01 - Personnel Expense	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	70.67 %
Salary Expense	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
SWB Reimbursement	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
Overtime Expense	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
FICA Expense	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
Unemployment Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
Worker's Comp Expense							
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,042,722.27</b>	<b>1,042,722.27</b>	<b>77,254.65</b>	<b>226,831.07</b>	<b>0.00</b>	<b>772,666.55</b>	<b>73.16 %</b>

Revenue Total:

Category: R62 - Intergovernmental Tsfrs	5,156,722.00	5,156,722.00	347,981.73	1,420,412.31	0.00	-3,736,309.69	72.46 %
Xfer to Other							
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>347,981.73</b>	<b>1,420,412.31</b>	<b>0.00</b>	<b>-3,736,309.69</b>	<b>72.46 %</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5030	120,486.24	120,486.24	8,714.98	34,963.50	0.00	85,522.74	70.98 %
500-0900-5040	148,376.76	148,376.76	8,896.87	34,092.93	0.00	114,283.83	77.02 %
500-0900-5050	1,800.00	1,800.00	0.00	228.46	0.00	1,571.54	87.31 %
500-0900-5054	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
500-0900-5055	9,809.38	9,809.38	1,231.51	6,108.30	373.91	3,327.17	33.92 %
500-0900-5060	9,150.00	9,150.00	1,327.16	1,917.46	0.00	7,232.54	79.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,389,392.65</b>	<b>99,700.17</b>	<b>414,366.20</b>	<b>373.91</b>	<b>974,652.54</b>	<b>70.15%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	6,000.00	6,000.00	1,921.02	2,192.03	2,903.33	904.64	15.08 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	48,000.00	48,000.00	4,171.07	5,290.49	0.00	42,709.51	88.98 %
500-0900-5111	6,000.00	6,000.00	48.44	1,230.20	0.00	4,769.80	79.50 %
500-0900-5112	300.00	300.00	25.26	98.92	0.00	201.08	67.03 %
500-0900-5115	8,748.00	8,748.00	722.89	2,891.56	625.00	5,231.44	59.80 %
500-0900-5116	10,560.00	10,560.00	901.66	3,523.39	2,634.40	4,402.21	41.69 %
500-0900-5120	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	1,692.00	1,692.00	1,007.02	1,892.76	4,640.55	-4,841.31	-286.13 %
500-0900-5142	1,500.00	1,500.00	310.44	590.20	1,436.79	-526.99	-35.13 %
500-0900-5145	15,000.00	15,000.00	1,507.32	2,723.88	0.00	12,276.12	81.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>10,615.12</b>	<b>20,433.43</b>	<b>12,240.07</b>	<b>82,626.50</b>	<b>71.66%</b>
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	58,500.00	58,500.00	5,392.88	18,757.70	0.00	39,742.30	67.94 %
500-0900-5210	30,000.00	30,000.00	279.96	4,343.40	1,413.62	24,242.98	80.81 %
500-0900-5218	8,100.00	8,100.00	1,531.85	1,570.13	0.00	6,529.87	80.62 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>7,204.69</b>	<b>32,598.96</b>	<b>1,413.62</b>	<b>70,587.42</b>	<b>67.48%</b>
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	4,200.00	4,200.00	1,412.72	3,628.60	0.00	571.40	13.60 %
500-0900-5322	108,000.00	108,000.00	25,361.26	60,230.65	5,390.27	42,379.08	39.24 %
500-0900-5350	4,200.00	4,200.00	66.30	284.07	62.50	3,853.43	91.75 %
500-0900-5360	1,260,000.00	1,260,000.00	97,629.67	392,690.40	0.00	867,309.60	68.83 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,376,400.00</b>	<b>124,469.95</b>	<b>456,833.72</b>	<b>5,452.77</b>	<b>914,113.51</b>	<b>66.41%</b>
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	120,000.00	120,000.00	13,758.35	46,486.38	3,600.00	69,913.62	58.26 %
500-0900-5480	76,043.00	73,860.00	3,040.50	7,607.29	2,200.00	64,052.71	86.72 %
500-0900-5530	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	270,000.00	270,000.00	23,754.00	104,906.00	0.00	165,094.00	61.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>40,552.85</b>	<b>159,075.05</b>	<b>5,800.00</b>	<b>300,484.95</b>	<b>64.57%</b>
<b>Category: E55 - Professional Services</b>							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	16,585.38	20,183.05	8,912.86	46,304.09	61.41 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>16,585.38</b>	<b>20,344.18</b>	<b>8,912.86</b>	<b>55,542.96</b>	<b>65.50%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	0.00	4,832.55	69.04 %
Software - New & Renewals	54,610.00	54,610.00	6,723.13	15,919.91	17,847.74	20,842.35	38.17 %
Copiers & Maintenance	0.00	0.00	106.16	635.60	0.00	-635.60	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>6,829.29</b>	<b>18,808.13</b>	<b>17,847.74</b>	<b>24,954.13</b>	<b>40.50%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	15,557.23	63,232.72	0.00	-63,232.72	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,557.23</b>	<b>63,232.72</b>	<b>0.00</b>	<b>-28,232.72</b>	<b>-80.66%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,558.52</b>	<b>14,234.08</b>	<b>0.00</b>	<b>17,749.88</b>	<b>55.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	719,438.00	2,807,393.51	578,301.52	150,000.00	4.24 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>719,438.00</b>	<b>2,807,393.51</b>	<b>578,301.52</b>	<b>650,000.00</b>	<b>16.11%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,368.94</b>	<b>25,475.76</b>	<b>0.00</b>	<b>62,113.24</b>	<b>70.91%</b>
<b>Department: 0900 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	476,018.35	1,822,455.81	0.00	-3,741,331.19	67.24 %
Sales - WW Connections	13,750.00	13,750.00	2,400.00	6,600.00	0.00	-7,150.00	52.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>478,418.35</b>	<b>1,829,055.81</b>	<b>0.00</b>	<b>-3,748,481.19</b>	<b>67.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	8,000.00	22,000.00	0.00	-28,000.00	56.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>8,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>-28,100.00</b>	<b>56.09%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>486,418.35</b>	<b>1,851,055.81</b>	<b>0.00</b>	<b>-3,776,581.19</b>	<b>67.11%</b>
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,124,592.41</b>	<b>40.12%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-702,898.41</b>	<b>-2,612,383.43</b>	<b>-630,342.49</b>	<b>-611,717.28</b>	<b>-23.25%</b>

