

Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. Unapproved Minutes from 10/25/22 Council Meeting
 - <u>Unapproved Council Minutes October 25</u>

• <u>2022.pdf</u>

Presentations and Announcements

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

Director's Report

Public Comments

Old Business

New Business

Finance

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

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

• 11.10.22 Sept Second Ending Report to Council.pdf

5. October month ending financials - Oct ending Financials

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

• 11.10.22 October Ending Report.pdf

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

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

• 11.10.22 Oct Ending Budget Adjustments.pdf

7. 2023 Proposed Budget Book - 2023 Proposed Budget Book

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

• 11.15.2023 Budget Book Draft III.pdf

Police Department

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

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

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

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

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

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

Public Works

10. Permission to Use ARPA Funds for Metering System - Funding for Meter System

Meter Funding Resolution.pdf

11. Amendment 78 Letter of Intent - Funding for Meter System

Council Comments

Mayor Comments

Adjournments

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

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

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

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

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

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

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

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

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

Mayor Allen E. Scott

THE CITY OF BRYANT, ARKANSAS



PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

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

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

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

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

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

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

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

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

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

Mayor Allen E. Scott



September 2022, second time brought to Council

Financial Statements

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Revenue & Expenditures September 2022, second time brought to Council **General - Executive Summary**

	Annual Budget	Remaining	3 533 758		1,722,608	147,384	157,305	161,613	731,986	932,768	(319,906)	3,533,758		5.379.441	100 001	490,825	335,429	385,551	111,443	862,434	1,511,615	1,682,145		5,379,441								
	(IInfavorable) A		766 168	2001	24,326	646	28	24,242	(138,331)	13,584	841,672	766,168		528.784		127,470	131,679	170,809	(16,014)	(30,682)	294,766	(149,244)		528,784								Eavorable
	Actual VTD		13 565 047	1+6,000,01	5,265,128	444,736	472,029	581,807	1,642,635	2,852,642	2,406,970	13,665,947		14 023 187	101'070'L	962,592	479,568	473,418	398,383	2,710,029	3,355,782	5,643,414		14,023,187			(357,240)					
		December	c	þ										,																		
Council		November	0	D																												
e brought to		October		D											l									•								
2, second time		September		2,196,532	555,086	16,817	53,840	46,354	151,178	308,755	1,064,503	2,196,532		100 01 1 0	2,148,904	198,700	69,378	57,755	84,894	258,775	467,324	1,012,139		2,148,964			47,568					
September 2022, second time brought to Council		August		1,305,953	546,022	49,182	52,682	38,059	171,132	311,606	137,269	1,305,953			1,112,981	144,992	53,718	53,706	34,584	327,892	304,665	793,423		1,712,981			(407,029)			VIEW	SQUI	3
Se		ylut		1,460,435	596,543	84,026	51,457	111,738	178,766	314,122	123,782	1,460,435			1,565,623	109,045	52,295	52,574	34,910	526,244	309,480	481,075		1,565,623			(105,188)		(mns	andita	
		June		1,508,984	548,574	49,222	53,871	52,659	239,741	338,917	225,998	1,508,984			1,331,852	58,735	43,643	50,957	41,074	327,421	345.733	464 290		1,331,852			177,131			CULIVE	L Fym	
		May		1,724,896	760,616	42,406	53,969	45,344	210,839	334,597	277,126	1.724.896			1,322,962	63,330	44,457	53,894	38,013	321,966	344 191	457 110		1,322,962			401,934			Street - Executive Summary	Davanua & Evnenditures	
		April		1,441,465	569.079	41,131	51,940	109.317	224,479	314,236	131,282	1.441.465			1,744,789	127,464	62,178	70,929	53,123	265,922	495 636	669 538	000,000	1,744,789			(303,324)			Street	No.	NY NY
9		March		1,428,868	551,446	40,981	51,251	102.573	174,038	311,217	197,362	1.428.868			1,319,114	81,308	40,531	47,392	37,008	284.744	334 657	493.473	0.1.001	1,319,114			109,754					
ABRANS		February		1,266,447	540,525	49,843	51,421	47.909	140,980	309,903	125,865	1 266 447			1,232,238	109,732	45,956	45,631	36.078	205.223	345 945	542,670	0.000	1,232,238			34,209					
		January F		1,332,368	597,236	71,128	51,599	27 852	151,482	309,288	123,782	1 332 368			1,644,663	69,286	67,412	40.580	38,699	191 841	108 151	101,004 878 603	070'020	1,644,663			(312,295)					
	590	YTD Budget		12,899,779	5,240,802	444,090	472.001	557 565	1 780 966	2.839.058	1,565,298	17 800 770			14,551,971	1,090,063	611.248	644 227	382 370	2 679 347	3 660 640	3,030,340 E 404 160	DO1. +D+	14,551,971			(1,652,192)					
				17,199,705 12,	6,987,736 5,		629 334	743 420				17 100 705 12			19,402,628 14	1,453,417		858 969	509.826				S & & & & & & & & & & & & & & & & & & &	19,402,628 14	1		(2,202,923)	2292649.2	CN.07 / KQ			
		Annual Budget		17,1	6.9					37	2,0	. 2.4			19,4	1,4				c		4 1	1.	19,		son		220	ά α ,			
			Revenues:	General	Administration	Community Development	Animal Control		Darke	r di ka	Police		Sanitakay Iptol	Expenditures:	General	Administration	Community Development	Animal Control				Fire	Police	Total Expenditures		Evence (Deficit) of Revenues	over Expenditures					

Annual Budget 4,441,143 6,284,474 6,729,964 6,729,964	Annual Budget YTD Budget January February March April May June July August September October November December Total Variance Remaining	4 441 143 3320 857 335,709 387,722 283,685 325,526 476,970 606,300 173,193 321,899 317,088 332,709 3228,093 (102,764) 1,213,050	1 1	2667265.19	5047.473 352.854 341.029 307.124 317,437 371,691 522.558 246,814 223.834 2642.16 2.049.171 5.047.473	Analysis and as a second as	12 28 8 271 (1 7 1 6 1 6 1 6 1 7 245) 46 693 (23 439) 8,090 105,279 83,702 (7 3,621) 96,065 52,872 280,397
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Water/Wastewater - Executive Summary

Revenue & Expenditures September 2022, second time brought to Council

0	able Annual rable) Budget		(677,605) 3,431,364	247,875 (224,200)	989,773 1,322,477	39.837 (2,337)	599,881 4,527,303		425,648 1,161,416	93,323 283,576	34,365 105,931	426,322 1,068,168	136,496 317,875	10,148 59,625	34,321 99,232	1,1	7,798 37,298	3,943,050 5,642,502	171,491 273,360	4,332,570 10,285,838							1,739.794
ТТР	Fa (Unf	ni ia	7,583,671	318,900		152,337			1,781,654	477,433	180,334	1,499,215	407,641	138,281	160,413	36)	80,702	1,155,304 3,94	134,113	3	2,454,197		3,609,502 23%	414,379	110,749 4,251,290 5,756,276 3,008,748	1,509,401	
	Actual YTD	December Total	7,58	31	7,92	15	0 15,981,432		1,78	47	18	1,49	40	13	16	7,51	80	1,15	13	0 13,52	0 2,45		#DIV/0: 0 3,60	0	4,25 5,756 3,000	0 1,509	8,680,000 20,770,003 42,577,066
		November Dec					0													0	0		0 U#	0		0	
75		October No					0													0	0		<i>:0//\\C</i> #	0		0	
ought to Counc		September	1,113,912	199,303	538,682	875	1,852,773		263,714	42,277	24,837	230,442	53,955	49,972	13,593	485,822	8,830	118,261	14,799	1,306,502	546,271		664,532 36%	5 2,860	27,171 35,129 42,917	441,054	30,000 58,333
September 2022, second time brought to Council		August	854,540	10,257	959,398	631	1,824,827		202,479	45,350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419	257,409		335,750 18%	<i>funds 500/51</i> 51,510	27,171 35,129 42,917	152,192	30,000 58,333
eptember 2022,		July	894,396	7,700	956,853	150,411	2,009,360		188,036	62,760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14,799	1,619,662	389,698		585,726 29%	ad shown only 51,510	27,171 35,129 42,917	284,480	30,000 58,333
š		June	826,177	49,284	955,874	203	1,831,539		185,339	63,239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628	2,911		300,961 16%	oreviously it h. 952	27,171 35,129 42,917	(102,306)	30,000 58,333
		Мау	842,063	5,948	952,388	103	1,800,501		183,860	45,231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	292,458	14,799	1,685,470	115,031		407,489 22.63%	f to this page 51,510	27,171 35,129 42,917	9,814	30,000 58,333
		April	745,937	5,259	969,150	60	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221	196,186		257,392 15%	506 were adder 51,510	26,936 34,825 42,917	91,508	30,000 58,333
		March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144	333,035		387,448 29%	ted funds 500- 51,510	26,936 34,825 42,917	228,357	30,000 58,333
		February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15.030	1,577,971	331,574		374,658 20%	Enterprise rela 51,510	26,936 34,825 42,917	226,896	30,000 58,333
		January	717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219	282,084		295,546 18%	ary of 2021 all E 51,510	26,936 34,825 42,917	177,406	30,000 58,333
		YTD Budget	8,261,276	71,025	6,936,750	112,500	15,381,551		2,207,303	570,757	214,699	1,925,537	544,137	148,430	194,734	6,561,750	88,500	5,098,355	305,605	17,859,805	(2,478,253)		2,620,101	 Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510 51,510 51,510 51,510 51,510 51,510 51,510 51,510 51,510 952 51,510 51,510 	110,749 4,494,889 6,071,222 3,395,000	, Utilities	8,950,000 21,295,000 44,316,860
		Annual Budget Y	11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	6,797,806	407,473	23,813,073	(3,304,338)		3,493,468 17%	•	DeGray Water WW Water/WW	it of Savings in Total	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Fotal Revenues	Expenditures:	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out	Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities	Enterprise Water/WW 510-0900-26071ast year DeGray 2011 510-0000-290772906 Water 2012 510-0000-2908/2909 WW 2017 510-0000-29057202 Water/WW	Added to or taken out of Savings in Total, Utilities	Governmental 2016 185/185/003 R 2016 187/114 estimate
			R50 Sa		01	64 In	Ť		E01 Pe	E10 E10	E20 V6	E30 St	E40 O	E55 P1		_	E72 B4	E80 Fi	E85 In	F	, en e • 1	-		ú	2011 5 2012 5 2012 5 2017 5	Della	2016 1

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	February	March	April	May	June	Vint	August	September	October	November	December	YTD Total
	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
	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
	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
	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
F.	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
	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
	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
	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
	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
-	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
-	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			
ce	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	(1,461,326)	(1,472,039)	(17,668,967)
10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	-100.00%	-100.00%	-100.00%
The chart below shows how the 3% sales tax above is allocated for 2022.	ie 3% sales tax abov	re is allocated for 2	2022.									
1% GF 508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	0	0	5,160,295
1/8 Parks 63,595		56,307	54,101	66,964	64,011	66,393	69,141	68,481	64,420	o	0	645,037
	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	0	¢	1,935,111
-		225,226	216,405	267,858	256,046	265,572	276,565	273,923	257,679	0	o	2,580,147
%		45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
		45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
		112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
8		112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	0	0	1,548,088
	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	0	0	15,480,885

Placeholder for using overage to cover Animal Control New

5,160,295 5,938,332 (778,037)

494,861 (494,861) 0

494,861 (494,861)

515,358 494,861 20,497

547,846 494,861 52,985

553,131 494,861 58,270

531,144 494,861 36,283

512,091 494,861 17,230

535,715 494,861

432,811 494,861 (62,050)

450,453 494,861 (44,408)

572,982 494,861 78,121

508,764 494,861 13,903

Budgeted at Diff. Divided by 3

40,854

0

5,417

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5,417

*below \$65000 estimate needed divided by 12 5,417

5,417

Facility Design, \$65K over the year

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6.77% 2.28% 0.25% 8.31% 0.68% 3.68% 3.11% 7.85% 7.85% 13.00%

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September 2022, second time brought to Council

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Updated 2/2/22

Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	(1,483) 1,808	321,020 41,015	205,041 0	461,671 217	674,308 31	1,660,557					
		Administration	Animal Control	Parks	Fire	Police	GF Totals					
				Designated Divided into Depts		1						1
	Days	148	76	41	265	Ŷ	-14	-12	ę	-5	226	
		6,040,792	3,116,265	1,660,557	10,817,614	(203,703)	(569,408)	(479,725)	(134,063)	(186,975)	9,243,740	
		g Acct	q	×					50K			
	_	Gen Operating Acct	Sales Tax Fund	Designated Tax		letails below)	e details below)	oved Capital	a and Master Plan \$	Ipdated 6/20/22		
	120 days cash = \$4.9M	001 Gen Operating	002 Sales Tax Fun	005 Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	Placeholder for General Ledger Software updated 6/20/22		

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9, 2018	ove	Unfunded	Cambridge Hilldale/Owen	Crossing Loop	Hanover	Remington Rogers
tart March 1	Dogwood Augusta Cove	Northlake				
and the local sector of th	2264K owed on Lonsoles PU 2U21U04665 2 285,261 Budgeted Stormwater Projects include: Dogwood Augusta C	\$646,424 Equipment - 5 major items \$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year) \$740,170.45 Overlays	\$3,285,664 Total Capital	1	
371,629 243,518 45,739 569,408		\$646,424 \$567,387	1,331,681.42 Projects (\$740,170.45 Overlays	\$3,285,664		
22) \$ \$ date \$			\$1.			
e Service anuary 1, 20 10-4650) 310-5650) eport ending c		279				
Emergency Telephone Service Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0610-4650) 2022 Expenses (Act 001-0610-5650) Current Balance as of this report ending date	3,304,716	571,450 3,876,166	3,285,664	682,468	1,093,446	(410,979)
185,216 34,440 15,953 203,703	dated 2/2/22 Operating Acct	Designated Tax		Stormwater Cap Cash	Rolled Pos and Encumbrances	nce
~ ~ ~ ~	updated 2 Operat	Design	Capital	Stormw	and Enc	Difference
Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.6M updated 2/2/22 080 Operating Ac	005		515	Rolled Pos	
Springhill Fir Beginning Balanc 2022 Revenue (A 2022 Expenses (/ Current Balance ¿	Street Funds:					

September 2022, second time brought to Council			* \$996K is one year's worth of ANRC Debt Payments		Water Infrastructure	interconnection with Benton, removed \$8	Main Cross Springhill Rd., removed \$800K	440 \$40K Meters, plus tank mixers and valves	60 rolled Pos	500 Original Budget +rolled Pos	Wastewater Infrastructure	Northlake Forcemain, removed \$2498K	600 Lift Stations	80 Areators at the WWTP	431 CAO SSO's Ref 4, 8, 9	443 CAO Eng. Ref 15, 16	689 CAO SSES Ref 6	520 PO carry overs	2763 Original Budget + rolled Pos	
Septembe			* \$996K is o		99		10	2	2	14	54	149		-84						
	881,458	495,652	1,447,826 *	512,691	3,337,627		500,000	120,000	117,000	733,000	2,762,281	4,232,281		Difference						
Utility Cash Reserves	Revenue Fund	Operating Fund	Depreciation Fund	Impact Fee Funds			510-0900-5816	510-0900-5821	1510-0900-5822	510-0950-5810	510-0950-5816									
	Updated 2/2/22 120 days cash = \$6.1M Funds: 500	510	Added 11/2020 525 (Minimum Balance of \$996K)	535/550/555			Reserved - Fixed Assets Infrastructure 510-0900-5816	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets DeGray Agreen 510-0900-5822	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets Infrastructure 510-0950-5816									

City of Bryant - Financial Statements

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	General Fund	General Fund Sales Tax Fund Franchise Fees	ranchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of Act 1809 of 1995 2001	Act 1809 of 2001	Park 1/8 // Sales Tax	Act 833 0f Fi 1991	Fire 3/8 Sales A Tax	Act 918 of Ac 1983	Act 988 of 1991
REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Reimbursement Sale of Equipment Conation Revenue Grant Revenue Sponsorships Interest Revenue														
Total Revenue Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense Fixed Assets Interest Expense Construction Projects	P 400	Fund 002	Fund 003	Fund 005	Fund 007	00 90	Fund 020	5 Prud 030	Fund 031	Fund 045	0 Fund 051	0 055 F	Fund 061 F	0 Fund 062
Total Expense	0		0	0	0	0	0	0	0	0	0	0	0	0
Difference 999 pooled cash Difference			(30) 3,550,687 (127,664)	0 2,232,007 (53,004)	2,116,128 0 9,136	2,309,291 0 0	(1) 60,568 (1)	4,359 0 0	(1) 73,460 3,138	(3) 322,678 (6,625)	(1) 100,034 (1)	(6) 682,565 (19.875)	(0) 54,366 (4)	(0) (0) (0)
Bank Recon GL Cash Balance	6,581,881	3,116,265	3,550,658	2,232,007	2,116,128	2,309,291	60,567	4,359	73,460	322,675	100,033	682,559	m.	39,835
balance sheet cash	6,040,/9Z	3,116,265	3,6/8,322	2,285,011	2,106,992	2,309,291	60,568	4,359	70,321	329,301	100,034	702,434	54,370	39,835
End Bank Stmt Bal	-Includes AP, A 6,560,667	Tincludes AP, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.	1s, Customer D(3,550,687	eposits, other s 2,232,007	2,106,992	2,694,669	ssets or Long Ter 60,568	m Debt. Tho 4,359	ose last two it 73,460	ems are only c 322,678	completed anr 100,034	nually for the au 682,565	Jdit. 54,366	39,835
Out Stand Checks	137,405	00	00	0 0	0 0	385,377	550	0 (0	0	0	0		0
GL on Bank Activity Rpt	6,581,882	3,116,29	3,550,687	2,232,007	0 2,106,992	0 2,309,292	0 60,018	0 4,359	0 73,460	0 322,678	0 100,034	0 682,565	0 54,366	39,835
Other Bal Sheet Items *	541,089	26	(127,634)	(53,004)	0	£	(550)	0	3,139	(6,623)	0	(19,869)	(4)	0

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	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Grant Revenue Grant Revenue Fordestons Intergovernmental Vehicle Expense Personnel Cost Building & Ground Exp Vehicle Expense Operations Expense Supply Expense Contract/Don Expense Bond Expense Bond Expense Fixed Assets Interest Expense Construction Projects	o 990 Phi H	0 0 E	E und 080	5 Pund 10	Fund 13	Fund 11	Fund 16	0 Fund 167	5 Fund 185	Fund 186	Fund 187	Lend 50 o	Fund 51 o
Total Expense	0	0	-	0	0	0	0		0	0	0		0
Difference	29,254	23,125	(15)	1,005,00	742,40	1,096,953	00	401,678	293,380 0	325,637 0	5,646,113 0	866.755	(04, 122) 524,985
999 pooled cash Difference						(1,079)		0	8 000	(513)	(9,910) 5 646 113	20,307 866 877	(120,449) 460 863
Bank Recon GL Cash Balance	29,254	23,125	3,169,354	4 1,005,001	142,409	1,090,050		401,010		100,040	0.000	1	0
Balance sheet cash	29,254	23,125	3,304,716	6 110,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	846,520	581,312
End Bank Ctmt Bal	29 254	23 125	3 170.795	1.008.094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	881,458	495,652
Out Stand Checks	0									0	0	137,839	34,789
Dep in Transit	0						00	0 101 678	0	376 150	5 656 023	866.755	460.86
GL on Bank Activity Rpt Other Bal Sheet Items *	29,254 0	23,125 0	3,146,775 (157,940)	5 1,008,094	t /42,409 0 0	0,090,1					0	20,235	0

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Bryant, AR

Balance Sheet Account Summary As of 09/30/2022

Category 001 - General 002 - Sales Tax Asset 001 - Cash & Equivalents 002 - Sales Tax A01 - Cash & Equivalents 6,040,792.35 3,169,275.44 A10 - Receivables 6,040,792.35 3,169,275.44 A10 - Receivables 0.000 0.000 A30 - Fixed Assets 20,078,275.89 0.000 A50 - Other Assets 0.000 0.000 A50 - Other Assets 26,123,114.60 3,169,275.44 Liability 26,123,114.60 3,169,275.44 Liability 26,123,114.60 0.000 Lot - Current Liabilities Total Asset: 26,123,114.60 0.00 Lot - Current Liabilities Total Liability: 288,074.61 0.00	3,6 3,6	005 - Dc	signated 007 - Investment Tax Fund Account 55,011.09 2,106,991.77 0.00 0.00	tt 010 - Electronic tt Tax	045 - Park 1/8 SalesTax O & M	Total
tegory Fund 1 - Cash & Equivalents 6,040,792.35 3,169,27 1 - Cash & Equivalents 6,040,792.35 3,169,27 0 - Receivables 4,046.36 0.00 0 - Fixed Assets 20,078,275.89 0.00 0 - Other Assets 20,078,275.89 0.00 0 - Other Assets 7otal Asset: 26,123,114.60 3,169,27 Y 1 - Current Liabilities 7otal Liability: 288,074.61		2,28	Acc 2,106,99		SalesTax O & M	Total
1 - Cash & Equivalents 6,040,792.35 3,169,27 0 - Receivables 4,046.36 4,046.36 0 - Fixed Assets 20,078,275.89 0.00 0 - Other Assets 20,078,275.89 0.00 1 - Current Liabilities 7otal Asset: 26,123,114.60 3,169,27 1 - Current Liabilities 7otal Liability: 288,074.61 3,169,27			2,106,99			
1 Cash & Equivalents 6,040,792.35 3,169,27 0. Receivables 4,046.36 4,046.36 0. Fixed Assets 20,078,275.89 0.00 0. Other Assets 0.00 0.00 1. Current Liabilities 288,074.61 3,169,27 1. Current Liabilities Total Liability: 288,074.61			2,106,99			
0 - Receivables 4,046.36 0 - Fixed Assets 20,078,275.89 0 - Other Assets 0.00 1 - Current Liabilities 288,074.61 1 - Current Liabilities 7otal Liability: 288,074.61				7 2,309,291.21	329,300.56	19.918.984.27
0 - Fixed Assets 20,078,275.89 0 - Other Assets 0.00 y 1 - Current Liabilities Total Liability: 288,074.61 Total Liability: 288,074.61				0.00	00.00	4,046.36
0 - Other Assets 0.00 Total Asset: 26,123,114.60 3,169,27 1 - Current Liabilities 288,074.61 Total Liability: 288,074.61				0.00	0.00	20,078,275.89
Total Asset: 26,123,114.60 3,169,27 Y 288,074.61 288,074.61 Total Liability: 288,074.61			0.00 0.00	0 -3.05	00.0	-3.05
y 1 - Current Liabilities Total Liability: 288,074.61 288,074.61		321.85 2,285,011.09	11.09 2,106,991.77	7 2,309,288.16	329,300.56	40,001,303.47
Total Liability: 288,074.61	0.00	0.00	0.00 0.00	0 2,309,288.16	0.00	2,597,362.77
Equity	0.00	0.00	0.00 0.00	0 2,309,288.16	0.00	2,597,362.77
Q30 - Equity 26,192,278.81 2,977,861.69	7,861.69 3,072,294.67	294.67 2,095,185.15	35.15 2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity: 26,192,278.81 2,977,861.69	7,861.69 3,072,294.67	294.67 2,095,185.15	35.15 2,162,388.00	0.00	305,382.22	36,805,390.54
Total Revenue 13,665,946.49 4,645,162.75	5,162.75 1,221,106.04	106.04 4,643,565.94	55.94 -2,671.83	0.00	580,640.34	24,753,749.73
Total Expense 14,023,185.31 4,453,749.00		615,078.86 4,453,740.00	10.00 52,724.40	0.00	556,722.00	24,155,199.57
Revenues Over/Under Expenses -357,238.82 191,413.75		606,027.18 189,825.94	25.94 -55,396.23	3 0.00	23,918.34	598,550.16
Total Equity and Current Surplus (Deficit): 25,835,039.99 3,169,275.44	9,275.44 3,678,321.85	321.85 2,285,011.09	11.09 2,106,991.77	0.00	329,300.56	37,403,940.70
Total Liabilities, Equity and Current Surplus (Deficit): 26,123,114.60 3,169,275.44	9,275.44 3,678,321.85	321.85 2,285,011.09	11.09 2,106,991.77	7 2,309,288.16	329,300.56	40,001,303.47

Bryant, AR							Balance Sheet Account Summary As of 09/30/2022	nce Sheet it Summary As of 09/30/2022
Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1.009.615.73
Total Asset:	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73
Liability L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.0	00.0	39.922.10
Total Liability:	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Equity Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863.307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	22,280.10	1,741,899.69	12,087.37	4,242.23	2.18	1.73	1.788.104.54
Total Expense	1,683.22	6,889.45	1,670,157.00	0.00	2,988.26	0.00	0.00	1.681.717.93
Revenues Over/Under Expenses	5,908.02	15,390.65	71,742.69	12,087.37	1,253.97	2.18	1.73	106,386.61
Total Equity and Current Surplus (Deficit):	20,645.63	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	969,693.63
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73

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Balance Sheet Account Summary As of 09/30/2022

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Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset A01 - Cash & Equivalents	4,359.38	70,321.30	74,680,68
Total Asset:	4,359.38	70,321.30	74,680.68
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	1.08	62,321.74	62,322.82
Total Revenue	217,780.02	27,263.47	245,043.49
Total Expense	213,421.72	19,263.91	232,685.63
Revenues Over/Under Expenses	4,358.30	7,999.56	12,357.86
Total Equity and Current Surplus (Deficit):	4,359.38	70,321.30	74,680.68
Total Liabilities, Equity and Current Surplus (Deficit):	4,359.38	70,321.30	74,680.68

Bryant, AR

Balance Sheet Account Summary As of 09/30/2022

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street	Total
Asset AD1 - Cach & Emilivalents	3 304 715 59	293 294 57	326 149 92	5 656 023 23	9 580 183 31
Total Asset:	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Liability L01 - Current Liabilities	41,335.06	0.00	0.00	0.00	41,335.06
Total Liability:	41,335.06	0.00	0.00	0.00	41,335.06
Equity Q30 - Equity	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Revenue	3,228,094.33	484,455.23	1,361.91	27,767.81	3,741,679.28
Total Expense	2,947,696.72	639,243.73	5.74	1,035,248.05	4,622,194.24
Revenues Over/Under Expenses	280,397.61	-154,788.50	1,356.17	-1,007,480.24	-880,514.96
Total Equity and Current Surplus (Deficit):	3,263,380.53	293,294.57	326,149.92	5,656,023.23	9,538,848.25
Total Liabilities, Equity and Current Surplus (Deficit):	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31

113 - Debt Service Reserve Fund	110 - Special Redemp - 2016 Bond	090 - Long Term 110 - Special Governmental Redemp - 2016 Capital Asset Bond Fund
742,409.38	1,008,094.35	
	0.00	16,530,795.69 0.00
	0.00	0.00 0.00
742,409.38	1,008,094.35	16,530,795.69 1,008,094.35
	0.00	0.00 0.00
	0.00	0.00 0.00
	0.00	0.00 0.00
742,409.38	293.30	
742,409.38	293.30	16,530,795.69 293.30
3,600.09	1,007,801.05	
3,600.09	0.00	0.00 0.00
	1,007,801.05	0.00 1,007,801.05
742,409.38	1,008,094.35	16,530,795.69 1,008,094.35
742,409.38	1,008,094.35	16,530,795.69 1,008,094.35

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Bryant, AR							Account Summary As of 09/30/2022	it Summary As of 09/30/2022
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	4,697,875.52	-3,334,165.71	682,467.50	1,471,342.91	23,547.94	225,135.06	269,007.74	4,035,210.96
A10 - Receivables	651,969.47	125,544.48	0.00	0.00	00.00	00.0	0.00	777,513.95
A30 - Fixed Assets	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets	00.0	120,946.09	0.00	0.00	0.00	00.00	0.00	120,946.09
Total Asset:	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57
Liability								
L01 - Current Liabilities	663,929.59	1,148,614.03	0.00	0.00	0.00	0.00	0.00	1,812,543.62
L80 - Long Term Liabilities	0.00	12,968,592.92	0.00	0.00	0.00	0.00	0.00	12,968,592.92
Total Liability:	663,929.59	14,117,206.95	0.00	0.00	0.00	0.00	0.00	14,781,136.54
Equity								
Q30 - Equity	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue	11,180,432.07	3,670,175.05	391,177.72	199,887.57	1.76	32,283.66	38,318.64	15,512,276.47
Total Expense	9,535,660.40	3,635,244.43	322,209.30	0.00	0.00	0.00	0.00	13,493,114.13
Revenues Over/Under Expenses	1,644,771.67	34,930.62	68,968.42	199,887.57	1.76	32,283.66	38,318.64	2,019,162.34
Total Equity and Current Surplus (Deficit):	19,218,781.92	1,304,031.96	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	24,465,854.03
Total Liabilities, Equity and Current Surplus (Deficit):	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57

Balance Sheet

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

728.813.61	263,349.68	465,463.93	Total Liabilities, Equity and Current Surplus (Deficit):
728,813.61	263,349.68	465,463.93	Total Equity and Current Surplus (Deficit):
373,805.06	1,099.68	372,705.38	Revenues Over/Under Expenses
52,058.16	0.00	52,058.16	Total Expense
425,863.22	1,099.68	424,763.54	Total Revenue
355,008.55	262,250.00	92,758.55	Total Total Beginning Equity:
355,008,55	262,250.00	92,758.55	Q30 - Equity
			Equity
728,813.61	263,349.68	465,463.93	Total Asset:
728,813,61	263,349.68	465,463.93	A01 - Cash & Equivalents
			Asset
Total	606 - W/WW Ref Rev Bonds 2017 DSR	604 - W/WW Ref Rev 2017 Bd Fr	Category

Balance Sheet Account Summary As of 09/30/2022	Total	23,868,656.93 41,840.67 23,910,497.60	23,910,497.60 23,910,497.60	Page 1 of 1
	999 - Pooled Cash	23,868,656.93 41,840.67 Total Asset: 23,910,497.60		
Bryant, AR	Category	Asset A01 - Cash & Equivalents A50 - Other Assets Tota	Liability L01 - Current Liabilities Total Li	11/10/2022 2:13:05 PM

Bryant, AR

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 001 - Genera	al Fund		-	-			
	00 - Administration						
Revenue							
	15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73	19.43 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10	
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	
C-1		,	,	,			2012070
	60 - Miscellaneous Revenue	1 000 00	1 000 00	2 (02 08	10.046.88	0.046.00	1 004 00 %
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88		1,004.69 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
Category: R	62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
Category: R	85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense							
	01 - Personnel Expense						
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69	23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90	46.08 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19	29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44	-3.69 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	11,807.73	73,023.74	31,314.38	30.01 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	0.00	449.96	630.04	58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42	28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82	37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05	80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00	66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08	32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07	95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	
	Category: E01 - Personnel Expense Total:	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	
Category: Fi	10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83	68.20 %
001-0100-5104	Repairs & Maint - Building Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45	-44.26 %
001-0100-5110	Utilities - Electric	8,400.00		643.16			
001-0100-5111	Utilities - Gas	1,000.00	8,400.00 1,000.00	6.14	4,222.43 888.83	4,177.57	49.73 % 11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	111.17	10.17 9
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	76.29	21.54 9
001-0100-5116	Communication Exp - Cellular					1,860.77	
001-0100-5120	Insurance - Property	7,440.00 4,136.00	7,440.00	638.04 0.00	5,450.97 0.00	1,989.03	26.73 %
001-0100-5130	Sanitation	1,080.00	4,136.00 1,080.00	87.42	785.92	4,136.00	
001 0100-0100	Santation	1,000.00	1,000.00	07.42	765.52	294.08	21.23

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Category: E20 - \	/ehicle Expense						
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30 - S	Supply Expense						
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
	Category: E30 - Supply Expense Total:	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: F40 - (Operations Expense						
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
	Category: E40 - Operations Expense Total:	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55 - I	Professional Services						
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25	42,372.75	50.78 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	-196.66	-196.66 %
	Category: E55 - Professional Services Total:	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
Category: E60 -	Miscellaneous Expense						
001-0100-5600	Miscellaneous Expense	100.00	100.00	59.41	13,698.76		.3,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
	Category: E60 - Miscellaneous Expense Total:	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
Category: E68 -	Donation Expense						
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Category: E80 -	Fixed Assets						
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: E85 -	Interest Expense						
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Depar	tment: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 -	Information Technology						
Expense							
Category: E01 -	Personnel Expense						
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
Category: E60 -	Miscellaneous Expense						
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
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001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
	Category: E60 - Miscellaneous Expense Total:	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: E80	- Fixed Assets						
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
	Category: E80 - Fixed Assets Total:	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
De	partment: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
		400,000.00	400,050.00	7,211.50	203,007.20	157,502.74	40.3070
•) - Planning & Development						
Revenue							
) - Taxes - Sales	0.00	64,000,00	0.00	72 200 17	126 200 17	112.05.0/
001-0120-4656	Alcohol Sales Tax Collected	0.00	-64,000.00	0.00	72,290.17	136,290.17	112.95 %
	Category: R10 - Taxes - Sales Total:	0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
Category: R20) - Licenses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,370.24	40,064.18	-9,935.82	19.87 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	350.00	905.00	-95.00	9.50 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	-4,500.00	255.00	2,954.00	7,454.00	65.64 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	-35,000.00	585.00	23,166.41	58,166.41	66.19 %
	Category: R20 - Licenses Permits & Fees Total:	474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
Category: R60) - Miscellaneous Revenue						
001-0120-4600	Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
	Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
Expense							
Category: E01	- Personnel Expense						
001-0120-5000	Salary Expense	392,488.88	392,488.88	44,973.41	275,303.08	117,185.80	29.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	3,416.90	20,726.91	9,667.84	31.81 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	6,762.52	40,617.95	18,375.63	31.15 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	5,011.46	42,225.58	17,911.34	29.78 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	1,605.79	7,493.03	3,906.97	34.27 %
	Category: E01 - Personnel Expense Total:	562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
Category: E10) - Building & Grounds Exp						
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %
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						Variance	• • • • • • • • • • • • • • • • • • • •
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	319.57	2,873.28	2,286.72	44.32 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
c	Category: E10 - Building & Grounds Exp Total:	8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
Category: E20 - V	ehicle Expense						
001-0120-5200	Fuel Expense	8,500.00	8,500.00	920.28	7,246.70	1,253.30	14.74 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
Category: E30 - S	upply Expense						
001-0120-5300	Supplies - Office	2,000.00	2,000.00	15.26	1,280.89	719.11	35.96 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	12.33	675.03	1,324.97	66.25 %
	Category: E30 - Supply Expense Total:	4,000.00	4,000.00	27.59	1,955.92	2,044.08	51.10%
Category: E40 - O	perations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	395.20	7,623.93	2,376.07	23.76 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	50.00	20,764.66	-764.66	-3.82 %
	Category: E40 - Operations Expense Total:	42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
Category: E55 - P	rofessional Services						
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	0.00	330.00	9,670.00	96.70 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,120.00	18,030.00	-1,030.00	-6.06 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	32.30	268.20	29,731.80	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	52.13 %
	Category: E55 - Professional Services Total:	52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
	Aiscellaneous Expense						
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	0.00 %
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14	-1,413.14	
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00	0.00	1,716.01	38,308.99	95.71 %
	Category: E60 - Miscellaneous Expense Total:	41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
Category: E80 - F			10 650 00	1.101.22	0.005.00	2 64 4 22	20 57 0/
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
Category: E85 - I		202.00	200.00	0.00	0.00	202.02	100.00.0/
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 % 100.00%
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	
	Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 012	0 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - E	Engineering						
Expense							
	Personnel Expense		1 1 25 00	0.00	1 1 2 2 0 5	2.04	0.07.0/
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00 5,000.00	2,000.00 5,000.00	312.88 742.75	1,018.95 1,539.01	981.05 3,460.99	49.05 % 69.22 %
001-0160-5060	Travel & Training Expense Category: E01 - Personnel Expense Total:	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
		11,135.00	1,133.00	1,000.00	0,000.02	-,50	33.3E/0
Category: E10 - E 001-0160-5116	Building & Grounds Exp Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12 %
	Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	179.68	1,617.89	182.11	
		1,000.00	2,000.00	2, 5.00	2,027.05	102.11	20.12/0
Category: E20 - \ 001-0160-5200		5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %
001-0100-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	0,229.90	-2,823.30	-52.55 70