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	2,327,031.84	57.26 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	0.00	0.00	743.00	-743.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,118,589.64	1,118,589.64	69,370.23	329,451.18	0.00	789,138.46	70.55 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
Overtime Expense	85,000.00	85,000.00	8,398.52	56,179.41	0.00	28,820.59	33.91 %
FICA Expense	104,570.19	104,570.19	5,815.86	28,962.26	0.00	75,607.93	72.30 %
Unemployment Expense	1,380.00	1,380.00	2.11	447.27	0.00	932.73	67.59 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	11,913.94	58,452.07	0.00	150,961.68	72.09 %
Health Insurance Expense	272,057.28	272,057.28	15,450.57	60,547.97	0.00	211,509.31	77.74 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	104.22	0.00	1,695.78	94.21 %
Uniform Expense	18,934.38	18,934.38	410.40	3,363.31	0.00	15,571.07	82.24 %
Travel & Training Expense	5,000.00	5,000.00	1,535.98	2,024.67	0.00	2,975.33	59.51 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>130,130.61</b>	<b>632,384.95</b>	<b>0.00</b>	<b>1,415,156.29</b>	<b>69.11%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	9,600.00	9,600.00	6,779.07	9,232.69	2,958.30	-2,590.99	-26.99 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>6,779.07</b>	<b>9,232.69</b>	<b>2,958.30</b>	<b>-2,590.99</b>	<b>-26.99 %</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	420,000.00	443,500.00	35,525.33	157,560.66	0.00	285,939.34	64.47 %
Utilities - Gas	2,868.00	2,868.00	45.28	1,262.12	0.00	1,605.88	55.99 %
Utilities - Water	276.00	114,276.00	50.90	22,217.68	0.00	92,058.32	80.56 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,891.56	625.00	5,147.44	59.41 %
Communication Exp - Cellular	9,360.00	9,360.00	821.76	3,240.37	2,259.40	3,860.23	41.24 %
Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Sanitation	130,000.00	90,000.00	13,334.16	31,715.05	8,749.06	49,535.89	55.04 %
Supplies - B&G	1,500.00	1,500.00	183.99	664.51	624.47	211.02	14.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	126.45	327.57	812.39	360.04	24.00 %
Tools	15,000.00	15,000.00	2,731.12	3,105.31	0.00	11,894.69	79.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>715,268.00</b>	<b>60,320.95</b>	<b>232,217.52</b>	<b>16,028.62</b>	<b>467,021.86</b>	<b>65.29%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,826.68	19,180.64	0.00	55,819.36	74.43 %
Service & Repair - Vehicle	60,000.00	60,000.00	137.86	1,316.52	162,467.96	-103,784.48	-172.97 %
Tire Expense	10,800.00	10,800.00	932.63	1,599.84	578.22	8,621.94	79.83 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>166,820.07</b>	<b>6,897.17</b>	<b>56,467.24</b>	<b>163,046.18</b>	<b>-52,693.35</b>	<b>-31.59%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	300.85	846.94	0.00	3,353.06	79.83 %
Supplies - Operating	240,000.00	240,000.00	28,688.72	81,922.83	37,148.97	120,928.20	50.39 %
Supplies - Chemicals	198,000.00	198,000.00	20,736.91	88,151.27	24,623.99	85,224.74	43.04 %
Supplies - Lab	36,000.00	36,000.00	-850.00	10,088.07	2,357.00	23,554.93	65.43 %
Postage Expense	5,000.00	5,000.00	66.30	284.07	62.50	4,653.43	93.07 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>48,942.78</b>	<b>181,293.18</b>	<b>64,192.46</b>	<b>237,714.36</b>	<b>49.20%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	1,593.70	9,004.48	500.00	5,495.52	36.64 %
Safety Program	4,000.00	4,000.00	58.07	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>1,651.77</b>	<b>9,478.37</b>	<b>500.00</b>	<b>45,801.63</b>	<b>82.11%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	95,400.00	19,492.67	28,596.85	40,067.17	26,735.98	28.03 %
Prof Services - Printing	4,800.00	4,800.00	0.00	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>19,492.67</b>	<b>28,757.98</b>	<b>40,067.17</b>	<b>40,774.85</b>	<b>37.20%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	0.00	1,782.62	44.57 %
Software - New & Renewals	70,240.00	70,240.00	6,723.13	13,874.01	18,590.74	37,775.25	53.78 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
510-0950-5614 Copiers & Maintenance	0.00	0.00	106.16	635.59	0.00	-635.59	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626 Xfer to Other	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%
Category: E72 - Bond Expense							
510-0950-5722 Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724 Bond Fees	66,999.96	66,999.96	4,792.88	19,171.52	0.00	47,828.44	71.39 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%
Category: E80 - Fixed Assets							
510-0950-5810 Capital Assets - Equipment	180,000.00	360,637.80	-92,995.77	77,062.60	444,866.87	-161,291.67	-44.72 %
510-0950-5816 Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	87,949.91	203,695.68	1,604,667.94	1,397,873.16	43.60 %
510-0950-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%
Department: 0950 - Wastewater Surplus (Deficit):	6,853,039.71	7,993,912.36	305,227.90	1,590,697.02	2,378,309.79	4,024,905.55	50.35%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,378,309.79	1,697,873.71	43.20%
Department: 0140 - Stormwater Revenue	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71	43.18%
Category: R60 - Miscellaneous Revenue							
515-0140-4600 Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
Expense	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
Category: E80 - Fixed Assets							
515-0140-5816 Capital Assets - Infrastructure	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10 %
Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
Expense Total:	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73 %
Department: 0950 - Wastewater	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Xfer from Water	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
<u>525-0950-4625</u>	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
<u>550-0900-4625</u>	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Department: 0950 - Wastewater	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<u>555-0950-4625</u>	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00 %
Department: 0000 - Administration	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Xfer from Other Fund	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
<u>604-0000-4623</u>	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00 %
Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
<u>604-0000-4850</u>	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Revenue Total:	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E72 - Bond Expense Bond Fees	0.00	0.00	166.67	666.68	0.00	-666.68	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Department: 0000 - Administration Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%



Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	872,400.00	872,400.00	76,310.36	218,607.14	0.00	0.00	-653,792.86	74.94%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	0.00	32,644.86	-3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	0.00	-4,323,338.68	66.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00%
	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>650,372.55</b>	<b>2,413,921.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,945,486.68</b>	<b>67.20%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
E01 - Personnel Expense	509,103.87	405,379.87	23,577.85	145,455.99	600.00	600.00	259,323.88	63.97%
E10 - Building & Grounds Exp	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	5,160.00	23,550.38	41.44%
E20 - Vehicle Expense	4,000.00	3,650.00	1,035.95	1,105.67	50.00	50.00	2,494.33	68.34%
E30 - Supply Expense	7,900.00	7,900.00	338.39	3,304.62	620.00	620.00	3,975.38	50.32%
E40 - Operations Expense	99,812.00	99,812.00	580.66	1,853.95	0.00	0.00	97,958.05	98.14%
E55 - Professional Services	96,290.00	96,290.00	252.55	16,666.32	3,669.78	3,669.78	75,953.90	78.88%
E60 - Miscellaneous Expense	14,620.00	14,620.00	303.14	1,722.34	0.00	0.00	12,897.66	88.22%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	44,914.96	0.00	0.00	50,085.04	52.72%
	<b>869,172.11</b>	<b>779,481.88</b>	<b>51,169.43</b>	<b>243,143.48</b>	<b>10,099.78</b>	<b>10,099.78</b>	<b>526,238.62</b>	<b>67.51%</b>
<b>Expense Total:</b>								
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>599,203.12</b>	<b>2,170,777.84</b>	<b>-10,099.78</b>	<b>-10,099.78</b>	<b>-4,419,248.06</b>	<b>67.16%</b>
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	39,025.00	56,846.53	31.69%
E80 - Fixed Assets	0.00	101,497.09	30,000.00	30,000.00	66,497.09	66,497.09	5,000.00	4.93%
	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Expense Total:</b>								
<b>Department: 0110 - Information Technology Total:</b>								
	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	90,000.00	90,000.00	13,388.39	45,653.03	0.00	0.00	-44,346.97	49.27%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,231.89	156,296.16	0.00	0.00	-370,953.84	70.36%
	<b>617,250.00</b>	<b>617,250.00</b>	<b>43,620.28</b>	<b>201,949.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-415,300.81</b>	<b>67.28%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
E01 - Personnel Expense	586,823.91	587,873.91	47,428.06	199,509.23	0.00	0.00	388,364.68	66.06%
E10 - Building & Grounds Exp	8,705.00	8,705.00	622.14	2,609.71	1,600.00	1,600.00	4,495.29	51.64%
E20 - Vehicle Expense	12,400.00	12,093.01	693.90	3,236.87	0.00	0.00	8,856.14	73.23%
E30 - Supply Expense	4,500.00	4,500.00	8.70	772.39	125.00	125.00	3,602.61	80.06%
E40 - Operations Expense	45,300.00	45,300.00	1,160.19	22,130.07	833.00	833.00	22,336.93	49.31%
E55 - Professional Services	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	2,835.70	45,493.65	78.85%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -13,073.76 -41,669.87 -5,921.20 94,280.85 66.45%

**Department: 0160 - Engineering Expense**

E01 - Personnel Expense	11,135.00	7,735.00	300.00	2,554.81	0.00	5,180.19	66.97%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
E20 - Vehicle Expense	10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
E30 - Supply Expense	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>

Department: 0160 - Engineering Total: 58,785.00 55,598.23 2,232.77 16,407.01 778.98 38,412.24 69.09%

**Department: 0200 - Animal Control Revenue**

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	56.67%
<b>Revenue Surplus (Deficit):</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>

Department: 0200 - Animal Control Total: 666,502.00 666,502.00 55,253.83 223,421.42 0.00 -443,080.58 66.48%