		Original	Current	Deried	Fiscal	Variance	Dessesse
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable	Percent
			-	Activity	Activity	(Unfavorable)	Kemanning
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
	Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
Category: E	30 - Supply Expense						
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
	Category: E30 - Supply Expense Total:	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
Category: Fi	60 - Miscellaneous Expense						
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
001 0100 0000	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
6 -1		20,000100	10,000.00	0.00	1,100.27	5,405.75	05.11/0
	30 - Fixed Assets	12.052.02	12 050 00				
001-0160-5808	Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
	Category: E80 - Fixed Assets Total:	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
Category: E8	35 - Interest Expense						
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
	Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Donartmont: 02	00 - Animal Control	•				_ ,	
Revenue	oo - Anima Control						
	20 - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
.			25,500.00	3,330,30	21,574.67	0,115.15	27.34/0
	40 - Fines & Forfeitures	c					
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
	52 - Intergovernmental Tsfrs						
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
	Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense							
Category: EC	01 - Personnel Expense						
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	4,876.17	33,028.43	22,928.83	40.98 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	39,206.72	35,869.34	47.78 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060	Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
	LO - Building & Grounds Exp						
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %

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		Original	Current	Deried	Ficcol	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	
			17.1				-
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5116	Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 % 24.70 %
01-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45 83.42	16.68 %
001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58 910.36	109.64	10.75 %
01-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00 4,000.00	82.13 236.22	2,721.79	1,278.21	31.96 %
01-0200-5142	Janitorial Supplies and Main	4,000.00 1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
001-0200-5145	Tools ategory: E10 - Building & Grounds Exp Total:	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
	• •	05,170.00	05,170.00	3,000.03	52,005.05	55,270102	0010070
Category: E20 - Ve		4 500 00	4 500 00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5200	Fuel Expense	4,500.00	4,500.00			6,711.19	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46 0.00	1,988.81 1,076.24	300.69	21.84 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93 14,576.93	1,376.93 14,576.93	861.79	9,037.80	5,539.13	38.00%
	Category: E20 - Vehicle Expense Total:	14,576.95	14,576.95	801.75	5,037.80	3,339.13	38.0078
Category: E30 - Su							
001-0200-5300	Supplies - Office	1,250.00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	41.51	242.76	107.24	30.64 %
01-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5322	Supplies - Operating	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5350	Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
Category: E40 - O	perations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
	Category: E40 - Operations Expense Total:	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
Category: E55 - Pi	ofessional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
Category: E60 - N	liscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	5.00	485.00	515.00	51.50 %
001-0200-5604	Hardware - New & Renewals	2,000.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
(Category: E60 - Miscellaneous Expense Total:	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
Category: E72 - B	and Expanse						
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37 %
001 0200 3040	Category: E72 - Bond Expense Total:	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		-,		
Category: E80 - Fi		51 000 00	51 000 00	F3F 61	2 026 10	47 162 91	02 49 9/
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48 %
	Category: E80 - Fixed Assets Total:	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category: E85 - Ir	nterest Expense						
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	
	Category: E85 - Interest Expense Total:	300.00	300.00	63.29	396.16	-96.16	-32.05%
	Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
	nent: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Dongst	nent. 0200 - Annual Control Surplus (Dencit):	-225,501.71	223,301.71	3,514.50	1,000.07	227,572.74	55.557
•	Construction of the second statement of the second statement of the second statement of the second statement of						
Department: 0300 - C	Court						
Department: 0300 - C Revenue							
Department: 0300 - C Revenue Category: R40 - F	ines & Forfeitures	200.00	200.00	40.42	162.00	26.02	10 40 0
Department: 0300 - C Revenue		200.00 26,000.00	200.00 26,000.00	18.12 2,190.68	163.08 19,716.12	-36.92 -6,283.88	

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		<u> </u>		- 570 - 185 I		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
				20202 202020 COM			
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
	50 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Category: R6	64 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
	Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense							
• 10000 • 11 000 000 000 000	1 - Personnel Expense						
001-0300-5000	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	2,487.21	16,514.33	6,159.81	27.17 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	225.33	194.67	46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: E1	0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E3	0 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
Category: F4	0 - Operations Expense						
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Catagony FF		•				-,	
Category: E5 001-0300-5553	5 - Professional Services Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00.9/
001-0300-5589	Prof Services - Advertising Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	500.00 1,348.84	100.00 % 26.98 %
001 0300 3303	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	1,348.84	33.62%
		3,300.00	5,500.00	0.00	3,031.10	1,040.04	33.02/0
• • •	0 - Miscellaneous Expense	4 0 7 0 0 0	4				
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
	Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
		1226	72	23	51	5)	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Par	ks						
Revenue							
Category: R62 - Inte	rgovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	556,722.00	-185,570.00	25.00 %
Cate	gory: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
Category: R66 - Sale	e of Equipment						
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	2,120.02	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
	Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense							
Category: E01 - Per	sonnel Expense						0.010.00.00
001-0400-5000	Salary Expense	409,938.00	409,938.00	46,399.98	301,355.63	108,582.37	26.49 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	6,068.13	931.87	13.31 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	3,540.47	23,895.67	10,752.94	31.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	314.50	585.50	65.06 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00	-11.13 % 25.90 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72 27,432.61	32.90 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46 14.95	55,890.17 419.75	630.25	60.02 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00 500.00	1,050.00 500.00	0.00	518.06	-18.06	-3.61 %
001-0400-5055	Uniform Expense	6,000.00	6,000.00	692.31	4,615.40	1,384.60	23.08 %
001-0400-5057	Vehicle Allowance Travel & Training Expense	10,400.00	10,400.00	60.00	5,709.63	4,690.37	45.10 %
001-0400-5060	Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
540 D.		843,301.38	843,301.38	04,720.05	500,000.02	255,240.50	50.277
	Iding & Grounds Exp	1 5 2 6 0 0	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5120	Insurance - Property Tools	1,526.00 2,000.00	2,000.00	56.10	2,017.22	-17.22	-0.86 %
001-0400-5145 Cat	tegory: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	56.10	2,017.22	1,508.78	
Category: E20 - Vel 001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,572.33	18,032.52	-3,032.52	-20.22 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-54.19	
001-0400-3223	Category: E20 - Vehicle Expense Total:	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
Category: E30 - Sup	pply Expense						
001-0400-5350	Postage Expense	600.00	600.00	0.00	154.48	445.52	74.25 %
	Category: E30 - Supply Expense Total:	600.00	600.00	0.00	154.48	445.52	74.25%
Category: E40 - Ope						0.00	
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
Category: E55 - Pro					1 000 00	1 000 00	20.00.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	
001-0400-5586	Prof Services - Other Category: E55 - Professional Services Total:	30,550.00 35,550.00	30,550.00 35,550.00	3,020.00 7,020.00	24,595.00 28,595.00	5,955.00 6,955.00	
Category: E60 - Mis 001-0400-5600	scellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45	
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58	
	tegory: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	15,259.70	2,845.30	
Category: E72 - Bo		12	ал — [—]				
001-0400-5840	Principal for Loans	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00 %
	Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	
Category: E80 - Fix	ed Assets						

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		O latal	C	D. i. I	5 1	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
1.000000000000					•	•	J
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
Category: E85 - In							
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
	Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
	Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
Department: 0410 - P	arks - Mills Park & Pool						
Revenue							
Category: R50 - Sa	ale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
Category: E01 - Pe	ersonnel Expense						
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
Category: E10 - B	uilding & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	ategory: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
Category: E30 - Su							
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
Category: E80 - Fi	xed Assets						
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
	Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
	Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410	0 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - P	arks - Midland						
Revenue							
Category: R74 - S	ponsorships						
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
	Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense							
Category: E10 - B	uilding & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
C	ategory: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: E80 - F	ixed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Departn	nent: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - F	Parks - Bishop						
Revenue							
the second s	Membership Fees	225 000 00	225 000 00	12.050.00	120 001 55	205 000 45	C1 47 0
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45	61.47 %
001-0430-4304	Membership Silver Sneakers Category: R30 - Membership Fees Total:	35,000.00 370,000.00	35,000.00 370,000.00	5,128.00 18,187.00	36,147.00 165,238.55	1,147.00 -204,761.45	103.28 % 55.34%
		370,000.00	370,000.00	18,187.00	105,258.55	-204,701.45	33.34/
Category: R33 - F				1 1 5 0 0 0	22,222,02	16 255 00	26.40.0
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00	36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00	110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00 0.00	22,727.00 39,234.00	-3,723.00 -25,766.00	14.08 % 39.64 %
001-0430-4354	Tournaments Category: R33 - Rental Fees Total:	65,000.00 150,995.00	65,000.00 150,995.00	4,530.00	106,851.00	-44,144.00	29.249
		150,555.00	150,555.00	4,550.00	100,051.00		23.24/
Contract of the second s	Park Program Fees		60 000 00	1 7 12 00	0.640.00	52 204 00	04 72 0
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00	84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60 -2,156.60	49.63 9
001-0430-4382	Pool Swim Lessons	55,000.00 156,000.00	55,000.00 156,000.00	3,093.00 9,353.00	52,843.40 81,603.80	-2,156.60	3.92 % 47.69%
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,555.00	81,005.80	-74,350.20	47.057
Category: R50 - S							
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45	4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80	3.59 9
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00 0.00	617.00	-9,383.00	93.83 % 25.46 %
001-0430-4534	Red Cross Programs Category: R50 - Sale of Services Total:	12,000.00 102,000.00	12,000.00 102,000.00	2,062.00	8,945.00 86,194.75	-3,055.00 -15,805.25	15.509
		102,000.00	102,000.00	2,002.00	80,194.75	-15,805.25	13.50/
	Miscellaneous Revenue	5 000 00	5 000 00	222.00	2 206 74	1 (02.20	22.07.0
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26 -1,693.26	33.87 9
,	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,095.20	33.87%
Category: R74 - S							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
-	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense	Personnel Expense						
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88	26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63	-11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95	-34.40 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34	9.98 9
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08	48.64 9
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46	-11.13 9
001-0430-5030	APERS Expense	58,750.17	58,750.17	6,539.16	43,925.49	14,824.68	25.23 9
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	3,916.92	35,219.65	17,752.31	33.51 9
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35	-2.45 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42	50.51 %
	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.709
Category: E10 - I	Building & Grounds Exp						
	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72	45.21 9
001-0430-5102		78,000.00	78,000.00	0.00	40,147.54	37,852.46	48.53 9
<u>001-0430-5102</u> 001-0430-5104	Repairs & Maint - Grounds						
	Repairs & Maint - Grounds Repairs & Maint - Pool	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25	-110.21
001-0430-5104			55,000.00 7,000.00	2,349.42 0.00	115,617.25 107.46	-60,617.25 6,892.54	
001-0430-5104 001-0430-5105	Repairs & Maint - Pool	55,000.00	The second se			CONTRACTOR AND	-110.21 % 98.46 % 14.67 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
	Category: E10 - Building & Grounds Exp Total:	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: F20	- Vehicle Expense	ā.	3	a	ā.	605	
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
Contraction of the local distance of the loc	Category: E20 - Vehicle Expense Total:	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Cata		20,000.00	20,000.00	LISISE	11,500.00	0,415.20	42.1070
and the second	- Supply Expense	2 500 00	2 5 0 0 0 0	102 51	2 2 2 2 2 2 2 2	700.00	
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
	- Operations Expense						
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
	Category: E40 - Operations Expense Total:	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55	- Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
	Category: E55 - Professional Services Total:	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80	- Fixed Assets						
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
	Category: E80 - Fixed Assets Total:	81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
	Expense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
D							
Depa	artment: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440	- Parks - Alcoa						
Revenue							
	- Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74	- Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Evponce		ಂಗಿ ಕಾರ್ಯದ ಮಾನವನ್ನು			_,	,	
Expense Category: E10	- Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15 000 00	1 220 95	6 534 00	0 475 03	EC E1 0/
001-0440-5110	Utilities - Electric	3,500.00	15,000.00 3,500.00	1,330.85 767.18	6,524.08	8,475.92	56.51 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	7,226.32 686.47	-3,726.32 369.53	-106.47 % 34.99 %
001 0110-0112	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	2,194.38	14,436.87		26.18%
	care bory, Ero - banang a drounds cyp foldi.	19,000,00	13,330.00	2,134.30	14,430.07	5,119.13	20.10%

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category: E80 -	- Fixed Assets						
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
	Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Der	partment: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 -		19,990.00	10,000100	,		,	
Revenue							
	- Park Program Fees Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
001-0450-4260	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
						75.00	1.50%
	Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense							
•	- Building & Grounds Exp	7 000 00	7 000 00	277.02	1 100 14	5,839.86	83.43 %
001-0450-5104	Repairs & Maint - Grounds	7,000.00 4,000.00	7,000.00 4,000.00	377.92 0.00	1,160.14 0.00	4,000.00	100.00 %
001-0450-5110	Utilities - Electric Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
				377.92	1,160.14	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00				
Depa	artment: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25 %
Department: 0500	- Fire						
Revenue							
• •	- Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00 %
001-0500-4156	Fire Rescue Funds	700.00 700.00	700.00 700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.0070
Category: R33		18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
001-0500-4350	Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
Cotogomu D60		,					
001-0500-4600	- Miscellaneous Revenue Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219,48	1,387.79 %
001-0500-4000	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48		1,287.79%
Catagony P62	- Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	25.00 %
001 0300 1025	Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
Category: R66	- Sale of Equipment						
001-0500-4900	Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
	Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense		-170 3172					
	- Personnel Expense						
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	30.96 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	5.13 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	30.43 %
001-0300-3020	Unemployment Expense	3,000.00	3,000.00	0.00	1,539.01	1,460.99	48.70 %
		62,000.00	62,000.00	0.00	57,497.42	4,502.58	
001-0500-5022	Worker's Comp Expense						
001-0500-5022 001-0500-5025	Worker's Comp Expense APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	34.01 /
001-0500-5022 001-0500-5025 001-0500-5030	APERS Expense	7,467.72 651,293.37	7,467.72 651,293.37	724.43 68,011.52	4,867.87 465,572.90	2,599.85 185,720.47	
001-0500-5022 001-0500-5025 001-0500-5030 001-0500-5035	APERS Expense LOPFI Expense	7,467.72 651,293.37 -170,000.00					28.52 %
001-0500-5022 001-0500-5025 001-0500-5030 001-0500-5035 001-0500-5036	APERS Expense LOPFI Expense LOPFI Perm Advance	651,293.37 -170,000.00	651,293.37	68,011.52	465,572.90	185,720.47	28.52 % 44.29 %
001-0500-5022 001-0500-5025 001-0500-5030 001-0500-5036 001-0500-5036	APERS Expense LOPFI Expense LOPFI Perm Advance Health Insurance Expense	651,293.37 -170,000.00 440,880.12	651,293.37 -170,000.00 440,880.12	68,011.52 0.00	465,572.90 -94,714.53	185,720.47 -75,285.47	28.52 % 44.29 % 31.99 %
001-0500-5022 001-0500-5025 001-0500-5030 001-0500-5035 001-0500-5036	APERS Expense LOPFI Expense LOPFI Perm Advance	651,293.37 -170,000.00	651,293.37 -170,000.00	68,011.52 0.00 34,938.84	465,572.90 -94,714.53 299,826.28	185,720.47 -75,285.47 141,053.84	28.52 % 44.29 % 31.99 % 84.11 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0500-5061	Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46	78.44 %
	Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
	Building & Grounds Exp						
001-0500-5102	Repairs & Maint - Building	37,233.18	59,133.18	2,167.29	22,856.63	36,276.55	61.35 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	5,535.58	41,006.47	-1,106.47	-2.77 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	301.79	6,130.86	-630.86	-11.47 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	721.80	4,496.30	2,503.70	35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116 001-0500-5120	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5130	Insurance - Property Sanitation	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5141	Pest/Chem/Seed/Fert	2,900.00 2,000.00	2,900.00 2,000.00	314.70 86.50	2,404.23 916.93	495.77	17.10 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	1,083.07 3,052.50	54.15 % 22.61 %
001-0500-5145	Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
	Category: E10 - Building & Grounds Exp Total:	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
Category: E20 -	Vehicle Expense			,		,	
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
	Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: E30 -	Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
	Category: E30 - Supply Expense Total:	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
0,	Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
and the second	Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
and the second second second second	Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
6 -1	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72 -	Construction of the standard	100 000 51	100 000 54	1.000.00			
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
Category: E80 -							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

		Ortoinal	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
Category: E85 - Int	terest Expense						
001-0500-5850	Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
	Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
	Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fi Revenue	re - Springhill Vol						
Category: R15 - Ta	ixes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense							
Category: E30 - Su 001-0510-5323	ipply Expense Material and Maint	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24 %
001-0310-3323	Category: E30 - Supply Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
	Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
5			-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
	: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	-4,626.71	-1,040.93	10,407.14	23,113.03	433.3770
Department: 0600 - Po Revenue	blice						
Category: R40 - Fi	nes & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	22.53%
Category: R60 - M	liscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	6,050.03 %
Ca	ategory: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
Category: R62 - In	tergovernmental Tsfrs						
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
Ca	tegory: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
Category: R66 - Sa					0.00	25,000,00	100.00.0/
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00 -25,000.00	100.00 % 100.00%
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.0070
Category: R68 - D		0.00	0.00	0.00	8 800 00	8,800.00	0.00 %
001-0600-4680	Donation Revenue Category: R68 - Donation Revenue Total:	0.00	0.00	0.00 0.00	8,800.00 8,800.00	8,800.00	0.00%
	•	0.00	0.00	0.00	0,000.00	0,000.00	0.007.
Category: R70 - G	rant Revenue Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	31.62 %
001-0600-4700 001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	
0010000 1101	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	
	Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense							
Category: E01 - Po	ersonnel Expense						
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	
001-0600-5010	Overtime Expense	65,000.00	65,000.00	9,401.89	57,498.14	7,501.86	
001-0600-5020	FICA Expense	171,162.38	171,162.38	18,848.62	143,860.69	27,301.69	
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	0.00	1,435.90	1,024.10	
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	
	APERS Expense	12,106.54	12,106.54	1,408.41	9,241.64	2,864.90	
001-0600-5030	The Ende Ende				200 505 40	110 15 4 00	23.47 9
001-0600-5030 001-0600-5035	LOPFI Expense	507,720.15	507,720.15	56,594.64	388,565.19	119,154.96	
		507,720.15 -155,000.00	507,720.15 -155,000.00	56,594.64 0.00	-80,101.75	-74,898.25	
001-0600-5035	LOPFI Expense			20 mm			48.32 %

						Variance	•
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0600 5055	Liniform Expanse						
<u>001-0600-5055</u> 001-0600-5056	Uniform Expense Uniform Expenses - PR Benefit	16,000.00 15,500.00	16,000.00 15,500.00	513.03 1,170.00	10,923.08 10,860.00	5,076.92 4,640.00	31.73 % 29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
-iniziani ali ali ali ali ali ali ali ali ali al	Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: F10	- Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	554.48	4,178.44	821.56	16.43 %
	Category: E10 - Building & Grounds Exp Total:	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	33.92%
Category: E20	- Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	7,877.66	7,877.66	0.00	2,877.66	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
	- Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322 001-0600-5350	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5380	Postage Expense Prisoner Care Expense	1,300.00 500.00	1,300.00 500.00	4.29 0.00	249.88 0.00	1,050.12 500.00	80.78 % 100.00 %
001-0000-5580	Category: E30 - Supply Expense Total:	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
		00,555.45	00,333.45	1,002.70	33,720.75	40,020.70	54.0070
σ,	- Operations Expense	2 000 00	2 000 00	0.00	1.064.00	36.00	1.00.0/
001-0600-5480 001-0600-5525	Dues & Subscriptions	2,000.00 5,900.00	2,000.00	0.00 364.17	1,964.00 858.18	36.00	1.80 % 85.45 %
001-0600-5530	Comm Crime Prevention Outreach Safety Program	2,000.00	5,900.00 2,000.00	307.83	499.00	5,041.82 1,501.00	85.45 % 75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001 0000 3331	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Cohorana FFF					-,	.,	
001-0600-5553	- Professional Services Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
Catogony FCO			,		-,	.,	
001-0600-5604	- Miscellaneous Expense Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
Announce of the second s	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%
		53.	5) (1)				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: F70) - Grant Expense		J. J	10000000 00000 0000 . 0	241 (2012) 141 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) 241 (2012) (2012) 241 (2012) 241 (2012) 241	•	
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E72	2 - Bond Expense						
001-0600-5840	Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
	Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E80) - Fixed Assets						
001-0600-5806	Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808	Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810	Fixed Assets - Equipment	64,780.58	263,978.58	199,197.83	263,978.41	0.17	0.00 %
	Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%
Category: E85	5 - Interest Expense						
001-0600-5850	Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
	Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
	Expense Total:	5,927,140.89	6,130,338.89	876,458.53	4,713,668.14	1,416,670.75	23.11%
	Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Deventer entro 001	0 - Police - Dispatch	,,	, ,				
Revenue	- Police - Dispatch						
	0 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 9
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.329
	Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense							
	1 - Personnel Expense						
001-0610-5000	Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 9
001-0610-5020	FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 9
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E55	5 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64	4 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Category: E80	0 - Fixed Assets						
001-0610-5808	Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001 0010 0000	Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0610-5816	Fixed Assets - Infrastructure						89.58%
	Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	05.507
		23,500.00 797,223.67	23,500.00 797,223.67	0.00 69,205.94	2,448.26 462,944.67	21,051.74 334,279.00	41.93%
001-0610-5816	Category: E80 - Fixed Assets Total:						
001-0610-5816 Depa	Category: E80 - Fixed Assets Total: Expense Total: rtment: 0610 - Police - Dispatch Surplus (Deficit):	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
001-0610-5816 Depa Department: 062	Category: E80 - Fixed Assets Total: Expense Total: rtment: 0610 - Police - Dispatch Surplus (Deficit):	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
001-0610-5816 Depa Department: 062 Revenue	Category: E80 - Fixed Assets Total: Expense Total: artment: 0610 - Police - Dispatch Surplus (Deficit): 0 - Police - SRO	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
001-0610-5816 Depa Department: 062 Revenue	Category: E80 - Fixed Assets Total: Expense Total: rtment: 0610 - Police - Dispatch Surplus (Deficit):	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.939 60.769
001-0610-5816 Depa Department: 062 Revenue Category: R6	Category: E80 - Fixed Assets Total: Expense Total: artment: 0610 - Police - Dispatch Surplus (Deficit): 0 - Police - SRO 4 - Reimbursement	797,223.67 -559,223.67	797,223.67 -559,223.67	69,205.94 -1,483.60	462,944.67 -219,426.52	334,279.00 339,797.15	41.93%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Expense							
and the second sec	L - Personnel Expense						
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	10,290.49	63,676.06	24,479.03	27.77 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-10,858.01	-11,141.99	50.65 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	49,698.26	30,735.34	38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense Category: E01 - Personnel Expense Total:	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
1 N 1 (MAR-)		578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
) - Building & Grounds Exp					2 2 2 2 2 2 2	
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
Category: E60) - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
C	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630) - Police - K9						
Expense							
Category: E30) - Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40) - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
Category: E55	- Professional Services						
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
	Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department, 0700) - Code Enforcement				0,01100	0,200110	5110270
Revenue	- code Emolement						
) - Taxes - Sales						
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	64,000.00	0.00	0.00	0.00	0.00	0.00%
Category: R2() - Licenses Permits & Fees						
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	40,620.00	0.00	0.00	0.00	0.00	0.00%
Category: R6() - Miscellaneous Revenue						
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00 %
XX	Category: R60 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
Elimene -	hevende rotal.	200,020.00	0.00	0.00	0.00	0.00	0.0070
Expense	- Professional Services						
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %
		20,000.00	0.00	0.00	0.00	0.00	0.00 /0

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0700 5571	Brof Sonvicor Engineering	0.00	0.00	-32.30	-32.30	32.30	0.00 %
001-0700-5571	Prof Services - Engineering Category: E55 - Professional Services Total:	10.000.00	0.00	-32.30	-32.30	32.30	0.00%
		10,000.00	0.00	52.50	52.50	SEISO	0.007
0 1	0 - Miscellaneous Expense	60.004.50	0.00	0.00	0.00	0.00	0.001
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00
	Category: E60 - Miscellaneous Expense Total:	68,924.50	0.00	0.00	0.00	0.00	
	Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.009
Depart	ment: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00
	Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68
Fund: 002 - Sales Ta	ax Fund						
Department: 010	00 - Administration						
Revenue							
	LO - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78
	Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78
Category: R8	35 - Interest Revenue						
002-0100-4850	Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49
	Category: R85 - Interest Revenue Total:	250.00	250.00	25.61	226.27	-23.73	9.49
	Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78
Expense							
	52 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00
	Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00
	Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00
De	partment: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50
Fund: 003 - Franchi	ise Fees Fund						
Department: 010	00 - Administration						
Revenue							
	50 - Sale of Services					20 000 001	
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86
	Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11
Category: R8	85 - Interest Revenue						
003-0100-4850	Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73
	Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73
	Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11
Expense							
Category: E6	62 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00
	Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00
De	epartment: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42
	nem montente a la			5			

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		0.1-11	6			Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable	Percent
		iotal buuget	iotal Buuget	Activity	Activity	(Unfavorable)	Remaining
Department: 080	0 - Street						
Expense	Intergovernmental Tefr						
003-0800-5622	2 - Intergovernmental Tsfr Xfer to Fund 185	640,000,20	640,000,00	F2 70C 07	402.020.00	165 171 22	25 45 0/
003-0800-3022	Category: E62 - Intergovernmental Tsfr Total:	649,000.20 649,000.20	649,000.20 649,000.20	53,786.97 53,786.97	483,828.88	165,171.32	25.45 %
		-			483,828.88	165,171.32	25.45%
	Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
ļ	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designa	ted Tax Fund						
Department: 010	0 - Administration						
Revenue							
	5 - Interest Revenue						
005-0100-4850	Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 020	0 - Animal Control						
Revenue							
Category: R10	D - Taxes - Sales						
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
	Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense							
in the second second	2 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Dep	artment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400		0.00	0.00	3,230.30	17,500.07	17,500.07	0.0078
Revenue	J - Parks						
) - Taxes - Sales						
005-0400-4100	Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
	Revenue Total:	593,834.00	593,834.00				
	Revenue rotai.	333,834.00	555,854.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense	Intergovernmental Tefr						
005-0400-5620	- Intergovernmental Tsfr Xfer to General - Park	593,834.00	593,834.00	10 496 00	445 274 00	149 460 00	25.00.0/
000 0-100-0020	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00 49,486.00	445,374.00 445,374.00	148,460.00 148,460.00	25.00 % 25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500) - Fire						
Revenue							
) - Taxes - Sales			gogine salara ana			
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Evenence			J		0.0 - 0.040345.0 0950 • 2	•	
Expense	2 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
005-0500-5020	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
D		0.00	0.00		,		
Department: 060 Revenue	0 - Police						
	.0 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							
Category: E6	2 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 080	00 - Street						
Revenue							
• •	LO - Taxes - Sales	1 701 501 00	1 781 501 00	164 252 66	1 202 490 04	-388,020.06	21.78 %
005-0800-4100	Designated Tax - Street	1,781,501.00 1,781,501.00	1,781,501.00 1,781,501.00	164,353.66 164,353.66	1,393,480.94 1,393,480.94	-388,020.06	21.78%
	Category: R10 - Taxes - Sales Total:			164,353.66	1,393,480.94	-388,020.06	21.78%
_	Revenue Total:	1,781,501.00	1,781,501.00	104,555.00	1,353,480.54	-388,020.00	21.70/0
Expense	2. In the second sector Take						
Category: Et	52 - Intergovernmental Tsfr Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00 %
005-0800-3022	Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
		1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
	Expense Total:					57,358.94	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	189,125.94	
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investr							
	00 - Administration						
Revenue	PE Interact Povenue						
007-0100-4850	85 - Interest Revenue Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
007-0100 4050	Category: R85 - Interest Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
	Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense							
	62 - Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Category: E	85 - Interest Expense						
007-0100-5855	Loss	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79 %
and an	Category: E85 - Interest Expense Total:	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
	Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
De	epartment: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
	Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
	a postava (1990) (1990) (1990) (1990)						

budget keport		Original Total Budget	Current Total Budget	Period Activity	Fiscal: 2022 Po Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 020 - Animal	Control Donation			, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0	
Department: 020	0 - Animal Control						
Revenue	9 Denotion Poyonus						
020-0200-4680	8 - Donation Revenue Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7 596 95	F 0.96 9F	202 47 0/
020-0200-4080	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85 7,586.85	5,086.85 5,086.85	
C		2,500.00	2,500.00	0.00	7,580.85	5,080.85	203.4770
020-0200-4850	5 - Interest Revenue Interest Revenue	5.00	5.00	0.50	4.20	0.61	12 20 0
020-0200-4850	Category: R85 - Interest Revenue Total:	5.00	5.00	0.50	4.39 4.39	-0.61 -0.61	12.20 %
	Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense							
the second s	5 - Professional Services						
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	
	Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Dep	oartment: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund	: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 125	6 of 1995 Court						
Department: 030	0 - Court						
Revenue							
	0 - Fines & Forfeitures						
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
	Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense							
	1 - Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
	0 - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430 030-0300-5435	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5440	Act 1256 City Attorney Act 1256 DFA (State)	28,500.00 167,250.00	28,500.00	2,190.68 0.00	19,716.12	8,783.88	30.82 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	167,250.00 26,000.00	1,966.60	55,388.77 17,699.40	111,861.23 8,300.60	66.88 % 31.93 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	295.74	32.86 %
	Category: E40 - Operations Expense Total:	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
	Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30		4,458.30%
Fur	nd: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30			
		-100.00	-100.00	4,338.30	4,358.30	4,458.50	4,458.30%
Department: 030	9 of 2001 Court Auto						
Revenue							
	0 - Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37 %
	Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
Category: R8	5 - Interest Revenue						
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65 %
	Category: R85 - Interest Revenue Total:	20.00	20.00	0.59	5.07	-14.93	74.65%
	Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
	herende rotun	10,		5,027.55		2,202.33	7.4I/0

Budget Report				FU	1 FISCAL 2022 F		130/2022
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	0 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
	Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 03	1 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/3 Department: 040 Revenue Category: R1							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
	Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
Category: R8	5 - Interest Revenue						
045-0400-4850	Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
	Category: R85 - Interest Revenue Total:	30.00	30.00	2.65	23.28	-6.72	22.40%
	Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense	2 Junto and a start Tofe						
Category: E6 045-0400-5620	2 - Intergovernmental Tsfr Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
045 0400 5020	Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund	: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833 Department: 050 Revenue Category: R1 051-0500-4150		20,000.00	20,000.00	0.00	22,273.17	2,273.17	111.37 %
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
Category: R8	35 - Interest Revenue						
051-0500-4850	Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80 %
	Category: R85 - Interest Revenue Total:	15.00	15.00	0.84	6.93	-8.07	53.80%
	Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense							
• •	10 - Operations Expense	62 622 02	62 620 00	2 200 70	6,889.45	56,730.55	89.17 %
051-0500-5410	Act 833 Expense Category: E40 - Operations Expense Total:	63,620.00 63,620.00	63,620.00 63,620.00	2,389.78 2,389.78	6,889.45	56,730.55	
	Expense Total.	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	
				-2,388.94	15,390.65	58,995.65	
	Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00			58,995.65	
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	56,995.05	133.307
Fund: 055 - Fire 3/ Department: 05 Revenue Category: R							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	
	Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
Category: R	85 - Interest Revenue			88 - 60.007			
055-0500-4850	Interest Revenue	100.00	100.00	5.61	48.52	-51.48	
	Category: R85 - Interest Revenue Total:	100.00	100.00	5.61	48.52	-51.48	
	Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Expense		Ū	Ū		•	(,	
•	2 - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 Department: 0600 Revenue							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R85	5 - Interest Revenue				Contrast Traditional Section 200		
061-0600-4850	Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
	Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
) - Miscellaneous Expense						
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fui	nd: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 0 Department: 0600 Revenue Category: R40 <u>062-0600-4402</u>		12,000.00 12,000.00	12,000.00 12,000.00	407.50 407.50	4,239.24 4,239.24	-7,760.76	64.67 %
C-1	all a la contra	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
062-0600-4850	5 - Interest Revenue Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
002 0000 1000	Category: R85 - Interest Revenue Total:	10.00	10.00	0.33	2.99	-7.01	70.10%
	Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense Category: E40) - Operations Expense	,			,	.,	0 1100/0
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 00	62 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 066 - Federal I Department: 0600 Revenue Category: R85							
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%

Fund: 068 - State Drug Department: 0600 - Revenue Category: R40 - 068-0600-4418		Total Budget	Total Budget	Activity	Activity	•	No. of the second s
Department: 0600 - Revenue Category: R40 -							
Category: R40 -	Fonce						
• • • • • • • • • • • • • • • • • • • •							
068-0600-4418		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Drug Seizure Revenue Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: 885 -	Interest Revenue						
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
and a second	Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27	65.40%
	Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense							
Category: E60 -	Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
F	und: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fun	d						
Department: 0140 -	Stormwater						
Expense							
and the second	Personnel Expense	100 000 07	100 000 07	10 210 21	152 207 42	26,626.55	14.79 %
080-0140-5000	Salary Expense	180,023.97 635.00	180,023.97 635.00	19,219.31 0.00	153,397.42 393.77	20,020.33	
080-0140-5010	Overtime Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78	
<u>080-0140-5020</u> 080-0140-5022	FICA Expense Unemployment Expense	13,820.42	180.00	0.00	97.62	82.38	
080-0140-5022	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49	
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91	
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75	61.81 %
080-0140-5060	Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44	31.17 %
	Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
Category: E10 -	Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
Category: E20 -	Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78	30.08 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90	
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25	
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	
	Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
Category: E30 -	Supply Expense						
080-0140-5300	Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98	
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81	
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	
	Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
	Operations Expense						
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	
080-0140-5520	Public Education Expense	5,000.00 6,200.00	5,000.00 6,200.00	0.00	3,352.75 3,552.75	1,647.25 2,647.25	
	Category: E40 - Operations Expense Total:	0,200.00	0,200.00	0.00	5,552.15	2,047.23	42.707
	Control president and the second and the second secon						
Category: E55 - 080-0140-5571	Professional Services Prof Services - Engineering	129,910.00	129,910.00	0.00	40,566.23	89,343.77	68.77 %

		Original	Comment	Devied	Finant	Variance	Devee
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		U U				•	J
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
	Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
	Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 080	0 - Street						
Revenue							
Category: R10	0 - Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
Category: R1	5 - Taxes - Property						
080-0800-4150	State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151	Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
	Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
Category: R60) - Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
	Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
Category: R62	2 - Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
Category: R64	1 - Reimbursement						
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
Category: R85	5 - Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	category. hos interest nevenue rotal.	115.00					
							27.31%
Fundament	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense Category: F01	Revenue Total:						27.31%
Category: E01	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	
Category: E01 080-0800-5000	Revenue Total: - Personnel Expense Salary Expense	4,441,143.05 649,751.90	4,441,143.05 649,751.90	317,088.02 64,016.89	3,228,094.33 373,242.27	- 1,213,048.72 276,509.63	42.56 %
Category: E01	Revenue Total:	4,441,143.05 649,751.90 169,571.00	4,441,143.05 649,751.90 169,571.00	317,088.02 64,016.89 14,130.91	3,228,094.33 373,242.27 127,178.27	-1,213,048.72 276,509.63 42,392.73	42.56 % 25.00 %
Category: E01 080-0800-5000 080-0800-5005	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement	4,441,143.05 649,751.90	4,441,143.05 649,751.90	317,088.02 64,016.89	3,228,094.33 373,242.27	- 1,213,048.72 276,509.63	42.56 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense	4,441,143.05 649,751.90 169,571.00 7,200.00	4,441,143.05 649,751.90 169,571.00 7,200.00	317,088.02 64,016.89 14,130.91 223.57	3,228,094.33 373,242.27 127,178.27 4,923.58	-1,213,048.72 276,509.63 42,392.73 2,276.42	42.56 % 25.00 % 31.62 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	317,088.02 64,016.89 14,130.91 223.57 4,875.51	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34	42.56 % 25.00 % 31.62 % 43.04 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51	42.56 % 25.00 % 31.62 % 43.04 % 66.10 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 %
Category: E03 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5022 080-0800-5025 080-0800-5030	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 %
Category: E03 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5030 080-0800-5030	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5050 080-0800-5055	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 %
Category: E03 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5030 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 %
Category: E03 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5030 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050	Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 %
Category: E03 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5055 080-0800-5055 080-0800-5060 Category: E10 080-0800-5102 080-0800-5102 080-0800-5110	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0,00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5030 080-0800-5030 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5060 Category: E10 080-0800-5110 080-0800-5111	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0,00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5055 080-0800-5055 080-0800-5060 Category: E10 080-0800-5112	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0,00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5023 080-0800-5030 080-0800-5030 080-0800-5050 080-0800-5050 080-0800-5055 080-0800-5060 Category: E10 080-0800-5102 080-0800-5110 080-0800-5111 080-0800-5112 080-0800-5112	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D- Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 65.35 % -10.25 % 29.94 % 92.50 % 24.55 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5023 080-0800-5030 080-0800-5030 080-0800-5050 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5110 080-0800-5111 080-0800-5112 080-0800-5115 080-0800-5116	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50% 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5030 080-0800-5030 080-0800-5055 080-0800-5055 080-0800-5102 080-0800-5110 080-0800-5112 080-0800-5115 080-0800-5120	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5025 080-0800-5030 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5102 080-0800-5110 080-0800-5112 080-0800-5112 080-0800-5115 080-0800-5120 080-0800-5120 080-0800-5120	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D- Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 24.55 % 6.01 % 100.00 % 12.47 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5023 080-0800-5024 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5012 080-0800-5110 080-0800-5112 080-0800-5112 080-0800-5115 080-0800-5120 080-0800-5130 080-0800-5130 080-0800-5130	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D- Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5023 080-0800-5024 080-0800-5025 080-0800-5030 080-0800-5040 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5050 080-0800-5012 080-0800-5110 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5112 080-0800-5114 080-0800-5130 080-0800-5140 080-0800-5140	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D- Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Main	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00 2,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00 2,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00 86.34	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55 1,494.69	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45 505.31	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 % 25.27 %
Category: E03 080-0800-5000 080-0800-5010 080-0800-5020 080-0800-5022 080-0800-5022 080-0800-5030 080-0800-5030 080-0800-5055 080-0800-5055 080-0800-5110 080-0800-5112 080-0800-5112 080-0800-5115 080-0800-5120 080-0800-5130 080-0800-5140	Revenue Total: Salary Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D- Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76 35,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55 22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20	- Vehicle Expense						
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
Category: E30	- Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
	Category: E30 - Supply Expense Total:	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
Category: F40	- Operations Expense						
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
	Category: E40 - Operations Expense Total:	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
Category: E55	- Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	234,476.98	16,770.08	115,304.64	119,172.34	50.82 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
	Category: E55 - Professional Services Total:	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
Category: E60	- Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
Category: E80							
080-0800-5810	Fixed Assets - Equipment	796,424.36	823,224.36	0.00	352,838.61	470,385.75	57.14 %
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5828	Projects	1,331,681.42	1,331,681.42	0.00	423,129.00	908,552.42	68.23 %
000-0000 3020	Category: E80 - Fixed Assets Total:	2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00	69.33%
C		_,,	_,,	,	,	_,,	
Category: E90 080-0800-5910	- Construction Projects Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
000-0000-3310	Category: E90 - Construction Projects Total:	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
	Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
	Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%