**Department: 0300 - Court Revenue**

E01 - Personnel Expense	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
E20 - Vehicle Expense	14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
E30 - Supply Expense	21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
E40 - Operations Expense	3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
E55 - Professional Services	35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36%
E80 - Fixed Assets	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
E85 - Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -194,403.56 666.61 -51,762.94 -9,109.85 133,530.77 68.69%

**Department: 0300 - Court Revenue**

R40 - Fines & Forfeitures	532,900.00	532,900.00	33,029.72	151,314.82	0.00	-381,585.18	71.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
E30 - Supply Expense	11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
E40 - Operations Expense	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	1,052.96	0.00	3,387.04	76.28%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>

Department: 0300 - Court Surplus (Deficit): 50,563.05 60,163.05 -5,204.32 10,364.34 -13,772.05 -63,570.76 105.66%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	473,248.00	0.00	-946,505.00	66.67%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	919,078.42	68,454.68	306,266.68	0.00	612,811.74	66.68%
E10 - Building & Grounds Exp	3,526.00	3,526.00	247.60	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,588.69	9,837.42	0.00	14,759.88	60.01%
E30 - Supply Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77%
E40 - Operations Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,670.00	6,980.00	6,160.00	27,860.00	67.95%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	0.00	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	36,161.80	0.00	-4,234.92	-13.26%
E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>82,059.08</b>	<b>396,905.40</b>	<b>6,285.00</b>	<b>716,789.20</b>	<b>64.00%</b>

Department: 0400 - Parks Surplus (Deficit): 338,997.58 299,773.40 36,252.92 116,542.60 -6,285.00 -189,515.80 63.22%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R50 - Sale of Services	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01%
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99%
E30 - Supply Expense	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>149,272.40</b>	<b>204,025.19</b>	<b>37,961.80</b>	<b>478,382.69</b>	<b>66.41%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	12,299.25	-639,369.68	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50%
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	-25,124.00	-22,724.00	14,486.56	1,588.86	0.00	24,312.86	106.99%
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
R33 - Rental Fees	153,995.00	153,995.00	12,202.50	39,577.50	0.00	-114,417.50	74.30%
R36 - Park Program Fees	156,000.00	156,000.00	10,536.00	28,155.40	0.00	-127,844.60	81.95%
R50 - Sale of Services	103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
R74 - Sponsorships	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
E01 - Personnel Expense	820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	62.90%
E10 - Building & Grounds Exp	647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
E20 - Vehicle Expense	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13%
E30 - Supply Expense	57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
E40 - Operations Expense	31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	59.99%
E55 - Professional Services	195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	-856,879.46	-992,229.46	-73,437.49	-405,028.85	-31,144.62	556,055.99	56.04%
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
Expense Total:	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
Revenue Surplus (Deficit):	-13,556.00	-19,156.00	-958.52	-5,739.61	0.00	13,416.39	70.04%
<b>Department: 0450 - Parks - Ashley</b>							
Revenue	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
R36 - Park Program Fees	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Expense	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Expense Total:	-8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
<b>Department: 0500 - Fire</b>							
Revenue	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R15 - Taxes - Property	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R33 - Rental Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72%
R60 - Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	-331.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,314,588.00	0.00	-2,629,167.00	66.67%
Expense	3,962,705.00	3,962,705.00	334,538.47	1,326,572.99	0.00	-2,636,132.01	66.52%
E01 - Personnel Expense	4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
E20 - Vehicle Expense	119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
E30 - Supply Expense	75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
E40 - Operations Expense	14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
E55 - Professional Services	2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,501.36	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	21,040.20	714.36	7,346.50	0.00	13,693.70	65.08%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
R15 - Taxes - Property	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Expense Total:	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6.46%
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6.46%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,982.00</b>	<b>1,651,731.52</b>	<b>134,632.13</b>	<b>552,010.70</b>	<b>0.00</b>	<b>-1,099,720.82</b>	<b>66.58%</b>
<b>Expense</b>							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	318,719.12	1,345,924.39	1,933.54	2,398,434.29	64.02%
E10 - Building & Grounds Exp	117,113.92	133,613.92	11,299.81	45,452.88	12,272.07	75,888.97	56.80%
E20 - Vehicle Expense	291,250.00	302,813.06	31,767.28	120,153.23	603.47	182,056.36	60.12%
E30 - Supply Expense	59,800.00	59,800.00	12,601.53	18,089.83	2,810.95	38,899.22	65.05%
E40 - Operations Expense	11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	65.69%
E55 - Professional Services	7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
E60 - Miscellaneous Expense	85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
E70 - Grant Expense	31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
E72 - Bond Expense	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
E80 - Fixed Assets	0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,403,381.05</b>	<b>493,637.36</b>	<b>2,042,750.32</b>	<b>801,101.28</b>	<b>2,559,529.45</b>	<b>47.37%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,625,352.99</b>	<b>-3,751,649.53</b>	<b>-359,005.23</b>	<b>-1,490,739.62</b>	<b>-801,101.28</b>	<b>1,459,808.63</b>	<b>38.91%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Expense</b>							
E01 - Personnel Expense	628,817.82	634,817.82	42,219.16	219,983.01	0.00	414,834.81	65.35%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64%
E80 - Fixed Assets	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</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	58,232.41	238,179.78	0.00	364,716.67	60.49%



**Budget Report**

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					(Unfavorable)	Favorable
E10 - Building & Grounds Exp	9,600.00		9,600.00		729.07	2,916.10	2,250.00	4,433.90	46.19%
E60 - Miscellaneous Expense	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>		<b>614,096.45</b>		<b>58,961.48</b>	<b>241,095.88</b>	<b>2,250.00</b>	<b>371,650.57</b>	<b>60.43%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>		<b>-321,096.45</b>		<b>-58,961.48</b>	<b>-241,095.88</b>	<b>-2,250.00</b>	<b>78,650.57</b>	<b>24.43%</b>
<b>Department: 0630 - Police - K9</b>									
<b>Expense</b>									
E30 - Supply Expense	1,800.00		1,800.00		0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00		5,500.00		271.56	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00		3,000.00		0.00	233.50	114.00	2,652.50	88.42%
<b>Expense Total:</b>	<b>10,300.00</b>		<b>10,300.00</b>		<b>271.56</b>	<b>1,252.06</b>	<b>114.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>		<b>10,300.00</b>		<b>271.56</b>	<b>1,252.06</b>	<b>114.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>		<b>-1,056,138.41</b>		<b>-161,640.78</b>	<b>-871,542.97</b>	<b>-1,038,545.29</b>	<b>-853,949.85</b>	<b>-80.86%</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		472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>		<b>6,310,008.00</b>		<b>472,514.36</b>	<b>2,076,482.68</b>	<b>0.00</b>	<b>-4,233,525.32</b>	<b>67.09%</b>
<b>Expense</b>									
E62 - Intergovernmental Tsr	6,310,008.00		6,310,008.00		525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
<b>Expense Total:</b>	<b>6,310,008.00</b>		<b>6,310,008.00</b>		<b>525,834.00</b>	<b>2,103,336.00</b>	<b>0.00</b>	<b>4,206,672.00</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>		<b>0.00</b>		<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>		<b>0.00</b>		<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</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		81,678.91	552,869.86	0.00	-777,130.14	58.43%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,000.00</b>		<b>1,330,000.00</b>		<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>									
E62 - Intergovernmental Tsr	175,000.00		175,000.00		14,583.33	58,333.32	0.00	116,666.68	66.67%
<b>Expense Total:</b>	<b>175,000.00</b>		<b>175,000.00</b>		<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>		<b>1,155,000.00</b>		<b>67,095.58</b>	<b>494,536.54</b>	<b>0.00</b>	<b>-660,463.46</b>	<b>57.18%</b>
<b>Department: 0800 - Street</b>									
<b>Expense</b>									
E62 - Intergovernmental Tsr	649,000.20		649,000.20		52,973.08	212,706.21	0.00	436,293.99	67.23%
<b>Expense Total:</b>	<b>649,000.20</b>		<b>649,000.20</b>		<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>	<b>649,000.20</b>		<b>649,000.20</b>		<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>505,999.80</b>		<b>505,999.80</b>		<b>14,122.50</b>	<b>281,850.33</b>	<b>0.00</b>	<b>-224,169.47</b>	<b>44.30%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 005 - Designated Tax Fund  
 Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>