budget hepoit							
		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
· · · · · · · · · · · · · · · · · · ·	Redemp - 2016 Bond						
Department: 0000	0 - Administration						
Expense	Internet of the second s						
110-0000-5626	- Intergovernmental Tsfr Xfer to Other	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
110 0000 0010	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
	Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
	Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Dopartmont: 0100		373,000.00	373,000.00	0.00	0.00	373,000.00	100.00%
Department: 0100 Revenue	- Administration						
	2 - Intergovernmental Tsfrs						
110-0100-4623	Xfer from Other Fund	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
Category: R85	- Interest Revenue						
110-0100-4855	Gain on Investment	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
	Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
	Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110) - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Ser	vice Reserve Fund						
Department: 0100 Revenue) - Administration						
	- Interest Revenue						
113-0100-4850	Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
	Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense							
Category: E62 113-0100-5626	- Intergovernmental Tsfr Xfer to other fund	2 000 00	2 000 00	1 21 4 4 6	2 600 00	1 600 00	
115-0100-5626	Category: E62 - Intergovernmental Tsfr Total:	2,000.00 2,000.00	2,000.00 2,000.00	1,314.16 1,314.16	3,600.09 3,600.09	-1,600.09	-80.00 % -80.00%
						-1,600.09	
Dana	Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
1125-1125 • 113	artment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	13 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bor Department: 0000 Revenue							
	- Intergovernmental Tsfrs						
114-0000-4623	Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
	Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense							
and the second sec	- Bond Expense						
114-0000-5722	Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
	- Interest Expense						
114-0000-5850	Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00 %
	Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
	Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
Depa	artment: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

budget hepoirt		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0100) - Administration						
Revenue	Tavas Salas						
114-0100-4610	J - Taxes - Sales Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
114-0100-4010	Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
			2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	213,322.15	2,322,408.23	-040,035.75	21.7870
Department: 0400 Revenue	0 - Parks						
Category: R85	5 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
	Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense							
	2 - Intergovernmental Tsfr						
114-0400-5626	Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
	Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 An	nend 78						
Department: 010 Revenue	0 - Administration						
	0 - Taxes - Sales						55 50 0/
167-0100-4610	Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
	Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	
	Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street B Department: 080 Revenue							
	2 - Intergovernmental Tsfrs		6 10 000 00	52 705 07	102 024 62	105 105 50	25 45 0/
185-0800-4627	Xfer from Other	649,000.20	649,000.20 649,000.20	53,786.97 53,786.97	483,834.62 483,834.62	-165,165.58 -165,165.58	
	Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	645,000.20	55,780.57	405,054.02	-105,105.58	23.4370
• •	5 - Interest Revenue	0.00	0.00	210.06	620.61	620.61	0.00 %
185-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	210.96 210.96	620.61	620.61	
	Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense							
the second s	2 - Bond Expense	260,000,00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
<u>185-0800-5722</u> 185-0800-5724	Bond Principal Pmt Bond Fees	360,000.00 1,008.00	1,008.00	83.33	749.97	258.03	
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	
and the second	Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	
	Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50		1,729.62%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50		1,729.62%
	runa. 105 - Street Bond 2010 D5 Sulpids (Dentit).	5,450.44	5,450.44	55,514.00	20 11/00100	,	2,. 20102/0

5		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 186 - Street Bo							
Department: 0800	- Street						
Revenue	Interest Devenue						
186-0800-4850	- Interest Revenue	0.00	0.00	512.74	1 261 01	1 261 01	0.00 %
100 0000 4050	Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91 1,361.91	1,361.91 1,361.91	0.00 %
	Revenue Total:						
	Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense							
186-0800-5626	- Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	5.74	5.74	0.00.0
100 0000 5020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	-5.74 -5.74	0.00 %
	Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fun	d: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Stre Department: 0800							
Revenue							
Category: R85	- Interest Revenue	0.00	0.00	0.010.00	27 767 64		
187-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38 9,910.38	27,767.81	27,767.81	0.00 %
					27,767.81	27,767.81	0.00%
	Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Expense							
	- Construction Projects	2 202 222 22					
187-0800-5900	Construction Projects Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24 %
	· · · · · · · · · · · · · · · · · · ·	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2	2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fun Department: 0140 Revenue							
	- Sale of Services						
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
	Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense							
Category: E62 -	Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
	Expense Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
De	partment: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900 -	- Water					,	
Revenue							
Category: R50 -	- Sale of Services						
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,736.00	33,888.09	-4,611.91	11.98 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,689.70	139,447.95	-10,552.05	7.03 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
	Sales - CAW System Devel	6,529.00	6,529.00	600.25	8,930.00	2,401.00	136.77 %
500-0900-4540							
500-0900-4540 500-0900-4542 500-0900-4544	Sales - FSDWA Water Misc Income	39,600.00 98,737.00	39,600.00 98,737.00	3,374.40 13,825.00	29,931.29 177,335.82	-9,668.71 78,598.82	24.42 % 179.60 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,225.00	22,825.00	5,825.00	134.26 %
500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %
	Category: R50 - Sale of Services Total:	5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%
Category: R60	- Miscellaneous Revenue						
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	-3,427.61	37,106.62	32,106.62	742.13 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	600.00	38,118.00	3,118.00	108.91 %
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,550.00	3,000.00	-1,500.00	33.33 %
	Category: R60 - Miscellaneous Revenue Total:	44,500.00	44,500.00	-1,277.61	78,224.62	33,724.62	75.79%
Category: R62	- Intergovernmental Tsfrs						
500-0900-4623	Xtrf to Other	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00 %
500-0900-4625	Xfer from Water	0.00	0.00	3,475,000.00	3,475,000.00	3,475,000.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,476,350.00	3,476,350.00	3,476,350.00	0.00%
	Revenue Total:	5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%
Expense							
in the second second	- Personnel Expense						
500-0900-5000	Salary Expense	571,573.77	571,573.77	63,035.75	398,434.37	173,139.40	30.29 %
500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %
500-0900-5020	FICA Expense	44,996.66	44,996.66	5,007.85	31,648.37	13,348.29	29.67 %
<u>500-0900-5022</u>	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %
500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %
500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %
500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %
500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %
<u>500-0900-5055</u>	Uniform Expense	10,392.85	10,392.85	527.35	6,142.28	4,250.57	40.90 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82	3,275.18	36.39 %
	Category: E01 - Personnel Expense Total:	1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%
Category: E10	- Building & Grounds Exp						
500-0900-5102	Repairs & Maint - Building	12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %
500-0900-5110	Utilities - Electric	60,000.00	60,000.00	3,934.89	36,185.50	23,814.50	39.69 %
500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %
500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 9
500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	908.18	8,214.10	6,785.90	45.24 %
500-0900-5120	Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00	100.00 %
<u>500-0900-5130</u>	Sanitation	1,800.00	1,800.00	384.38	2,217.93	-417.93	-23.22 %
500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06	1,520.84	9,979.16	86.78 % 1.35 %
500-0900-5145	Tools	12,500.04	12,500.04	0.00	12,330.70 72,659.48	169.34 68,117.64	48.39%
	Category: E10 - Building & Grounds Exp Total:	140,777.12	140,777.12	6,212.31	72,035.40	08,117.04	40.337
) - Vehicle Expense					7 702 00	
500-0900-5200	Fuel Expense	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %
500-0900-5210	Service & Repair - Vehicle	50,789.96	50,789.96	6,891.14	15,081.77	35,708.19	
500-0900-5218	Tire Expense	12,000.00	12,000.00	332.93	4,609.92	7,390.08	
500-0900-5225	Insurance Expense - Vehicle	7,638.47	7,638.47	0.00 14,278.97	6,859.62 72,767.43	778.85 51,661.00	
	Category: E20 - Vehicle Expense Total:	124,428.43	124,428.43	14,2/0.3/	12,101.43	51,001.00	41.527
and a second) - Supply Expense						10 55 5
500-0900-5300	Supplies - Office	5,499.96	5,499.96	638.79	3,162.26	2,337.70	
<u>500-0900-5322</u> 500-0900-5350	Supplies - Operating Postage Expense	265,700.00 96,000.00	265,700.00 96,000.00	23,485.40 0.92	106,020.24 1,861.17	159,679.76 94,138.83	

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		Original	Current	Deried	Ficeal	Variance	Dorsont
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
500 0000 5260	Control Mathematica CANN						
500-0900-5360	Cost of Water from CAW	1,468,524.00	1,468,524.00 1,835,723.96	122,982.36	962,143.60 1,073,187.27	506,380.40 762,536.69	34.48 %
	Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	147,107.47	1,0/3,18/.2/	762,536.69	41.54%
	0 - Operations Expense						2 10000000000
500-0900-5475	Credit Card Fees	106,380.00	106,380.00	17,893.74	102,241.65	4,138.35	3.89 %
500-0900-5480	Dues & Subscriptions	33,492.00	33,492.00	2,906.95	20,646.42	12,845.58	38.35 %
500-0900-5515 500-0900-5530	Elections or Permit Fee Exp	0.00	0.00	41,318.40 89.16	41,318.40	-41,318.40	0.00 %
500-0900-5535	Safety Program Sales Tax Expense	1,500.00 315,000.00	1,500.00 315,000.00	29,948.76	2,348.24 209,611.03	-848.24 105,388.97	-56.55 % 33.46 %
500 0900 3335	Category: E40 - Operations Expense Total:	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
C-1		100,07 2100	100,07 2100	52,207102	0,0,2001,1	00,200.20	27.0770
500-0900-5550	5 - Professional Services Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586	Prof Services - Other	82,362.08	82,362.08	10,283.90	51,969.56	30,392.52	36.90 %
500-0900-5589	Prof Services - Printing	0.00	0.00	175.00	175.00	-175.00	0.00 %
Contraction of the second s	Category: E55 - Professional Services Total:	108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
Category: F6	0 - Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	63,921.05	64,858.26	-63 858 26	·6,385.83 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
	Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
Category: E6	2 - Intergovernmental Tsfr						
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5626	Xfer to Other	0.00	0.00	100,193.80	100,193.80	-100,193.80	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	5,250.00	37,518.00	-2,518.00	-7.19 %
	Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
Category: E7	2 - Bond Expense						
500-0900-5724	Bond Fees	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04 %
	Category: E72 - Bond Expense Total:	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
Category: F8	0 - Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
500-0900-5821	Capital Other Equipment	0.00	0.00	110,977.00	110,977.00	-110,977.00	0.00 %
	Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
Category: F8	5 - Interest Expense				2	5	
<u>500-0900-5850</u>	Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00 %
000000000000	Category: E85 - Interest Expense Total:	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
					6,318,201.73		
	Expense Total:	7,812,258.82	7,812,258.82	869,511.94		1,494,057.09	19.12%
	Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 095	0 - Wastewater						
Revenue							
	0 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	12,050.00	-1,700.00	12.36 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	-1,659,230.59	29.75%
	0 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	4,700.00	42,150.00	-7,850.00	15.70 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	15.80%
	Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense							
1993 (A.S. 1994) - A.	0 - Miscellaneous Expense						
500-0950-5600	Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
	Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E62	- Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00	7.93 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	5,000.00	38,300.00	11,700.00	23.40 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	234,166.50	3,779,964.00	334,036.00	8.12%
	Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46	8.25%
D	epartment: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	322,833.96	97,732.67	-1,319,904.33	93.11%
	Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	162.56%
Fund: 510 - Wastew	ater Fund						
Department: 0900	0 - Water						
Revenue							
) - Miscellaneous Revenue						
510-0900-4600	Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89	112.89 %
	Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	112.89	112.89	12.89	12.89%
Category: R62	2 - Intergovernmental Tsfrs						
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00%
	Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	100.00%
Expense							
Category: E40) - Operations Expense						
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00 %
	Category: E40 - Operations Expense Total:	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00%
Category: E62	2 - Intergovernmental Tsfr						
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%
Category: E80) - Fixed Assets						
510-0900-5821	Other Equipment	133,170.00	133,170.00	-110,977.00	0.00	133,170.00	100.00 %
510-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
Category: E85	5 - Interest Expense						
510-0900-5850	Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
	Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 095	0 - Wastewater						
Revenue							
Category: R60	0 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
Category: R6	2 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
Expense							
	1 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95	
<u>510-0950-5005</u>	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	
<u>510-0950-5010</u>	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30	
<u>510-0950-5020</u>	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20	
<u>510-0950-5022</u>	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37	
	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	
<u>510-0950-5025</u>		101 775 15	104 774 45	40 400 04			
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97	
		191,776.15 203,842.16 1,200.00	191,776.15 203,842.16 1,200.00	16,132.01 12,501.15 0.00	98,371.18 99,007.25 713.75	93,404.97 104,834.91 486.25	51.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
Category: E10	- Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	3,665.84	16,520.87	12,914.21	43.87 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	30,056.38	308,698.15	39,301.85	11.29 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	1,096.16	36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
Category: F20	- Vehicle Expense						
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
Catagony E20		,				5 ()27 0100	55.5570
510-0950-5300	- Supply Expense	4 776 06	4 776 06	20.42	1 607 01	2 000 15	CA CT 44
510-0950-5322	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	3,089.15	64.67 %
510-0950-5322	Supplies - Operating Supplies - Chemicals	425,438.65	425,438.65	28,664.31	175,965.77	249,472.88	58.64 %
510-0950-5326	Supplies - Lab	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5350	Postage Expense	45,972.00 24,000.00	45,972.00 24,000.00	1,297.34 250.00	25,287.19	20,684.81	44.99 %
510 0550 5550	Category: E30 - Supply Expense Total:	731,658.61	731,658.61	83,334.31	20.02 426,313.34	23,979.98 305,345.27	99.92 % 41.73%
10-11 10-10-10		751,050.01	/51,058.01	85,554.51	420,313.34	303,343.27	41.75%
	- Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,278.00	18,936.50	17,843.50	48.51 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	784.20	9,843.92	8,520.08	46.40 %
<u>510-0950-5530</u>	Safety Program	4,000.00	4,000.00	54.52	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors-1&1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	
	Category: E40 - Operations Expense Total:	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
	- Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
<u>510-0950-5553</u>	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81 %
<u>510-0950-5574</u>	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	68,915.04	684.96	0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
	Category: E55 - Professional Services Total:	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
Category: E60	- Miscellaneous Expense						
<u>510-0950-5600</u>	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72 %
	Category: E60 - Miscellaneous Expense Total:	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
Category: E62	- Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
			22		2	100 C	

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E72 - B	ond Expense						
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
	Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - Fi	ixed Assets						
510-0950-5810	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
<u>510-0950-5816</u>	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: E85 - Ir	nterest Expense						
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
	Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Depa	artment: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fu	nd: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater	r Utility Fund						
Department: 0140 - S							
Revenue							
Category: R62 - In	ntergovernmental Tsfrs						
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 9
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	32,306.00	241,129.79	-66,870.21	21.71 9
С	ategory: R62 - Intergovernmental Tsfrs Total:	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.169
Category: R64 - F							
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
Category: R85 - I	nterest Revenue			1011010	10121212		
515-0140-4850	Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
	Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense							
Category: E80 - F	ixed Assets						
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78 9
	Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.789
	Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.789
Dep	artment: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.859
Fund: 5	15 - Stormwater Utility Fund Surplus (Deficit): $^{-}$	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.859
Fund: 525 - Depreciatio	on - WW						
Department: 0950 - V							
Revenue							
Category: R62 - I	ntergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89 9
C	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89
	B	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Department: 0950 - Wastewater Total:	217,000.00		2010 C . C . March 100 C .			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 535 - Sub-Div	Impact WW			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(onatorable)	
Department: 0950							
Revenue							
Category: R85	- Interest Revenue						
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Department: 0900 Revenue	I - Water						
Category: R62 550-0900-4625	 Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18 	25,000,00	25,000,00	0.00	22.268.00	2 722 00	7 01 0/
550-0900-4625	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00 35,000.00	35,000.00 35,000.00	0.00	32,268.00 32,268.00	-2,732.00 -2,732.00	7.81 %
C		33,000.00	33,000.00	0.00	32,208.00	-2,732.00	7.0170
Category: R85	- Interest Revenue	0.00	0.00	1 00	15.66	15.00	0.00.0/
550-0500-4650	Category: R85 - Interest Revenue Total:	0.00	0.00	1.85 1.85	15.66 15.66	15.66 15.66	0.00 %
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - Department: 0950 Revenue Category: R62							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
Category: R85	- Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Ro Department: 0900 Revenue Category: R85							
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
	Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
	- Intergovernmental Tsfr						
560-0900-5624	Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 604 - W/WW Re	of Rev 2017 Bd Fr						
Department: 0000 -							
Revenue							
Category: R62 -	Intergovernmental Tsfrs						
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R85 -	Interest Revenue						
604-0000-4850	Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense							
Category: E62 -	Intergovernmental Tsfr						
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
Category: E72 -	A AND AND A			466.67	1 500 00	500.01	25.00.00
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01 500.01	
	Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03		
	Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	
Depar	tment: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604	4 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Department: 0000 - Revenue	Administration						
Category: R85 -	Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	
	Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fun	d: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 700 - A/P Tax C	ommission						
Department: 0150	- A/P Tax Commission						
Revenue							
	- Interest Revenue	0.00	0.00	76.65	770.07	779.07	0.00.00
700-0150-4850	Interest Revenue	0.00	0.00	76.65	778.07 778.07	778.07 778.07	
	Category: R85 - Interest Revenue Total:	0.00	0.00	76.65			
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense							
	Miscellaneous Expense	222.000.00	222,000,00	0.00	0.00	232,000.00	100.00 %
700-0150-5600	Miscellaneous Expense	232,000.00 232,000.00	232,000.00 232,000.00	0.00	0.00	232,000.00	
	Category: E60 - Miscellaneous Expense Total:			0.00	0.00	232,000.00	
	Expense Total:	232,000.00	232,000.00				
	nt: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
Fu	nd: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
	Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