**Expense**

E62 - Intergovernmental Tsr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,331.56</b>	<b>-2,683.73</b>	<b>0.00</b>	<b>-2,683.73</b>	<b>0.00%</b>

**Department: 0400 - Parks**

Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>

**Expense**

E62 - Intergovernmental Tsr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,331.56</b>	<b>-2,683.73</b>	<b>0.00</b>	<b>-2,683.73</b>	<b>0.00%</b>

**Department: 0500 - Fire**

Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>

**Expense**

E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>

**Department: 0600 - Police**

Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>

**Expense**

E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>

**Department: 0800 - Street**

Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>-1,270,055.20</b>	<b>67.09%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Remaining	
Expense								
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%	
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-15,995.70	-8,055.20	0.00	-8,055.20	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%	
<b>Fund: 007 - Investment Account</b>								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%	
E85 - Interest Expense	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%	
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
Expense								
E55 - Professional Services	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>984.42</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%	
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%	
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>-310,680.86</b>	<b>77.43%</b>	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%	
E40 - Operations Expense	396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%	
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>310,680.86</b>	<b>77.43%</b>	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
R40 - Fines & Forfeitures	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,600.00</b>	<b>12,136.00</b>	<b>0.00</b>	<b>-23,864.00</b>	<b>66.29%</b>
Expense	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
E60 - Miscellaneous Expense	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,955.52</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</b>	<b>0.00%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</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>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
R10 - Taxes - Sales	<b>788,751.00</b>	<b>788,751.00</b>	<b>59,064.29</b>	<b>259,560.33</b>	<b>0.00</b>	<b>-529,190.67</b>	<b>67.09%</b>
Expense	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
E62 - Intergovernmental Tsr	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>262,916.00</b>	<b>0.00</b>	<b>525,835.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</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>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R15 - Taxes - Property	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
E40 - Operations Expense	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>37,361.30</b>	<b>0.00</b>	<b>19,340.75</b>	<b>34.11%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</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>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
Revenue	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
R10 - Taxes - Sales	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>177,192.88</b>	<b>778,680.98</b>	<b>0.00</b>	<b>-1,587,572.02</b>	<b>67.09%</b>
Expense	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
R10 - Taxes - Sales	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>177,192.88</b>	<b>778,680.98</b>	<b>0.00</b>	<b>-1,587,572.02</b>	<b>67.09%</b>
<b>Revenue 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>0.00%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%	
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>788,752.00</b>	<b>0.00</b>	<b>1,577,501.00</b>	<b>66.67%</b>	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>-9,629.44</b>	<b>64.20%</b>	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,317.32</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>244.20</b>	<b>856.17</b>	<b>0.00</b>	<b>-11,143.83</b>	<b>92.87%</b>	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	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>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	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>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>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</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	26,489.73	117,938.81	0.00	291,091.06	71.17%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
E20 - Vehicle Expense	21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
E30 - Supply Expense	12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
E40 - Operations Expense	6,200.00	6,200.00	329.62	1,434.26	0.00	4,765.74	76.87%
E55 - Professional Services	100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	141,663.95	462,257.32	0.00	-905,742.68	66.21%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,035.88	89,394.42	397,063.37	1,956.50	1,132,016.01	73.94%
E10 - Building & Grounds Exp	104,704.96	104,704.96	18,892.28	57,784.73	-87,707.38	134,627.61	128.58%
E20 - Vehicle Expense	218,500.00	224,400.34	31,443.42	87,519.63	8,189.44	128,691.27	57.35%
E30 - Supply Expense	388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
E40 - Operations Expense	294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
E55 - Professional Services	328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	68.87%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	48,152.22	-256,828.94	-1,476,322.32	252,019.22	12.70%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81	26.52%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959.64</b>	<b>10,700.81</b>	<b>0.00</b>	<b>10,700.81</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>10,441.37</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>-10,441.37</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>236,257.18</b>	<b>1,038,241.34</b>	<b>0.00</b>	<b>1,038,241.34</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.12</b>	<b>15,206.41</b>	<b>0.00</b>	<b>15,206.41</b>	<b>0.00%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 167 - 2022 Amend 78</b>								
<b>Department: 0100 - Administration</b>								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</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>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,249.58</b>	<b>217,831.48</b>	<b>0.00</b>	<b>217,831.48</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E72 - Bond Expense	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>507,555.20</b>	<b>0.00</b>	<b>-507,555.20</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>4,392.86</b>	<b>0.00</b>	<b>4,392.86</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,036.53</b>	<b>27,464.02</b>	<b>0.00</b>	<b>27,464.02</b>	<b>0.00%</b>	<b>0.00%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E90 - Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-388,186.38</b>	<b>800,512.31</b>	<b>0.00</b>	<b>-800,512.31</b>	<b>0.00%</b>	
Department: 0800 - Street Surplus (Deficit):								0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):								0.00%
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
R50 - Sale of Services	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%	
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>27,030.26</b>	<b>106,184.26</b>	<b>0.00</b>	<b>-201,815.74</b>	<b>65.52%</b>	
Expense								
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	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>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>	
Department: 0140 - Stormwater Surplus (Deficit):								0.00%
Department: 0900 - Water								
Revenue								
R50 - Sale of Services	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%	
R60 - Miscellaneous Revenue	35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	99.89%	
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>347,981.73</b>	<b>1,420,412.31</b>	<b>0.00</b>	<b>-3,736,309.69</b>	<b>72.46%</b>	
Expense								
E01 - Personnel Expense	1,374,320.65	1,389,392.65	99,700.17	414,366.20	373.91	974,652.54	70.15%	
E10 - Building & Grounds Exp	115,300.00	115,300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%	
E20 - Vehicle Expense	104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%	
E30 - Supply Expense	1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%	
E40 - Operations Expense	467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%	
E55 - Professional Services	84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%	
E60 - Miscellaneous Expense	62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%	
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	15,557.23	63,232.72	0.00	-28,232.72	-80.66%	
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50%	
E80 - Fixed Assets	650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%	
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91%	
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,174,592.41</b>	<b>40.12%</b>	
Department: 0900 - Water Surplus (Deficit):								-23.25%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	5,577,537.00	5,577,537.00	478,418.35	1,829,055.81	0.00	-3,748,481.19	67.21%	
R60 - Miscellaneous Revenue	50,100.00	50,100.00	8,000.00	22,000.00	0.00	-28,100.00	56.09%	



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance				
						Favorable	Percent Remaining			
<b>Expense</b>										
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%			
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>			
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>			
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>			
<b>Department: 0900 - Water</b>										
<b>Expense</b>										
E60 - Miscellaneous Expense	0.00	0.00	0.00	0.00	743.00	-743.00	0.00%			
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>			
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>			
<b>Department: 0950 - Wastewater</b>										
<b>Revenue</b>										
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%			
<b>Revenue Surplus (Deficit):</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>			
<b>Expense</b>										
E01 - Personnel Expense	2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%			
E10 - Building & Grounds Exp	617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%			
E20 - Vehicle Expense	162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%			
E30 - Supply Expense	483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%			
E40 - Operations Expense	57,963.00	55,780.00	1,651.77	9,478.37	500.00	45,801.63	82.11%			
E55 - Professional Services	109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%			
E60 - Miscellaneous Expense	74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%			
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%			
E72 - Bond Expense	172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%			
E80 - Fixed Assets	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%			
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%			
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>305,227.90</b>	<b>1,590,697.02</b>	<b>2,378,309.79</b>	<b>4,024,905.55</b>	<b>50.35%</b>			
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,378,309.79</b>	<b>1,697,873.71</b>	<b>43.20%</b>			
<b>Fund: 510 - Stormwater Utility Fund</b>										
<b>Department: 0140 - Stormwater</b>										
<b>Revenue</b>										
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%			
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>			