Group Summary

					Variance	
_	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense						
E01 - Personnel Expense	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
E80 - Fixed Assets	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
			• • • • • • • • •	,	,	
Department: 0120 - Planning & Development Revenue						
R10 - Taxes - Sales	0.00	64,000,00	0.00	72 200 17	106 000 17	212 050/
R20 - Licenses Permits & Fees	474,650.00	-64,000.00	0.00 16,816.55	72,290.17	136,290.17	212.95%
R60 - Miscellaneous Revenue	474,850.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
Revenue Total:	486,500.00	10,850.00 383,000.00	16,816.55	3,326.97	-7,523.03	69.34% 16.12%
	480,300.00	383,000.00	10,810.33	444,735.46	61,735.46	10.12%
Expense						
E01 - Personnel Expense	562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
E10 - Building & Grounds Exp	8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
E20 - Vehicle Expense	11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
E30 - Supply Expense	4,000.00	4,000.00	27.59	1,955.92	2,044.08	51. 1 0%
E40 - Operations Expense	42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
E55 - Professional Services	52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
E60 - Miscellaneous Expense	41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 0120 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
E10 - Building & Grounds Exp	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
E20 - Vehicle Expense	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

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

Category E85 - Interest Expense Expense Total: Department: 0160 - Engineering Total: Department: 0200 - Animal Control Revenue R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E30 - Fixed Assets	300.00 51,934.24 51,934.24 29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00 858,695.71	300.00 51,934.24 51,934.24 29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	0.00 4,111.66 4,111.66 3,558.58 795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00 639.80	0.00 37,733.41 37,733.41 21,374.87 5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60 13,570.80	300.00 14,200.83 14,200.83 -8,125.13 -720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40 13,331.40	100.00% 27.34% 27.34% 27.54% 12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Expense Total: Department: 0160 - Engineering Total: Department: 0200 - Animal Control Revenue R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	51,934.24 51,934.24 29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	51,934.24 51,934.24 29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	4,111.66 4,111.66 3,558.58 795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	37,733.41 37,733.41 21,374.87 5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 830.60 21,668.60	14,200.83 14,200.83 -8,125.13 -720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	27.34% 27.34% 27.54% 12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Department: 0200 - Animal Control Revenue R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	29,500.00 6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	3,558.58 795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	21,374.87 5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60	-8,125.13 -720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	27.54% 12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Department: 0200 - Animal Control Revenue R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60	-720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Revenue R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60	-720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
R20 - Licenses Permits & Fees R40 - Fines & Forfeitures R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	6,000.00 593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	795.00 49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	5,280.00 445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60	-720.00 -148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	12.00% 25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
R62 - Intergovernmental Tsfrs Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	593,834.00 629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	49,486.00 53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	445,374.00 472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 830.60 21,668.60	-148,460.00 -157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	25.00% 25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Revenue Total: Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	629,334.00 637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	53,839.58 44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	472,028.87 376,714.33 32,005.69 9,037.80 11,485.34 830.60 21,668.60	- 157,305.13 260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	25.00% 40.89% 50.89% 38.00% 45.05% 94.48%
Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	637,347.78 65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	44,637.73 3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	376,714.33 32,005.69 9,037.80 11,485.34 880.60 21,668.60	260,633.45 33,170.31 5,539.13 9,414.66 15,064.40	40.89% 50.89% 38.00% 45.05% 94.48%
E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	32,005.69 9,037.80 11,485.34 880.60 21,668.60	33,170.31 5,539.13 9,414.66 15,064.40	50.89% 38.00% 45.05% 94.48%
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	65,176.00 14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	3,608.09 861.79 1,744.30 124.03 5,534.90 5.00	32,005.69 9,037.80 11,485.34 880.60 21,668.60	33,170.31 5,539.13 9,414.66 15,064.40	50.89% 38.00% 45.05% 94.48%
E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	14,576.93 20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	861.79 1,744.30 124.03 5,534.90 5.00	9,037.80 11,485.34 880.60 21,668.60	5,539.13 9,414.66 15,064.40	38.00% 45.05% 94.48%
E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	20,900.00 15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	1,744.30 124.03 5,534.90 5.00	11,485.34 880.60 21,668.60	9,414.66 15,064.40	45.05% 94.48%
E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	15,945.00 35,000.00 13,650.00 4,800.00 51,000.00 300.00	15,945.00 35,000.00 13,650.00 4,800.00 51,000.00	124.03 5,534.90 5.00	880.60 21,668.60	15,064.40	94.48%
E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense	35,000.00 13,650.00 4,800.00 51,000.00 300.00	35,000.00 13,650.00 4,800.00 51,000.00	5,534.90 5.00	21,668.60	-	
E60 - Miscellaneous Expense E72 - Bond Expense	13,650.00 4,800.00 51,000.00 300.00	13,650.00 4,800.00 51,000.00	5.00	•	13,331.40	20.000
E72 - Bond Expense	4,800.00 51,000.00 300.00	4,800.00 51,000.00		13,570.80		38.09%
	51,000.00 300.00	51,000.00	639.80		79.20	0.58%
EPO Final Access	300.00	-		3,822.33	9 77.67	20.37%
EOU - FIXED ASSELS			535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	858,695.71	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:		858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
E30 - Supply Expense	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
E10 - Building & Grounds Exp	3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
E30 - Supply Expense	600.00	600.00	0.00	154.48	445.52	74.25%
E40 - Operations Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
ES5 - Professional Services	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
EGU - Miscellaneous Expense E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
	4,538.88	4,538.88	535.37	3,883.15	655.73	14.459
E85 - Interest Expense Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.119
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0410 - Parks - Mills Park & Pool Revenue						
R50 - Sale of Services	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense						
E01 - Personnel Expense	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midiand Revenue						
R74 - Sponsorships	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	14,000.00	14,000.00	0.00	00,225.00	7,775.00	10.5170
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop Revenue						
R30 - Membership Fees	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense						
E01 - Personnel Expense	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets	81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
Expense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
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For Fiscal: 2022 Period Ending: 09/30/2022

Coloren		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable {Unfavorable}	Percent Remaining
Category		iotal budget	Totol Dudget		<i></i>	(onlatorable)	
Expense						0.000.00	00 450/
E10 - Building & Grounds Exp		11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashle	y Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property		700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees		18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue		250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs		3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	_	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
	Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense							
E01 - Personnel Expense		4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp		177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
E20 - Vehicle Expense		133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense		201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense		14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
E55 - Professional Services		2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
E60 - Miscellaneous Expense		13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense		169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets		27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%
E85 - Interest Expense	_	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
	Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
Department: 0500 - Fi	re Surplus (Deficit):	-1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property		55,000.00	\$5,000.00	967.29	34,440.48	-20,559.52	37.38%
	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense							
E30 - Supply Expense		20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
	Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	
Department: 0510 - Fire - Springhill V		34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499,57%
	or surplus (Benert).	54,57 5.25	4,020.72	2,010100	10,101121		
Department: 0600 - Police							
Revenue		780.00	790.00	67.14	604.26	175 74	22.53%
R40 - Fines & Forfeitures		780.00	780.00	67.14 722,628.36	726,004.12	-175.74	5,950.03%
R60 - Miscellaneous Revenue		12,000.00	12,000.00	-	1,113,435.00	-371,149.00	
R62 - Intergovernmental Tsfrs		1,484,584.00	1,484,584.00	123,715.00			
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	-25,000.00	
R68 - Donation Revenue		0.00	0.00	0.00	8,800.00 18,258.23	8,800.00 -15,441.77	
R70 - Grant Revenue	Revenue Total:	33,700.00 1,556,064.00	<u> </u>	2,195.14 848,605.64	1,867,101.61	311,037.61	
	Revenue rotai.	1,550,004.00	1,550,004.00	0-0,000.04	1,007,101.01	512,057,101	13.3370
Expense		2 420 250 04	2 420 200 04	754 400 76	2 709 437 00	620 012 75	10 400/
E01 - Personnel Expense		3,429,350.84	3,429,350.84 129,612.11	354,408.76	2,798,437.09 85,643.61	630,913.75 43,968.50	
E10 - Building & Grounds Exp		125,612.11	,	9,934.52	-		
E20 - Vehicle Expense		322,193.02	322,193.02	22,892.75	249,911.36	72,281.65	
E30 - Supply Expense		86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	
E40 - Operations Expense		11,100.00	11,100.00	672.00	3,321.18	7,778.82	
ES5 - Professional Services		13,200.00	13,200.00	460.00	8,809.41	4,390.59	
E60 - Miscellaneous Expense		85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	
E70 - Grant Expense		31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	
E72 - Bond Expense		901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	
E80 - Fixed Assets		840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
E85 - Interest Expense	80,759.14	-		•		
Expense Total:	5,927,140.89	80,759.14 6,130,338.89	3,745.71 876,458.53	41,836.54 4,713,668.14	38,922.60 1,416,670.75	48.20%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Department: 0610 - Police - Dispatch			·			
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700 - Code Enforcement						
Revenue						
R10 - Taxes - Sales	64,000.00	0.00	0.00	0.00	0.00	0.00%
R20 - Licenses Permits & Fees	40,620.00	0.00	0.00	0.00	0.00	0.00%
R60 - Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
Expense						
E55 - Professional Services	10,000.00	0.00	-32.30	-32.30	32.30	0.00%
E60 - Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00%
Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.00%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
ınd: 002 - Sales Tax Fund Department: 0100 - Administration						
Revenue						
	5 938 336 00	5 938 336 00	547 845 58	<u> 4 644 936 79</u>	-1 292 200 52	31 700/
R10 - Taxes - Sales R85 - Interest Revenue	5,938,336.00 250.00	5,938,336.00 250.00	547,845.58 25.61	4,644,936.48 226.27	-1,293,399.52 -23.73	21.78% 9.49%

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
Expense E62 - Intergovernmental Tsfr		5,938,336.00	5,938,336.00	494,861.00	4,453,749.00 4,453,749.00	1,484,587.00 1,484,587.00	25.00% 25.00 %
	Expense Total:	5,938,336.00	5,938,336.00	494,861.00		· · · · · · · · · · · · · · · · · · ·	
Department: 0100 - Adminis	stration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.757	
Fund: 002 - Sales Ta	ax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.757	6,465.50%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
R50 - Sale of Services		1,260,000.00	1,260,000.00 300.00	127,634.37 29.56	1,220,856.24 249.80	-39,143.76 -50.20	3.11% 16.73%
R85 - Interest Revenue	Revenue Total:	300.00 1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
	Revenue rotai.	1,200,300.00	1,200,300.00	227,003.33	1,222,200.01	03/200100	•
Expense		175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
E62 - Intergovernmental Tsfr	Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
	• _	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0100 - Admini	stration Surplus (Dencity:	1,065,500.00	1,085,500.00	113,000.33	1,085,650.00	4,550.00	-0.42/0
Department: 0800 - Street Expense		649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
E62 - Intergovernmental Tsfr	Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Dement	• _	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
•	ment: 0800 - Street Total:		····		606,027.18	169,727.38	-38.90%
Fund: 003 - Franchise Fe Fund: 005 - Designated Tax Fund Department: 0100 - Administration Revenue	es Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	000,027.10	105,727.00	30.3070
R85 - Interest Revenue		700.00	700.00	18.35	160.23	-539.77	77.11%
	Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 010	00 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control Revenue							
R10 - Taxes - Sales	_	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
	Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense							
E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Anima	Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	- <i>.</i> ,	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	
	Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense							
E62 - intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Department: 040	0 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - Fire Revenue							
R10 - Taxes - Sales	_	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							
E62 - Intergovernmental Tsfr		1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	
Department: 09	500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%

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

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Department: 0600 - Police Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Contro! Donation Department: 0200 - Animal Control Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense	5 000 00	5 222 22				
E55 - Professional Services Expense Total:	5,000.00 5,000.00	5,000.00 5,000.00	0.00	1,683.22 1,683.22	3,316.78	66.34%
· · · · · · · · · · · · · · · · · · ·					3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%

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

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto		-					
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures		29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue		20.00	20.00	0.59	5.07	-14.93	74.65%
	Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Expense							
E60 - Miscellaneous Expense		40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 03	00 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 C	ourt Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
R10 - Taxes - Sales		742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue		30.00	30.00	2.65	23.28	-6.72	22.40%
	Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense							25 000/
E62 - Intergovernmental Tsfr	Europeo Totolu	742,292.00	742,292.00 742,292.00	61,858.00 61,858.00	556,722.00 556,722.00	185,570.00 185,570.00	25.00% 25.00%
	Expense Total:	742,292.00					79,627.80%
	00 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34		
Fund: 045 - Park 1/8 SalesT	Fax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
R15 - Taxes - Property		20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue		15.00	15.00	0.84	6.93	-8.07	53.80%
	Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense		52 (30 A)	63 630 00	2 200 70	C 000 45	E 6 720 E F	89.17%
E40 - Operations Expense	Expense Total:	63,620.00 63,620.00	63,620.00 63,620.00	2,389.78 2,389.78	6,889.45 6,889.45	56,730.55 56,730.55	89.17%
	·		-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
•	0500 - Fire Surplus (Deficit):	-43,605.00		·····			
Fund: 051 - Act 833 of	f 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	155.50%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
R10 - Taxes - Sales		2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	
R85 - Interest Revenue		100.00	100.00	5.61	48.52	-51.48	
	Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense		2 226 676 00	2 226 876 00	105 572 00	1,670,157.00	FF6 710 00	25.00%
E62 - Intergovernmental Tsfr	Expense Total:	2,226,876.00 2,226,876.00	2,226,876.00 2,226,876.00	185,573.00 185,573.00	1,670,157.00	556,719.00 556,719.00	
D					71,742.69		71,642.69%
•	0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69		· · · · · · · · · · · · · · · · · · ·	71,642.69%
Fund: 055 - Fire 3/	8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	/1,042.09	71,042.03%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	
R85 - Interest Revenue		10.00	10.00	0.44	3.61	-6.39	
	Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%

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

CategoryTotal BudgetTotal BudgetActivityActivity(UnfExpenseE60 - Miscellaneous Expense15,010.0015,010.000.000.00Expense Total:15,010.0015,010.000.000.00Department: 0600 - Police Surplus (Deficit):0.000.001,343.0812,087.37	Variance Favorable favorable) 15,010.00	
CategoryTotal BudgetTotal BudgetActivityActivity(UnitExpenseE60 - Miscellaneous Expense15,010.0015,010.000.000.00Expense Total:15,010.0015,010.000.000.00Department: 0600 - Police Surplus (Deficit):0.000.001,343.0812,087.37	favorable)	
Expense 15,010.00 15,010.00 0.00 0.00 E60 - Miscellaneous Expense 15,010.00 15,010.00 0.00 0.00 Expense Total: 15,010.00 15,010.00 0.00 0.00 0.00 Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,343.08 12,087.37	15,010.00	
E60 - Miscellaneous Expense 15,010.00 15,010.00 0.00 0.00 Expense Total: 15,010.00 15,010.00 0.00 0.00 0.00 Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,343.08 12,087.37	15,010.00	
Expense Total: 15,010.00 15,010.00 0.00 0.00 Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,343.08 12,087.37		100.00%
	15,010.00	100.00%
	12,087.37	0.00%
Fund, our - Act sto of 1505 Fonce Sulpids (Denoity). 0.00 0.00 1,545.00 12.007.57	12,087.37	
	12,007.37	0.0076
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police		
Revenue R40 - Fines & Forfeitures 12,000.00 12,000.00 407.50 4,239.24	-7,760.76	64.67%
R85 - Interest Revenue 10.00 10.00 0.33 2.99	-7,760.78	
Revenue Total: 12,010.00 12,010.00 407.83 4,242.23	-7,767.77	64.68%
Expense E40 - Operations Expense 12,000.00 12,000.00 0.00 2,988.26	9,011.74	75.10%
Expense Total: 12,000.00 12,000.00 0.00 2,988.26	9,011.74	
Department: 0600 - Police Surplus (Deficit): 10.00 10.00 407.83 1,253.97		12,439.70%
	1,243.97	12,439.70%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue		
R85 - Interest Revenue 0.00 0.00 0.24 2.18	2.18	0.00%
Revenue Total: 0.00 0.00 0.24 2.18	2.18	0.00%
Department: 0600 - Police Total: 0.00 0.00 0.24 2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total: 0.00 0.00 0.24 2.18	2.18	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue R40 - Fines & Forfeitures 2,500.00 2,500.00 0.00 0.00	-2,500.00	100.00%
R85 - Interest Revenue 5.00 5.00 0.19 1.73	-3.27	65.40%
Revenue Total: 2,505.00 2,505.00 0.19 1.73	-2,503.27	99 .93 %
Expense		
E60 - Miscellaneous Expense 2,505.00 2,505.00 0.00 0.00	2,505.00	100.00%
Expense Total: 2,505.00 2,505.00 0.00 0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit): 0.00 0.00 0.19 1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit): 0.00 0.00 0.19 1.73	1.73	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater Expense		
•	44,928.98	17.03%
E10 - Building & Grounds Exp 3,024.00 3,024.00 252.17 2,267.67	756.33	25.01%
	12,430.19	
	13,702.69	
E40 - Operations Expense 6,200.00 6,200.00 0.00 3,552.75 E55 - Disfusional Complexe 121.100.00 121.100.00 0.00 40.555.23	2,647.25	
	90,593.77 65,059.21	
Department: 0140 - Stormwater Total: 445,490.74 445,490.74 28,015.64 280,431.53 1	65,059.21	37.05%
Department: 0800 - Street		
Revenue	15 202 07	
	15,202.87	
	51,425.94 1,277.75	
	45,379.00	
	01,543.66	