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E80 - Fixed Assets	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%	
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,478.15</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 550 - Impact - Water								
Department: 0900 - Water Revenue								
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-31,400.00</b>	<b>89.71%</b>	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%	
R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,988.07</b>	<b>99,207.79</b>	<b>0.00</b>	<b>99,207.79</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E72 - Bond Expense	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.67</b>	<b>666.68</b>	<b>0.00</b>	<b>-666.68</b>	<b>0.00%</b>	
Department: 0000 - Administration Surplus (Deficit):								
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>989.21</b>	<b>3,557.52</b>	<b>0.00</b>	<b>3,557.52</b>	<b>0.00%</b>	
Department: 0000 - Administration Surplus (Deficit):								
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
R85 - Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>70.64</b>	<b>0.00</b>	<b>70.64</b>	<b>0.00%</b>	
Expense								
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,898.04</b>	<b>0.00</b>	<b>-212,898.04</b>	<b>0.00%</b>	
Department: 0150 - A/P Tax Commission Surplus (Deficit):								
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%	
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,947,065.82</b>	<b>-734,458.82</b>	<b>-4,899,811.30</b>	<b>-6,082,974.51</b>	<b>-35,719.99</b>	<b>-0.33%</b>	



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85
002 - Sales Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
003 - Franchise Fees Fund	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47
005 - Designated Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
007 - Investment Account	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11
020 - Animal Control Donation	0.00	0.00	-984.42	-984.42	0.00	-984.42
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28
045 - Park 1/8 SalesTax O & M	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02
061 - Act 918 of 1983 Police	0.00	0.00	-4,974.68	-946.76	0.00	-946.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	244.20	856.17	0.00	856.17
066 - Federal Drug Control	0.00	0.00	0.22	0.95	0.00	0.95
068 - State Drug Control	0.00	0.00	0.18	0.76	0.00	0.76
080 - Street Fund	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81
110 - Special Redemp - 2016 Bon	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72
186 - Street Bond 2016 DSR	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57
187 - 2016 Street Construction Fi	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29
500 - Water Fund	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00
525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	989.21	3,557.52	0.00	3,557.52
700 - A/P Tax Commission	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,947,065.82</b>	<b>-734,458.82</b>	<b>-4,899,811.30</b>	<b>-6,082,974.51</b>	<b>-35,719.99</b>

RESOLUTION NO. 2023 \_\_\_\_\_

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

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

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas,  
**1.** for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund \$ 9,500.00

**Section** The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.  
**2.**

PASSED AND APPROVED this 30th day of May, 2023.

APPROVED:

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

ATTEST:

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

**AC Pros of Arkansas**

11018 Donnie Dr  
Mabelvale, AR 72103 US  
acprosofarkansas@gmail.com



**Estimate**

ADDRESS  
Bryant Animal Control and Adoption Center  
25700 I-30  
Bryant, AR 72022

SHIP TO  
Bryant Animal Control and Adoption Center  
25700 I-30  
Bryant, AR 72022

ESTIMATE 1300  
DATE 05/17/2023  
EXPIRATION 06/17/2023  
DATE

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Sales	5 ton Trane RunTrue14SEER2 Heat Pump Package Unit with 20KW Heat Strips	1	5,876.00	5,876.00T
	Sales	Cover Duct / Rain Guard	1	225.00	225.00T
	Sales	Supply & Return Duct Transition	2	75.00	150.00T
	Sales	Condenser Pad	1	322.00	322.00T
	Labor	Man / Hour	7	80.00	560.00T
	Labor	Man / Hour	7	80.00	560.00T

We will remove existing unit and replace with a new 5 ton Trane RunTrue 14SEER2 heat pump package unit with 20KW heat strips for auxiliary heat. Will use existing electrical and duct work but will make a proper connection and seal on all. Package unit will be mounted on new 54x54x3 plastic pad and new cover duct / rain guard will be installed. Will perform start up on unit and check for proper operation. Unit comes with a lifetime heat exchanger warranty, 10 year parts and compressor warranty and a 1 year labor warranty. Will include a FREE one year preventative maintenance agreement with purchase.

SUBTOTAL	7,693.00
TAX	759.69
<b>TOTAL</b>	<b>\$8,452.69</b>

Accepted By

Accepted Date



## MECHANICAL CONTRACTOR

24320 INTERSTATE 30 / P. O. BOX 483  
BRYANT, ARKANSAS 72089-0483  
501-847-6800 / 501-943-6800 FAX  
HVACR LICENSE 2436010  
PLUMBING LICENSE MP5492

May 19, 2023

Rebecca Bennett  
Animal Shelter Manager  
City of Bryant  
Bryant Animal Control  
25700 Interstate 30  
Bryant, Arkansas 72022  
501-425-5204  
[rbennett@cityofbryant.com](mailto:rbennett@cityofbryant.com) / [jthomas@cityofbryant.com](mailto:jthomas@cityofbryant.com)



*Quality Service Is Our Specialty!*

RE: Dog Area HVACR

## Proposal & Agreement

**Repair Option:** Labor and materials to furnish and install one (1) blower motor in existing 2011 Rheem package unit. Installation to include freight charges - **\$2,395.00 + (\$232.56 tax) = \$2,587.56.**

Warranty – 30 days labor, 1 year motor.

**Note:** Allow 14-21 Business Days For Motor Delivery!

**Unit Replacement Option:** Equipment, labor and materials to furnish and install one (1) 5 ton capacity, 14.0 SEER efficiency, R-410A refrigerant heat pump package unit w/heat kit. Installation to include programmable thermostat control, PVC P-trap drain, electrical reconnection, supply & return air duct transitions, complete system start-up and clean-up:

### COST

**Rheem Package Unit - \$11,191.00 + (\$1,105.11 tax) = \$12,296.11.**

**Goodman Package Unit - \$8,446.00 + (\$834.04 tax) = \$9,280.04.**

**Heil Package Unit - \$8,034.00 + (\$793.36 tax) = \$8,827.36.**

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





Contractors Lic. # 00245104-24

**HVAC: Retrofit**

May 19, 2023

Bryant Animal Control & Adoption Center  
25700 Interstate 30  
Bryant, AR 72022

**Rheem Equipment:** 5 Ton Package Unit.

- Remove existing package unit.
- Install new 5 -ton gas package unit into existing location.  
Reconnect to existing electrical.
- Reconnect to existing duct work with a mastic seal. **(increase size of section of duct work off of unit.)**
- New digital thermostat.
- Reconnect control wires and electrical.
- Start up and balance to ensure proper operation.
- Labor & materials included.
- Permit included.

**Equipment Option:** Rheem Package Unit

- 5 Ton 410a Package Unit
  - **Job Cost: \$9,290 + taxes**

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

**Wes Grant**



Project: Bryant Animal Control  
Attention: \_\_\_\_\_  
Sales Person: Isaac Feil  
PO Number: \_\_\_\_\_  
(if needed)

**Middleton Heat & Air proposes the following actions:**

- \* Demo, reclaim, and properly dispose of existing Rheem 5 ton, 208/230V-1P, R22 package unit with 15kw heat strips
- \* Install a new Rheem 5 ton, 208/230V-1P, 410A package unit with 15kw heat strips in place of the existing unit.
- \* Adapt the new package unit back to the existing supply and return ducting.
- \* Adapt back to existing electrical.

**Warranty: 1 year labor, 1 year parts, 5 year compressor**

**Exclusions:**

Mechanical code requires GFI receptacle within 25' of any outside HVAC equipment. This will take an electrical contractor to complete this work (if required) and is not included in the HVAC replacement pricing. No new electrical service, conduit, or wiring of any kind. No Alarm, fire alarm wiring of any kind. No roof patching, ceiling removal or replacement if required, no demo beyond that specified in scope of work. Note: The AR Mechanical requires roof access from either inside the building or by a fixed ladder outside the building if the roof level is 16' or higher above ground level. This roof access ladder or roof opening is not included in the equipment replacement quote.

**Change Orders:**

Additional charges will be included if changes are made to the project scope once this document has been signed.

**Terms & Conditions:**

Net (30) days, upon approval of Middleton New Customer Enrollment Form. Quote is valid for 10 days. A 3% handling charge will be added to the total price for all credit card purchases.

**Total Price (Before Tax)**

**\$12,938.64** P-tax

*Isaac Feil*

Middleton Heat & Air

Date

5/24/2023

Date

Thank you for the opportunity to serve you. If you have any questions or concerns, please feel free to reach out and my team and I will try assist in any way possible.