Cotogony	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category	-	-	-	•		-
R85 - Interest Revenue	775.00 4,441,143.05	775.00	0.00	0.00	-775.00 - 1,213,048.72	<u>100.00%</u> 27.31%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	5,228,094.55	-1,215,046.72	21.31%
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00	69.33%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49% 57.56%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	
Department: 0800 - Street Surplus (Deficit): 	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
 Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs R85 - Interest Revenue	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34 4,619.71	2,181.34 4,619.71	0.22%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): $^-$	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
	2,000.00	2,000.00	2,52 1120	5,000.05	2,000102	00100/0
Expense	2 800 00	2 000 00	1 21 4 4 5	3 600 00	1 600 00	00.00%
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

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

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

Budget Report						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense				00.014.00	1 035 340 05	064 764 05	40.240/
E90 - Construction Projects	Furshing Tatala	2,000,000.00	2,000,000.00	-90,314.82 -90,314.82	1,035,248.05 1,035,248.05	964,751.95 964,751.95	48.24% 48.24%
	Expense Total:	2,000,000.00	2,000,000.00	-			
•	0800 - Street Surplus (Deficit): 	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Const	ruction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue					224 722 00	73 306 11	22 770/
R50 - Sale of Services	Deversor Tatal	308,000.00	308,000.00	24,576.00 24,576.00	234,793.89 234,793.89	-73,206.11 -73,206.11	23.77% 23.77%
	Revenue Total:	308,000.00	308,000.00	24,570.00	234,733.03	-73,200.11	23.770
Expense			202.002.00	22.056.00	225 870 70	72 120 21	22 420/
E62 - Intergovernmental Tsfr	Europeo Totali	308,000.00 308,000.00	308,000.00 308,000.00	27,056.00 27,056.00	235,879.79 235,879.79	72,120.21	23.42%
	Expense Total:						
Department: 0140 -	 Stormwater Surplus (Deficit): 	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900 - Water							
Revenue			F 430 400 00	coc ccc oo	2 420 874 25	1 600 007 65	33 4344
R50 - Sale of Services		5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12% 75.79%
R60 - Miscellaneous Revenue		44,500.00	44,500.00 0.00	-1,277.61 3,476,350.00	78,224.62 3,476,350.00	33,724.62 3,476,350.00	75.79% 0.00%
R62 - Intergovernmental Tsfrs	Revenue Total:	0.00 5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%
	Nevenue Total.	3,173,330.00	3,173,550.00	4,002,020170	0,000,2 10101	_,,	
Expense			4 000 343 53	105 105 00	720 505 66	278 616 96	27.63%
E01 - Personnel Expense		1,008,212.52	1,008,212.52 140,777.12	105,106.08 6,212.31	729,595.66 72,659.48	278,616.86 68,117.64	48.39%
E10 - Building & Grounds Exp		140,777.12 124,428.43	124,428.43	0,212.31 14,278.97	72,767.43	51,661.00	41.52%
E20 - Vehicle Expense		1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
E30 - Supply Expense E40 - Operations Expense		456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
E55 - Professional Services		108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
E60 - Miscellaneous Expense		54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
E62 - Intergovernmental Tsfr		3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
E72 - Bond Expense		48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
E80 - Fixed Assets		499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
E85 - interest Expense	_	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
	Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
Department:	0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services					2 010 200 41	-1,659,230.59	29.75%
		5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	<i>,</i> ,	
R60 - Miscellaneous Revenue	-	50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	
R60 - Miscellaneous Revenue	Revenue Total:			-		<i>,</i> ,	
R60 - Miscellaneous Revenue Expense	Revenue Total:	50,100.00	50,100.00	4,700.00	42,185.80 3,960,492.21	-7,914.20 -1,667,144.79	29.62%
	Revenue Total:	50,100.00 5,627,637.00 96,000.00	50,100.00 5,627,637.00 96,000.00	4,700.00 567,480.08 10,479.62	42,185.80 3,960,492.21 82,795.54	-7,914.20 -1,667,144.79 13,204.46	29.62 % 13.75%
Expense	_	50,100.00 5,627,637.00 96,000.00 4,114,000.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00	4,700.00 567,480.08 10,479.62 234,166.50	42,185.80 3,960,492.21 82,795.54 3,779,964.00	-7,914.20 -1,667,144.79 13,204.46 334,036.00	29.62 % 13.75% 8.12%
Expense E60 - Miscellaneous Expense	Revenue Total: Expense Total:	50,100.00 5,627,637.00 96,000.00	50,100.00 5,627,637.00 96,000.00	4,700.00 567,480.08 10,479.62	42,185.80 3,960,492.21 82,795.54	-7,914.20 -1,667,144.79 13,204.46	29.62% 13.75% 8.12% 8.25 %
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr	_	50,100.00 5,627,637.00 96,000.00 4,114,000.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00	4,700.00 567,480.08 10,479.62 234,166.50	42,185.80 3,960,492.21 82,795.54 3,779,964.00	-7,914.20 -1,667,144.79 13,204.46 334,036.00	29.62% 13.75% 8.12% 8.25 %
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 -	Expense Total:	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46	29.62% 13.75% 8.12% 8.25% 93.11%
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 500	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33	29.62% 13.75% 8.12% 8.25% 93.11%
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 500 Fund: 510 - Wastewater Fund	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33	29.62% 13.75% 8.12% 8.25% 93.11%
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 500	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33	29.629 13.759 8.129 8.259 93.119
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 500 Fund: 510 - Wastewater Fund Department: 0900 - Water	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33	29.629 13.759 8.129 8.259 93.119 162.569
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 500 Fund: 510 - Wastewater Fund Department: 0900 - Water Revenue	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96 3,452,470.80	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67 763,591.01	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33 1,984,214.83	29.62% 13.75% 8.12% 8.25% 93.11% 162.56% 12.89% 100.00%
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 510 - Wastewater Fund Department: 0900 - Water Revenue R60 - Miscellaneous Revenue	Expense Total: - Wastewater Surplus (Deficit):	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96 3,452,470.80 112.89	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67 763,591.01 112.89	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33 1,984,214.83	29.62% 13.75% 8.12% 8.25% 93.11% 162.56% 12.89% 100.00%
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 510 - Wastewater Fund Department: 0900 - Water Revenue R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs	Expense Total - - Wastewater Surplus (Deficit) - - Water Fund Surplus (Deficit): -	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82 100.00 3,500,000.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96 3,452,470.80 112.89 -3,262,500.00	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67 763,591.01 112.89 0.00	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33 1,984,214.83 12.89 -3,500,000.00	29.629 13.759 8.129 8.259 93.119 162.569 12.899 100.009
Expense E60 - Miscellaneous Expense E62 - intergovernmental Tsfr Department: 0950 - Fund: 510 - Wastewater Fund Department: 0900 - Water Revenue R60 - Miscellaneous Revenue	Expense Total - - Wastewater Surplus (Deficit) - - Water Fund Surplus (Deficit): -	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82 100.00 3,500,000.00	50,100.00 5,627,637.00 96,000.00 4,114,000.00 4,210,000.00 1,417,637.00 -1,220,623.82	4,700.00 567,480.08 10,479.62 234,166.50 244,646.12 322,833.96 3,452,470.80 112.89 -3,262,500.00	42,185.80 3,960,492.21 82,795.54 3,779,964.00 3,862,759.54 97,732.67 763,591.01 112.89 0.00	-7,914.20 -1,667,144.79 13,204.46 334,036.00 347,240.46 -1,319,904.33 1,984,214.83 12.89 -3,500,000.00	13.75% 8.12% 8.25% 93.11% 162.56% 12.89% 100.00%

					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
E85 - Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00	100.00%
Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	32,306.00	241 120 70	E66 970 11	70.10%
R64 - Reimbursement	150,000.00	150,000.00	0.00	241,129.79 150,000.00	-566,870.21 0.00	70.16% 0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
	,	,	,	++-,	000,022,20	55.2170
Expense E80 - Fixed Assets	1 502 446 42	1 502 446 42	0.00	222 200 20	1 771 777 17	70 70%
Expense Total:	1,593,446.43 1,593,446.43	1,593,446.43 1,593,446.43	0.00	322,209.30 322,209.30	1,271,237.13 1,271,237.13	79.78% 79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater Revenue						
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%

Dudget hepoit						-	•
						Variance	
_		Original Tetal Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Category		Total Budget	Iotal puuger	Activity	Activity	(ontavorable)	Remaining
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsf	rs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue		0.00	0.00	1.85	15.66	15.66	0.00%
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewate	r						
Revenue							
R62 - Intergovernmental Tsf	rs	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
R85 - Interest Revenue	· · · ·	0.00	0.00	2.17	18.64	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	
Dep	artment: 0950 - Wastewater Total: 	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue						1.70	0.000/
R85 - Interest Revenue		0.00	0.00	0.00	1.79	1.79	
	Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense							
E62 - Intergovernmental Tsf		43,155.30	43,155.30	0.00	43,155.30	0.00	
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Departm	ent: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 56	0 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 604 - W/WW Ref Rev 2017	Bd Fr						
Department: 0000 - Administra	tion						
Revenue							
R62 - Intergovernmental Tsi	frs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	
R85 - Interest Revenue	_	0.00	0.00	451.09	1,152.00	1,152.00	
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense							24 24 00
E62 - Intergovernmental Tsi	fr	575,000.00	575,000.00	0.00	50,558.13	524,441.87	
E72 - Bond Expense		2,000.04	2,000.04	166.67	1,500.03	500.01 524,941.88	
	Expense Total:	577,000.04	577,000.04	166.67	52,058.16		
	0 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38		18,734.90%
Fund: 604 - W/WW R	ef Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bond Department: 0000 - Administra							
Revenue		0.00	0.00	414.02	1,099.68	1,099.68	0.00%
R85 - Interest Revenue	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
Depar	tment: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	MAM VELVEA POURS SOTA DOVI LO(9):	0.00	0.00	747.94	2,000.00	2,000.00	0.0070
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Co Revenue	mmission						
R85 - Interest Revenue		0.00	0.00	76.65	778.07	778.07	0.00%
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%

Budget Report

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

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

Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
001 - General Fund	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52
110 • Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05
113 • Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76
500 - Water Fund	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85
525 - Depreciation - WW	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34
555 - Impact - WW	50,000.00	50,000.00	5,002.17	38,318.64	-11,68 1 .36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 8d Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52

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Financial Statements October 2022

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neral - Executive Summary Revenue & Expenditures

October 2022

				ABK	ARKANSIS				Õ	October 2022								
	Annual				(Actual YTD	Favorable (Unfavorable)	Annual Budget	at a
	Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	
Revenues:																		
General	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	0	0	15,056,088	723,001	2,143,617	7
Administration	6,987,736	5,823,113	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175			5,839,303	16,190	1,148,433	5
Community Development	592,120	493,433	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926			492,662	(122)	99,458	80
Animal Control	629,334	524,445	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972			525,001	556	104,333	5
Court	743,420	619,517	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558			616,365	(3,152)	127,055	22
Parks	2,374,621	1,978,851	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967			1,861,602	(117,248)	513,019	6
Fire	3,785,410	3,154,508	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483			3,168,125	13,616	617,285	5
Police	2,087,064	1,739,220	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061			2,553,030	813,810	(465,966)	(9)
Total Revenues	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142			15,056,088	723,001	2,143,617	1
1																		
Expenditures:																		
General	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	ĸ	ξ.	15,610,874	557,983	3,791,754	4
Administration	1,453,417	1,211,181	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966			1,339,559	(128,378)	113,858	88
Community Development	814,997	679,164	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172			534,740	144,424	280,257	25
Animal Control	858,969	715,808	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742			568,160	147,647	290,809	60
Court	509,826	424,855	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596			434,979	(10,124)	74,847	1
Parks	3,572,463	2,977,053	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761			2,992,790	(15,738)	579,673	13
Fire	4,867,397	4,056,164	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827			3,576,610	479,555	1,290,787	37
Police	7,325,559	6,104,633	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622			6,164,036	(59,403)	1,161,523	53
Total Expenditures	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687			15,610,874	557,983	3,791,754	3
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,835,769)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)			(554,786)			
	2292649.2																	
	89,726.05						1											
						Suree	t - Exe	Street - Executive Summary	Sum	mary								
						Rev	enue	Revenue & Expenditures	enditu	Series								
																Favorable		

Favorable (Unfavorable) Annual Budget Variance Remaining 862,448 862,448 3,223,565 3,223,565 (122,257) (122,257) 2,101,904 2,101,904 Actual YTD Total 72,295 3,578,695 3,506,400 3,506,400 3,578,695 November December (208,102) 350,602 558,703 October 350,602 558,703 264,216 52,872 264,216 317,088 317,088 September 321,899 223,834 223,834 98,065 321,899 August (73,621) 246,814 246,814 173,193 173,193 yuly 522,598 522,598 83,702 606,300 606,300 June 476,970 371,691 105,279 371,691 476,970 May 8,090 317,437 317,437 325,526 325,526 April (23,439) 307,124 307,124 283,685 283,685 March 341,029 46,693 387,722 387,722 341,029 February (17,245) 352,954 352,954 335,709 335,709 January (1,907,351) YTD Budget 5,608,304 3,700,953 3,700,953 (445,490) 5,608,304 4,441,143 (2,288,821) 6,284,474 6,729,964 6,729,964 Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures Total Revenues** Expenditures: Revenues: Street Street



Water/Wastewater - Executive Summary Revenue & Expenditures

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		Annual Budget	Remaining	2,526,852	(227,826)	1,232,270	(2.337)	3,528,959		987,910	218,629	79,395	891,957	293, 164	917	(68,732)	1,179,023	28,635	5,565,212	258,561	9,434,672											
	DTY	Favorable (Unfavorable)		(691,013)	243,609	309,230	27,337	(110,836)		497,398	91,794	31,685	464,060	172,245	(32,068)	(112,006)	(279,143)	8,969	4,432,244	190,649	5,465,827											1,933,344
			Actual YTD Total	8,488,183	322,526	8,016,730	152,337	16,979,776		1,955,160	542,380	206,870	1,675,426	432,352	196,989	328,377	7,569,977	89,365	1,232,594	148,912	14,378,401	2,601,375		3,833,909 23%		446,753		110,749	6,721,147	1.551.362	0 660 000	20,711,670 20,711,670 42,383,516
			December Act					0													0	0	3	0 <i>i0/NI</i>		0				0		
			November					0													0	0		10/ //I 0#		0				0		
			October	904,512	3,625	90,207	0	998,344		173,506	64,947	26,536	176,211	24,710	58,708	167,964	57,833	8,663	77,290	14,799	851,166	147,178		22% 22%		32,374		101	35,129	41.961	000 06	58,333
			September	1,113,912	199,303	538,682	875	1,852,773		263,714	42,277	24,837	230,442	53,955	49,972	13,593	485,822	8,830	118,261	14,799	1,306,502	546,271		36%	0	52,860		121 20	35,129	441.054	000.06	58,333
			August	854,540	10,257	959,398	631	1,824,827		202,479	45,350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419	257,409		18%	rc/uuc spunt y	51,510		*** ***	35,129	152.192	000 06	58,333
October 2022			July	894,396	7,700	956,853	150,411	2,009,360		188,036	62,760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14.799	1,619,662	389,698		20% 29%	iad snown onl	51,510		*** ***	35,129	284.480	000 06	58,333
0			June	826,177	49,284	955,874	203	1,831,539		185,339	63,239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628	2,911	100 000	16%	previously it n	952		121 20	35,129	(102.306)	000.06	58,333
			May	842,063	5,948	952,388	103	1,800,501		183,860	45,231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	864,282	14,799	1,685,470	115,031	007 107	22.63%	a to this page	51,510		171 171	35,129	9.814	000.06	58,333
			April	745,937	5,259	969,150	60	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221	196,186	000	15%	ouo were adde	51,510		200 20	34,825	91.508	000.06	58,333
			March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144	333,035	000 2000	29% 29%	tea runas ouo.	51,510		200.20	34,825	228,357	000.06	58,333
NIKANS N			February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971	331,574	011 010	20%	Enterprise rela	51,510		200 20	34,825	226,896	000.05	58,333
			January	717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219	282,084		18%	IN OT 2021 AIL	51,510		200 20	34,825	177.406	000 02	58,333
			YTD Budget	9,179,196	78,917	7,707,500	125,000	17,090,613		2,452,558	634,174	238,554	2,139,485	604,597	164,922	216,371	7,290,833	98,333	5,664,838	339,561	19,844,227	(2,753,615)		17%	- Starting in January of 2021 all Enterprise related tunds 500-505 were added to this page previously it had shown only tunds 500/510			110,749	6,071,222	al. Utilities	000 000	21,295,000 24,316,860
			Annual Budget	11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	6,797,806	407,473	23,813,073	(3,304,338)		0,490,400 17%	-			DeGray	MM	ut of Savings in Tot	Emochico/Street	Street - open
			Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost Building & Ground	Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out	Lixed Assets	ACA 14-403-506	(2019) Bond Liabilities	Enterprise Water/WW	510-0900-2602 last year		Added to or taken out of Savings in Total, Utilities	Governmental	nate
				R50	_	~	64 1	1000	_	E01	E10		E30	E40	E55				E80	E85						-1577		++00	2012	1107	3100	2016

January February 838,829 1,036,222		;								Describer	VTD Total	
<u> </u>	March	April	May	June	ylut	August	September	October	November	December		
	22 750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
۰.	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	6.77%
		922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
		903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2		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	8.31%
~		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	0.68%
1	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	3.68%
ഹ	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	3.11%
m	,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	4.91%
~	1,157,716 1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
60	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	13.00%
~	1,718,945 1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075				
0	70,662 27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	(1,461,326)	(1,472,039)	(17,668,967)	
	4.29% 2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	-100.00%	-100.00%	-100.00%	
÷	2003 ممة المعلمين الدعاء منتخلة حجم محامد فعن مالم منام أعتناهما فينتخل ومراح 2003	CCUC -										
36	בשט מסטייה או שעטעניים ביין אבט עבש	110 524	535 715	512 001	531 144	553 131	547,846	515,358	0	0	5,160,295	
		110,324		54 D11	FE 303	69 141	68.481	64.420	0	0	645,037	
	•				021.001	ACA TOC	305 AA7	193 259	• c	G	1.935,111	
4		107,3U4	200,893	194,054 215 215	179,179 277 775	474'/07 171 JEC					2 580 147	
8	r	204'9T7	858,102	040'007	7/6/607			C 10 10		• -	516.029	
5		43,281	2/5/55	517715	53,114	515,513	74,700		• •	• •	E16.070	
5		43,281	53,572	51,209	53,114	515,44	C8/,4C	955,15	.	5 0	670'BTC	
143		108,203	133,929	128,023	132,786	138,283	136,961	128,840	5	5 (1,290,074	
143	143,245 112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	5	T/290,044	
Ξ	171,895 135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	0	0	1,548,088	
1	1,718,945 1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	0	0	15,480,885	
1	572,982 450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	0	0	5,160,295	
492		494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332	
78			40,854	17,230	36,283	58,270	52,985	20,497	(494,861)	(494,861)	(778,037)	
Ĕ	*below \$65000 estimate needed divided by 12											
	5,417 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	/14/c	/14/C		