Office : (501) 224-4888  
22039 I-30, Bryant, AR 72089  
Contractor's #0025670421  
HVAC #084059

Isaac Feil  
Middleton Heat & Air  
ifeil@middletoninc.com  
Cell: (501) 529-1796



## Bryant Parks and Recreation Department 2023 Program Agreement

THIS AGREEMENT made and entered into on April 27, 2023 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Bryant Barracudas Swim Team has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Bryant Barracudas provides program administration and operations of the Swim Program in Bryant, NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center **between May 1, 2023 – July 30, 2023 and Mills Park Pool between May 31, 2023 – July 22, 2023** as outlined here to BB for the operation of Bryant Barracudas.

Named property will be used by BB for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.

8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00 **This payment is due in full before the first practice.**

10. The team roster must be turned in prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

**11. Bishop Park Pool Practice Schedule:**

**MAY 1-26, 2023:**

<b>DAY</b>	<b>TIME</b>	<b>LANES</b>
MONDAY	4-4:45 PM	4-8
TUESDAY	4-4:45 PM	4-8
	7-8 PM	5-8
WEDNESDAY	4-4:45 PM	4-8
	6-8 PM	5-8
THURSDAY	4-4:45 PM	4-8
	7-8 PM	5-8
FRIDAY	4-5:30 PM	4-8
	6:30-8:00 PM	3-8



**MAY 30-JULY 29, 2023:**

<b>DAY</b>	<b>TIME</b>	<b>LANES</b>
<b>MONDAY-FRIDAY</b>	<b>7-9:30 AM</b>	<b>5-8</b>
<b>MONDAY-THURSDAY</b>	<b>8-9 PM</b>	<b>1-8, TP</b>

\*Participants must exit immediately after practice.

**Mills Park Pool Practice Schedule:**

**MAY 30-JULY 19, 2023:**

<b>DAY</b>	<b>TIME</b>	<b>POOL</b>
<b>MONDAY - WEDNESDAY</b>	<b>7-8 PM</b>	<b>MILLS</b>

\*Participants must remain outside the gate until 7:00 pm.

12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore, BB is responsible for closing up the facility and following closing procedures provided by THE CITY.

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible for providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.

14. BB agrees to use only the Bishop Park Competition Pool with no more than the agreed upon lanes during the provided practice times.

15. BB will be allowed to host 3 swim meets for four (4) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding four (4) hours.

16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.

17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.

18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.

19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Friday.

20. BB may run concessions during the swim meets following The Department guidelines. BB shall not sublease any space or accept any donations that may conflict with concessions' operations without prior approval from The Department.

21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before **May 1, 2023**.

23. Additional conditions to be agreed upon not previously listed:

A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.

B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.

C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.

D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.

E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.

24. THE DEPARTMENT agrees to the following specific conditions and assurances:

A. The Aquatic Center area will be maintained on a regular schedule.

B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.

D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.

F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.

G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew. Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BB; and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT,  
A municipal Corporation, First Party,

\_\_\_\_\_, Mayor

User Organization,

Camen Young

Dated this 27 day of April, 2023



# Planned Maintenance Agreement

**Agreement #**  
**PMA-006030**

		<u>Service Location</u>	<u>Billing Address</u>
<u>Coverage Dates</u>	6/1/2020 - 5/31/2023	EndUser Customer# : 0030030	BillTo Customer# : 0030030
<u>Agreement Amount</u>	\$3,672.99	CITY OF BRYANT	CITY OF BRYANT
<u>Purchase Order</u>	2021000065	STREET BUILDING	ATTN: FINANCE
<u>Billing Frequency</u>	ANNUAL	1017 SW 2ND ST	1017 SW 2nd Street
<u>Service Interval</u>	SEMI-ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,224.33										
Year 2	\$1,224.33											
Year 3	\$1,224.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com





Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>STREET BLDG ONAN - D950573659 - 125KW DSL</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>STREET BLDG ONAN - D950573659 - 125KW DSL</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>STREET BLDG ONAN - D950573659 - 125KW DSL</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-006038**

<b><u>Coverage Dates</u></b>	6/1/2020 - 5/31/2023	<b><u>Service Location</u></b>	<b><u>Billing Address</u></b>
<b><u>Agreement Amount</u></b>	\$3,204.99	<b>EndUser Customer# : 0030030</b>	<b>BillTo Customer# : 0030030</b>
<b><u>Purchase Order</u></b>	2021000065	CITY OF BRYANT	CITY OF BRYANT
<b><u>Billing Frequency</u></b>	ANNUAL	BOOSTER STATION WATER	ATTN: FINANCE
<b><u>Service Interval</u></b>	SEMI-ANNUAL	25207 w INTERSTATE 30	1017 SW 2nd Street
		BRYANT, AR 72022	Bryant, AR 72022-3939
		Gen inside the building	

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,068.33										
Year 2	\$1,068.33											
Year 3	\$1,068.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: [Service-LTR@CliffordPower.com](mailto:Service-LTR@CliffordPower.com)



## Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>125REZBG_KOHLER</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Change Batteries	X											
<b>Year 2</b>												
<b>125REZBG_KOHLER</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
<b>Year 3</b>												
<b>125REZBG_KOHLER</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-006037**

		<u>Service Location</u>	<u>Billing Address</u>
<u>Coverage Dates</u>	6/1/2020 - 5/31/2023	EndUser Customer# : 0030030	BillTo Customer# : 0030030
		CITY OF BRYANT	CITY OF BRYANT
		PUMP STATION 5 WASTE WATER	
<u>Agreement Amount</u>	\$3,686.01	15641 EVERGREEN DR	ATTN: FINANCE
<u>Purchase Order</u>	2021000065		1017 SW 2nd Street
<u>Billing Frequency</u>	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
<u>Service Interval</u>	SEMI-ANNUAL		

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,228.67										
Year 2	\$1,228.67											
Year 3	\$1,228.67											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com





## Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>KOHLER - SGM32F875 - PUMP STATION 5 - 250KW</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Change Batteries	X											
<b>Year 2</b>												
<b>KOHLER - SGM32F875 - PUMP STATION 5 - 250KW</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
<b>Year 3</b>												
<b>KOHLER - SGM32F875 - PUMP STATION 5 - 250KW</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-006036**

		<b><u>Service Location</u></b>	<b><u>Billing Address</u></b>
<b><u>Coverage Dates</u></b>	6/1/2020 - 5/31/2023	<b>EndUser Customer# : 0030030</b>	<b>BillTo Customer# : 0030030</b>
		CITY OF BRYANT	CITY OF BRYANT
		PUMP STATION 25 WASTE WATER	
<b><u>Agreement Amount</u></b>	\$3,686.01	4001 MIDLAND RD	ATTN: FINANCE
<b><u>Purchase Order</u></b>	2021000065		1017 SW 2nd Street
<b><u>Billing Frequency</u></b>	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
<b><u>Service Interval</u></b>	SEMI-ANNUAL		

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,228.67										
Year 2	\$1,228.67											
Year 3	\$1,228.67											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: [Service-LTR@CliffordPower.com](mailto:Service-LTR@CliffordPower.com)



**Service Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>PUMP STATION #25 KOHLER SGM32F876 - 250KW NG</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Change Batteries	X											
<b>Year 2</b>												
<b>PUMP STATION #25 KOHLER SGM32F876 - 250KW NG</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
<b>Year 3</b>												
<b>PUMP STATION #25 KOHLER SGM32F876 - 250KW NG</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-010834**

<b><u>Coverage Dates</u></b>	6/1/2020 - 5/31/2023	<b><u>Service Location</u></b>	<b><u>Billing Address</u></b>
<b><u>Agreement Amount</u></b>	\$3,378.99	<b>EndUser Customer# : 0030030</b>	<b>BillTo Customer# : 0030030</b>
<b><u>Purchase Order</u></b>	2021000065	CITY OF BRYANT	CITY OF BRYANT
<b><u>Billing Frequency</u></b>	ANNUAL	WASTE WATER PS #10	ATTN: FINANCE
<b><u>Service Interval</u></b>	SEMI-ANNUAL	3701 South Shobe	1017 SW 2nd Street
		Bryant, AR 72022	Bryant, AR 72022-3939

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,126.33										
Year 2	\$1,126.33											
Year 3	\$1,126.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: [Service-LTR@CliffordPower.com](mailto:Service-LTR@CliffordPower.com)





## Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>Generac 60kw 3001874962</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>Generac 60kw 3001874962</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>Generac 60kw 3001874962</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-010833**

<b>Coverage Dates</b>	6/1/2020 - 5/31/2023	<b>Service Location</b>	<b>EndUser Customer# : 0030030</b>	<b>Billing Address</b>	<b>BillTo Customer# : 0030030</b>
<b>Agreement Amount</b>	\$3,114.99		CITY OF BRYANT		CITY OF BRYANT
<b>Purchase Order</b>	2021000065		WASTE WATER PS #8		ATTN: FINANCE
<b>Billing Frequency</b>	ANNUAL		3225 STIBERS		1017 SW 2nd Street
<b>Service Interval</b>	SEMI-ANNUAL		BRYANT, AR 72022		Bryant, AR 72022-3939

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,038.33										
Year 2	\$1,038.33											
Year 3	\$1,038.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com



# Planned Maintenance Agreement

Agreement #  
**PMA-010833**

## Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>GENERAC 60KW 3001874967</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>GENERAC 60KW 3001874967</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>GENERAC 60KW 3001874967</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com



# Planned Maintenance Agreement

**Agreement #**  
**PMA-010831**

<b><u>Coverage Dates</u></b>	6/1/2020 - 5/31/2023	<b><u>Service Location</u></b>	<b><u>Billing Address</u></b>
<b><u>Agreement Amount</u></b>	\$3,114.99	<b>EndUser Customer# : 0030030</b>	<b>BillTo Customer# : 0030030</b>
<b><u>Purchase Order</u></b>	2021000065	CITY OF BRYANT	CITY OF BRYANT
<b><u>Billing Frequency</u></b>	ANNUAL	WASTE WATER PS#20	ATTN: FINANCE
<b><u>Service Interval</u></b>	SEMI-ANNUAL	4000 Stonybrook Lane	1017 SW 2nd Street
		Bryant, AR 72022	Bryant, AR 72022-3939

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,038.33										
Year 2	\$1,038.33											
Year 3	\$1,038.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: [Service-LTR@CliffordPower.com](mailto:Service-LTR@CliffordPower.com)





**Service Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>Generac 60kw 3001877793</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>Generac 60kw 3001877793</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>Generac 60kw 3001877793</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											



# Planned Maintenance Agreement

Agreement #  
**PMA-010832**

<b>Coverage Dates</b>	6/1/2020 - 5/31/2023	<b>Service Location</b>	<b>EndUser Customer# : 0030030</b>	<b>Billing Address</b>	<b>BillTo Customer# : 0030030</b>
<b>Agreement Amount</b>	\$3,114.99		CITY OF BRYANT		CITY OF BRYANT
<b>Purchase Order</b>	2021000065		WASTE WATER PS#22		ATTN: FINANCE
<b>Billing Frequency</b>	ANNUAL		2511 SHADOW CREEK		1017 SW 2nd Street
<b>Service Interval</b>	SEMI-ANNUAL		BRYANT, AR 72022		Bryant, AR 72022-3939

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$1,038.33										
Year 2	\$1,038.33											
Year 3	\$1,038.33											

**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com



**Service Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
<b>Year 1</b>												
<b>GENERAC 60KW 3001877792</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>GENERAC 60KW 3001877792</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>GENERAC 60KW 3001877792</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											



# Planned Maintenance Agreement

**Agreement #**  
**PMA-006020**

<b><u>Coverage Dates</u></b>		<b><u>Service Location</u></b>		<b><u>Billing Address</u></b>	
6/1/2020 - 5/31/2023		EndUser Customer# : 0030030		BillTo Customer# : 0030030	
		CITY OF BRYANT		CITY OF BRYANT	
		WASTE WATER TREATMENT			
<b><u>Agreement Amount</u></b>		1019 SW 2ND ST		ATTN: FINANCE	
\$11,497.98				1017 SW 2nd Street	
<b><u>Purchase Order</u></b>		BRYANT, AR 72022		Bryant, AR 72022-3939	
2021000065					
<b><u>Billing Frequency</u></b>					
ANNUAL					
<b><u>Service Interval</u></b>					
SEMI-ANNUAL					

**Billing Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		\$3,832.66										
Year 2	\$3,832.66											
Year 3	\$3,832.66											

**Service Schedule**

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW												
99-Point Inspection & Test	X						X					
Change Batteries	X											
CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW												
99-Point Inspection & Test	X						X					





# Planned Maintenance Agreement

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
<b>Year 2</b>												
<b>CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW</b>												
99-Point Inspection & Test	X						X					
<b>CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
<b>Year 3</b>												
<b>CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW</b>												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour							X					
<b>CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW</b>												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											



**CLIFFORD**  
POWER

# Planned Maintenance Agreement

Agreement #

**PMA-006020**

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**Clifford Power Systems, Inc.**

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: [Service-LTR@CliffordPower.com](mailto:Service-LTR@CliffordPower.com)

**PLANT LOCATIONS:**

2420 EANES RD.  
NORTH LITTLE ROCK, AR  
PHONE: (501) 955-0338

820 GMQ DRIVE  
LITTLE ROCK, AR  
PHONE: (501) 490-1750

3155 SOUTH REYNOLDS RD.  
BRYANT, AR  
PHONE: (501) 602-5556

OFFICE  
P.O. BOX 15010  
PHONE: (501) 945-7176

**CRANFORD CONSTRUCTION COMPANY**



A DIVISION OF McGEORGE CONTRACTING CO., INC.

**ASPHALT PAVING CONTRACTORS**

NORTH LITTLE ROCK, ARKANSAS 72231



October 6, 2022

RE: Wilkerson Road

To: City of Bryant

Fax:

Cranford Construction Company quotes the following unit prices for Asphalt Paving on the above referenced project:

Description	Qty	Unit	Unit Price	Extended Price
ACHM Surface Course 2"	1250	TON	\$ 141.58	\$ 176,975.00
Curb Recovery and Butt Joints	1	LS	\$ 10,000.00	\$ 10,000.00
Mobilization and MOT	1	LS	\$ 12,500.00	\$ 12,500.00
		<b>TOTAL</b>		\$ 199,475.00

Quote is based on field observation on 10.6.22 between city and contractor.

*Morgan Garner*

Morgan Garner

**CRANFORD CONSTRUCTION COMPANY**



210 SW 3rd Street  
Bryant, Arkansas 72022  
501-943-0441  
City of Bryant Public Works

DELAYED PAYMENT AGREEMENT (DPA)

ACCOUNT NO.: \_\_\_\_\_

NAME (PRINT): \_\_\_\_\_

SERVICE ADDRESS: \_\_\_\_\_

CONTACT TELEPHONE NUMBER: \_\_\_\_\_

BRIEF REASON FOR REQUESTING A DELAYED PAYMENT AGREEMENT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PAST DUE BALANCE DUE:	\$	_____
CURRENT BALANCE DUE:	\$	_____
TOTAL ACCOUNT BALANCE:	\$	_____
DOWN PAYMENT ( 25% REQUIRED):	\$	_____
DPA BALANCE:	\$	_____



DPA PAYMENT	DPA AMOUNT	DPA PAYMENT	DPA AMOUNT
DUE DATE		DUE DATE	
January ,20	\$	July ,20	\$
February ,20	\$	August ,20	\$
March ,20	\$	September ,20	\$
April ,20	\$	October ,20	\$
May ,20	\$	November ,20	\$
June ,20	\$	December ,20	\$

A DPA is a written contract between the customer and the Utility (City of Bryant Public Works) setting out a payment plan through which you may pay ¼ of the bill as a down payment and the remaining ¾ of the bill **along with your regular monthly bills for the next three months.** If your delinquent bill is \$100 or less, you do not qualify for a DPA. One DPA allowed per calendar year. The Utility will provide you with a copy of the signed DPA. You must contact the Utility and request a DPA before the Utility’s close of business on the last day to pay printed on the most recent delinquent bill. Current charges must be paid in full on a monthly basis in addition to the monthly agreed upon DPA installment payment. Each payment, including the current balance due and the DPA amount due, must be received on or before the monthly due date. ▲ late or missed payment will cause the DPA to “default” and place the customer in jeopardy of service disconnection.

I agree to follow the above Delayed Payment Agreement plan and understand that failure to do so will result in service disconnection.

**CUSTOMER SIGNATURE:**

---

Date:

---

**Customer Service Representative:**

---

**Comments:**

---

## **EXHIBIT A**

### **City of Bryant Water and Wastewater Utilities**

#### **POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS**

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under \$100 and a separate report detailing requests for adjustments over \$100.

#### **ELIGIBILITY FOR ADJUSTMENTS**

Each customer account is eligible to receive one adjustment to water and sewer charges during a 12-month period (except irrigation-dedicated water services which will be evaluated at a 24-month period) including indoor and outdoor leaks.

- Adjustments are made to the water and sewer portion of the bill only.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to \$100.
- Any requested adjustments over \$100 must appear before the Water And Sewer Advisory Committee for a decision on eligibility.
- Any City staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by signing a statement provided by the Water and Wastewater Department; and providing adequate documentation. (i.e. receipt of materials and/or services of repair).

#### **EXCEPTIONS TO ADJUSTMENT POLICY**

- Damages caused by leaks will not be assessed as part of the adjustment.
- Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- No adjustments can be made to fees that are associated with meter, watershed, and taxes.
- Any customer may request verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing, and testing of the meter.

#### **IDENTIFICATION OF ELIGIBLE PRIVATE SERVICE LEAKS**

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the responsibility of the Water and Wastewater Department to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak, the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak of water loss will be required.

## **ADJUSTMENT**

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the water meter system data.
- An adjustment of 50% discount on all water and wastewater used during the month the leak was determined and repaired will be credited to the current bill.
- No late charges related to the leak will be assessed if an adjustment is allowed.

## **REQUESTING A LEAK ADJUSTMENT**

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form by mail to:

Bryant Water and Wastewater Department  
Attn: Customer Service Manager  
210 SW 3<sup>rd</sup> Street  
Bryant, AR, 72022

## **INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST**

1. Date
2. Customer Name
3. Account Number
4. Service Address
5. City, State, Zip
6. Home Phone
7. Work Phone
8. Date Leak was Detected
9. Date Leak was Repaired
10. Description of Leak (faucet, toilet, underground, etc)
11. Explanation of How Leak was Repaired
12. Copy of Invoice for Plumber's Services or for Parts Purchased by the Customer to make the repair
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices, if applicable.

**PLEASE NOTE:** Completion of request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. No adjustment will be made to any fees, incurred penalties, or tax-portion of the bill. Copies of invoices and receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

## **PAYMENT PLANS**

- Customers with bills over \$100 may request a 4-month payment plan with a down payment of 25% of the bill with the remaining 3 payments of 25% each.
- In order to enter into this program, DPA request must be completed and returned to the Customer Service Manager.
- Customers must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.

- Customers that miss a payment may have their service disconnected.
- In the event a customer has already executed a DPA within the allowed calendar year, the Customer Service Manager will review the Leak Adjustment Request and adjust executed DPA to reflect adjusted bill.



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

AN ORDINANCE AMENDING ORDINANCE 2009-07 TO REFLECT CURRENT WATERSHED PROTECTION FEE PAYABLE TO CENTRAL ARKANSAS WATER

WHEREAS, the City of Bryant, operates a water and wastewater system (“System”);

WHEREAS, the System’s supplier, Central Arkansas Water, requires the imposition of a monthly Watershed Protection Fee per meter for all customers with water billed on or after May 1, 2009 per Ordinance 2009-07;

WHEREAS, Central Arkansas Water increased the Watershed Protection Fee and the System has charged it’s customers accordingly to reflect below table effective January 1, 2021;

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City’s best interest to amend Section 1 of Ordinance 2009-07 to reflect the currently charged Watershed Protection Fee adopted in Central Arkansas Water’s Resolution 2019-09;

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

**Section 1.** The City Council of Bryant, Arkansas, has determined that Section 1 of Ordinance 2009-07 should be amended as follows:

<b>METER SIZE (diameter)</b>	<b>WATERSHED PROTECTION FEE</b>
5/8” and 3/4”	\$.90
1”	\$1.35
1 1/2”	\$2.25
2”	\$4.50
3”	\$7.20
4”	\$13.50
6”	\$22.50
8”	\$45.00
10”	\$72.00

**Section 2: General Repealer**

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

**Section 3: Severability**

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally part of the Ordinance.

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Allen Scott, Mayor

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

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

AN ORDINANCE AMENDING ORDINANCE 2009-13 TO INCREASE WATER METER DEPOSITS AND FOR OTHER PURPOSES:

WHEREAS, the water meter deposit for consumers has not changed since 2009 and is insufficient to provide for proper repairs or collection of accounts due; and

WHEREAS, the City Council has determined that an increase in the water meter deposit is necessary to compensate for repairs and the non-payment of water bills.

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

**Section 1:** Section 1 of Ordinance 2009-13 is hereby amended to read as follows:

SECTION ONE: Customers shall make and maintain a water meter deposit, depending upon the type of connection being made, as identified below:

<b>Meter Size</b>	<b>Residential, Rental, or Commercial Property</b>
5/8" & 3/4"	\$110
1"	\$180
1.5"	\$550
2"	\$900
3"	\$1,280
4"	\$2,300
6"	\$3,300

Building contractors with multiple single-family residential dwellings concurrently under construction using 5/8" meters will be charged a flat meter deposit of \$1,000. Otherwise, deposits shall be made in accordance with the chart above.

**Section 2. General Repealer**

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

**Section 3. Severability**

Should any section, clause, or phrase of this ordinance be declared by the courts to be invalid, that validity shall not affect the other provisions of this Ordinance which shall be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Allen Scott, Mayor

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

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

AN ORDINANCE AMENDING ORDINANCE 2007-34 TO REFLECT THE CURRENTLY CHARGED PER CONNECTION MONTHLY FEE PAYABLE TO THE ARKANSAS DEPARTMENT OF HEALTH AND HUMAN SERVICES AS REQUIRED BY STATE LAW

WHEREAS, the City of Bryant, operates a water and wastewater system (“System”) which is required by State law to remit to the Arkansas Department of Health and Human Services a monthly fee of forty cents (\$.40) per service connection for services provided by the public water system supervision program; and

WHEREAS, State law permits the recovery of such fees by assessing a direct charge on each bill of not more than forty cents (\$.40) per month per service connection; and

WHEREAS, the System has been collecting the \$.40 since Act 788 passed providing the 10 cent increase to begin August 1, 2019;

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City’s best interest to amend Section 1 of Ordinance 2007-34 to reflect the currently charged fee.

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

The City Council of Bryant, Arkansas, has determined that Section 1 of Ordinance 2007-34 should be amended as follows:

Section 1: A forty cent (\$.40) fee will be assessed per month per service connection for each customer of the Bryant Water System in order to recover the cost of said fee paid by the City Water System to the Arkansas Department of Health and Human Services.

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Allen Scott, Mayor

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



**RESOLUTION NO. 2023-\_\_\_\_**

**A RESOLUTION FOR CITY COUNCIL TO REVIEW ALL CONTRACTS WITH A VALUE OF THIRTY FIVE THOUSAND DOLLARS AND ABOVE**

**WHEREAS**, On July 27, 2021 the City Council of Bryant approved the City of Bryant Purchasing Policy; and;

**WHEREAS**, the Purchasing policy states that “The Mayor or the Mayor’s duly authorized representative shall have exclusive power and responsibility to make purchases under \$35,000”; and;

**WHEREAS**, The City Council of the City of Bryant believes it is in the best interest of the City if all purchases and contracts over \$35,000 come before the City Council for approval;

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

That all purchases and contracts for the City of Bryant over Thirty Five Thousand Dollars (\$35,000) come before the City Council for approval prior to purchase or signing of the contract.

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

**APPROVED:**

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

ATTEST:

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