Citv Sales & Use Tax (Three Cent Sales Tax)

City of Bryant - Financial Statements

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	City of

October 2022



Updated 2/2/22

Governmental Funds Cash Reserves

							ACA 14-403-506
120 days cash = \$4.9M	W		Days			C	Liabilities/Donations
Funds: 001	Gen Operating Acct	5,848,156	143		Administration	0	1,808
002	Sales Tax Fund	3,189,773	78		Animal Control	328,222	41,015
005	Designated Tax	1,712,454	42	Designated Divided into Depts	Parks	212,243	0
		10,750,382	263		Fire	479,676	217
Springhill Fire Department (see details below)	: details below)	(206,962)	Ŷ		Police	692,313	31
Emergency Telephone Service (See details below)	ee details below)	(466,709)	-11		GF Totals	1,712,454	
Estimated to Exp with 2022 Approved Capital	proved Capital	(479,725)	-12				
Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	ada and Master Plan \$50K	(134,063)	ę				
Placeholder for General Ledger Software updated 6/20/22	updated 6/20/22	(186,975)	ų				
		9,275,948	227				

March 19, 2018	<u>182,562</u> gwood	Augusta Cove Northlake	Unfunded	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
371,629 243,518 148,438 New Position amount deducted manually, start March 19, 2018 466,709 Updated paid thru 8/21/2022	\$284K owed on Consoles PO 2021004685 \$ 182,562 Budgeted Stormwater Projects include: Dogwood	Au, \$646,424 Equipment - 5 major items No	\$567,387 Infrast- Storm and Regular \$1 331.681.4.2 Deviance (Muth: Vear)		\$3,285,664 Total Capital	1		
371, 243, 148, 466,		\$646,	\$567; 1 331 681	\$740,170	\$3,285,			
022) \$ \$ date \$			U	•				
Service nuary 1, 2 1-4650) 0-5650) bort ending			263					
Emergency Telephone Service Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0610-4650) 2022 Expenses (Act 001-0610-5650) Current Balance as of this report ending date		3,055,583 593,056	3,648,640 3 285 664	100,004,0	675,436	1,093,446	(418,010)	
185,216 38,595 16,849 206,962	122	g Acct ed Tax			Stormwater Cap Cash	brances	0	
~ ~ ~	pdated 2/2/	Operating Acct Designated Tax	Canital	222	Stormwate	and Encum	Difference	
Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.6M updated 2/2/22	080 005			515	Rolled Pos and Encumbrances		
Springhill Firr Beginning Balanc 2022 Revenue (A 2022 Expenses (Current Balance	Street	Funds:						

Republic		Utility Cash Res	Reserves	October 2022	32
Updated 2/2/22 120 days cash = \$6.1M Funds: 500		Revenue Fund	1,695,932		
		Operating Fund	(208,855)		
Added 11/2020 525 (Minimum Balance of \$996K)	e of \$996K)	Depreciation Fund	1,502,203 *	\$996K is o	* \$996K is one year's worth of ANRC Debt Payments
535/550/555	55	Impact Fee Funds	520,541		
			3,509,821	69	Water Infrastructure
					interconnection with Benton, removed \$8
Reserved - Fixed Assets Infrastructure 510-0900-5816	nfrastructure	510-0900-5816	500,000	10	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets Equipment	Equipment	510-0900-5821	120,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets DeGray Agreen 510-0900-5822	DeGray Agree	n 510-0900-5822	117,000	2	60 rolled Pos
Reserved - Fixed Assets Equipment	Equipment	510-0950-5810	733,000	14	500 Original Budget +rolled Pos
Reserved - Fixed Assets Infrastructure	nfrastructure	510-0950-5816	2,762,281	54	Wastewater Infrastructure
			4,232,281	149	Northlake Forcemain, removed \$2498K
					600 Lift Stations
			Difference	-80	80 Areators at the WWTP
					431 CAO SSO's Ref 4, 8, 9
					443 CAO Eng. Ref 15, 16
					689 CAO SSES Ref 6
					520 PO carry overs
					2763 Original Budget + rolled Pos

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City of Bryant - Financial Statements

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Street Bond 2016 DSR FS	c	Fund 186	226 150	520, 150 0 (554)	326,704	326,704 0 326,704 0
Street Bond 2 2016 DS FS 2	c	Fund 185	0 000	293,295 0 (53,960)	293,293 347,255	347,255 0 347,255
New Admendment 78 Fund 2022	c	Fund 167	010 101	401,678 0 0	401,678	401,678 0 401,678
Now used for Long Term A Govt Debt	c	Fund 165	0	000	0 0	00000
Sond Fund	c	Fund 114	0	1,355,711 0 690,195	1,355,711 665,516	665,516 665,516 665,516 0
Debt Service Reserve	c	0 Fund 113	0	742,409 0 0	742,409 742,409	742,409 0 742,409 0
Special Redemp Fund		6 Fund 110	0	1,008,094 0 (695,296)	1,008,094 1,703,391	1,703,391 0 1,703,391
Street Fund		0 Fund 080	0	183,858 3,055,583 183,858	3,239,441 3,055,583	3,240,527 1,0 <mark>85</mark> 0 3,239,441 183,858
State Drug Control		0 Fund 068	0	0 0 (23,126)	0 23,126	0 0 (23,126)
Federal Drug Control		0 Fund 066	0	0 0 (29,254)	0 29.254	0 0 0 (29,254)
Act 988 of F 1991		0 Fund 062	0	(38,278) 38,278 (38,278)	38.278	0 0 0 (38,278)
Act 918 of 1983		0 Fund 061	0	(48,567) 48,567 (48,567)		
	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Bonation Revenue Grant Revenue Sponsorships Interest Revenue	Total Revenue Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Bond Expense Fixed Assets Interest Expense Construction Projects		Diff, pool vs. bank 999 pooled cash Diff, br GL and BS	Bank Recon GL Cash Balance Balance sheet cash	End Bank Stmt Bal Out Stand Checks/drafts Dep in Transit GL on Bank Activity Rpt Formula

City of Bryant - Financial Statements

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	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div V Impact	Water Impact Impact WW		Salem Royalty F	W/WW Ref Rev Bds 2017 F Bd Fd FS	W/WW Ref Advertising Rev Bds 2017 & Promotion DSR FS Cash Held	Advertising & Promotion Cash Held
	0 Fund 187	0 Fund 500	0 Fund 510	0 Fund 515	0 Fund 525	0 Fund 535	0 Fund 550	0 Fund 555	0 Fund 560	0 Fund 604	0 Fund 606	0 Fund 700
	e	e	e									·
	0	0	0	0	0	0	0	0	0	0	0	0
	4,047,477 0	113,702	226,180	(25,275) 676 436	(1,502,203)	(23,548)	(226,485)	(270,508)	00	465,464	263,350	233,218
	(10,743)	113,702	225,570	(25,275)	(1,502,203)	(23,548)	(226,485)	(270,508)	00	(51,859)	0 (447)	0 (149)
Bank Recon GL Cash Balance	4,047,477	1,809,634	16,715	650,162	0	0	0	0	0	465,464	263,350	233,218
Balance sheet cash	4,058,220	1,695,932	0 (208,855)	675,436	1,502,203	23,548	226,485	270,508	0	517,323	263,797	233,367
	4 058 220	1 766 186	27.957	650,167	C	C	C	C	C	517 323	263 797	233 367
	0	15.562	11 242	0		0 0	0 0	o c		070, 110	0	0
	0 0	(59.010)	0	0 0	0 0	00	0 0	00	0	0	0	0 0
	4,058,220	1,809,634	16,715	650,167	0	0	0	0	0	517,323	263,797	233,367
	0	113,702	225,570	(25,269)	(1,502,203)	(23,548)	(226,485)	(270,508)	0	0	0	0

Totals

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Balance Sheet Account Summary As of 10/31/2022

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

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Balance Sheet Account Summary As of 10/31/2022

	020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category	Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset A01 - Cash & Equivalents	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
Total Asset:	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
Liability L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	00.0	0.00	00.0	39,922.10
Total Liability:	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Equity Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	28,915.24	1,935,159.11	13,430.01	4,602.23	2.43	1.93	1,989,702.19
Total Expense	1,683.22	18,164.16	1,855,730.00	7,141.77	4,904.79	0.00	0.00	1,887,623.94
Revenues Over/Under Expenses	5,908.02	10,751.08	79,429.11	6,288.24	-302.56	2.43	1.93	102,078.25
Total Equity and Current Surplus (Deficit):	20,645.63	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	965,385.27
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37



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

Category	1995 Court	2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	3,092.07	72,531.80	75 623 87
Total Asset:	3,092.07	72,531.80	75,623.87
Equity			
Q30 - Equity	1.08	62,321.74	62.322.82
Total Total Beginning Equity:	1.08	62,321.74	62,322.82
Total Revenue	241,192.14	29,473.97	270,666,11
Total Expense	238,101.15	19,263.91	257.365.06
Revenues Over/Under Expenses	3,090.99	10,210.06	13,301.05
Total Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87

030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto

Category

Balance Sheet Account Summary As of 10/31/2022

CIN

Bryant, AR

185 - Street Bond 2016 DS 347,254.63 347,254.63 0.00 0.00		186 - Street	187 - 2016	
01 - Cash & Equivalents Total Asset: 3,055,583.11 347,25 ity 01 - Current Liabilities V Y			Street Construction Fu	Total
- Current Liabilities 304.17 Total Liability: 304.17	347,254.63 347,254.63	326,703.61 326,703.61	4,058,219.93 4,058,219.93	7,787,761.28 7,787,761.28
Total Liability: 304.17	0.00	0.00	0.00	304.17
	0.00	0.00	0.00	304.17
030 - Equity 2,982,982.92 448,083.07	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Revenue 3,578,695.91 538,498.62	538,498.62	1,915.60	38,510.82	4,157,620.95
	639,327.06	5.74	2,643,794.36	6,789,527.05
:r/Under Expenses	-100,828.44	1,909.86	-2,605,283.54	-2,631,906.10
Total Equity and Current Surplus (Deficit): 3,055,278.94 347,254.63	347,254.63	326,703.61	4,058,219.93	7,787,457.11
Total Liabilities, Equity and Current Surplus (Deficit): 3,055,583.11 347,254.63	347,254.63	326,703.61	4,058,219.93	7,787,761.28

Bryant, AR							Balance Sheet Account Summary As of 10/31/2022	nce Sheet It Summary As of 10/31/2022
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	1,703,390.77	742,409.38	665,516.26	0.00	401.677.62	233.366.84	3.746.360.87
A30 - Fixed Assets	16,530,795.69	00.00	0.00	0.00	0.00	0.00	0.00	16,530,795.69
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	00.00	0.00	0.00	49,416,841.60	00.00	0.00	49,416,841.60
Total Liability:	0.00	00.0	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity								
Q30 - Equity	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Revenue	0.00	1,703,097.47	5,022.68	2,584,701.88	0.00	401,677.62	926.63	4,695,426.28
Total Expense	0.00	0.00	5,022.68	3,038,358.15	0.00	0.00	0.00	3,043,380.83
Revenues Over/Under Expenses	0.00	1,703,097.47	0.00	-453,656.27	00.0	401,677.62	926.63	1,652,045.45
Total Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	606,363.26	-46,237,024.96	401,677.62	233,366.84	-26,019,021.40
Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20

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							Account Summary As of 10/31/2022	nt Summary As of 10/31/2022
500 - Wa Category	500 - Water Fun M	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents 1,695	1,695,931.92	-208,854.68	675,436.01	1,502,203.04	23,547.94	226,485.06	270,507.74	4,185,257.03
	551,406.78	125,544.48	0.00	00.0	0.00	00.00	0.00	676,951.26
14,	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	00.00	34,313,319.57
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	00.00	120,946.09
Total Asset: 16,780	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95
Liability								
L01 - Current Liabilities 668	668,160.59	1,149,414.03	0.00	00.00	0.00	0.00	0.00	1,817,574.62
L80 - Long Term Liabilities	0.00	12,863,376.06	0.00	0.00	0.00	0.00	0.00	12,863,376.06
Total Liability:	668,160.59	14,012,790.09	0.00	00.0	0.00	0.00	0.00	14,680,950.68
Equity 030 - Equity 17,574	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue 8,649	8,645,774.15	7,145,343.94	415,306.24	230,747.70	1.76	33,633.66	39,818.64	16,510,626.09
Total Expense 10,107	10,107,739.77	3,880,685.43	353,369.31	0.00	0.00	0.00	0.00	14,341,794.51
Revenues Over/Under Expenses	-1,461,965.62	3,264,658.51	61,936.93	230,747.70	1.76	33,633.66	39,818.64	2,168,831.58
Total Equity and Current Surplus (Deficit): 16,11	16,112,044.63	4,533,759.85	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	24,615,523.27
Total Liabilities, Equity and Current Surplus (Deficit): 16,780	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95



Balance Sheet

Account Summary As of 10/31/2022

Category	604 - W/WW Ref 606 - Rev 2017 Bd Fr Rev	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset A01 - Cash & Equivalents Total Asset:	517,323.35 517,323.35	263,796.76 263,796.76 263,796.76	781,120.11
Equity Q30 - Equity	92,758.55	262,250.00	355 008 55
Total Total Beginning Equity:	92,758.55	262,250.00	355,008.55
Total Revenue	476,789.63	1,1	478,336.39
I otal Expense	52,224.83	0.00	52,224.83
Revenues Over/Under Expenses	424,564.80	1,546.76	426,111.56
Total Equity and Current Surplus (Deficit):	517,323.35	263,796.76	781,120.11
Total Liabilities, Equity and Current Surplus (Deficit):	517,323.35	263,796.76	781,120.11

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Balance Sheet Account Summary As of 10/31/2022

999 - Pooled Cash	Total
23,710,360.03 302.16	23,710,360.03 302.16
Total Asset: 23,710,662.19	23,710,662.19
23,710,662.19	23,710,662.19
Total Liability: 23,710,662.19	23,710,662.19

A01 - Cash & Equivalents A50 - Other Assets

Category

Asset

Liability L01 - Current Liabilities

	00.0	Total Equity and Current Surplus (Deficit):	
	00.0	:viiup∃ gninnig98 letoT	
	00.0	Fund Balance - Restricted	666-0000-3700
	61.299,017,85	Total Liability:	
	23,710,360.03	Due to Other Funds	0052-0000-2500
	00.0	9ldeye9 səgeW	0012-0000-2100
	302.16	eldeye9 struocoA	0007-0000-666
			ility
61.239,017,65	61.239,017,52	:stəzzA lstoT	
	00.0	WW - Joeqmi mora aud	6951-0000-666
	00.0	Due From Impact - Water	8951-0000-666
	00.0	Due From Sub-Div Impact WW	2951-0000-666
	00.0	Due From Depreciation - WW	9951-0000-666
	00.0	Due From Stormwater Utility Fund	<u>5951-0000-666</u>
	00.0	Due From Water Operating Fund	79ST-0000-666
	00.0	Due From Revenue Fund - Water & WW	E9ST-0000-666
	302.16	Due From Street Fund	7951-0000-666
	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
	00.0	Due From Act 918 of 1983 Police	0951-0000-666
	00.0	Due From Fire 3/8 SalesTax	6551-0000-666
	00.0	Due From Act 833 of 1991 Fire	8551-0000-666
	00.0	Due From Park 1/8 SalesTeven	ZSST-0000-666
	00.0	Due From Act 1809 of 2001 Court Auto	9551-0000-666
	00.0	Due From Animal Control Donation	SSST-0000-666
	00.0	Due From Designated Laster Date	VSSI-0000-666
		Due From Franchise Fees Fund	<u>ESST-0000-666</u>
	00.0	Due From Sales Tax Fund	ZSST-0000-666
	00.0	Due From General Fund	TSST-0000-666
	00.0	Cash Impact WW	8601-0000-1038
	00.0	Cash Impact Water	ZE01-0000-666
	00.0	Cash Sub-Div Impact WW	9601-0000-1032
	00.0		<u>330-0000-1032</u>
	00.0	Cash Depreciation - WW	666-0000-1032
	20.761,028	Cash Stormwater Utility Fund	
	00'512'91	Cash Meter Operating Fund	666-0000-1033
	59'EE9'608'T	Cash Revenue Water Fund	1201-0000-666
	3,239,441.49	Cash Street Fund	
	00.0	Cash Act 988 of 1991 Emerg Veh	0201-0000-666
	00.0	Cash Act 918 of 1983 Police	6201-0000-066
	00.0	Cash Fire 3/8 Sales Tax	8200-000-1058
	00.0	Cash Act 833 of 1991 Fire	2201-0000-1022
	0.00	Cash Park 1/8 Sales Tax O & M	666-0000-105e
	0.00	Cash Act 1809 of 2001 Court Auto	5201-0000-666
	0.00	Cash Animal Control Donations	p201-0000-2024
	0.00	bnu7 xeT bətengisəD AseD	600-000-1023
	0.00	bnuf seef esidonari dseO	2201-0000-1022
	0.00	bnu3 xsT s9ls2 dss2	1201-0000-666
	78.204,402,71	bnuf General Fund	0001-0000-666
			ds62 - Pooled Cash
	Balance	ameN	Account



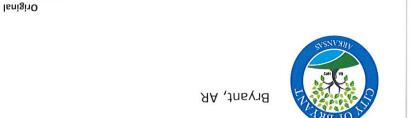
Bryant, AR

Balance

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Account Summary Balance Sheet

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							Fund: 001 - General F Department: 0100
						· Taxes - Property	
	64.589,959,98	12.914,892	42.929.13	00.004,805	308,400.00	State Turnback	1517-0010-100 0517-0010-100
	85.624,08-	24.072,584.03	92'\$06'T8 ZS'SZ6'T9	00.000,402 00.00	00.000,432	Saline County Treasurer Category: R15 - Taxes - Property Total:	TCTH-00TO-TOO
	70.514,021-					Miscellaneous Revenue	
	82.924,8	82.924,7	09.062.5-	00'000'T	00'000't	Miscellaneous Revenue	0094-0010-100
%£9.249	82.954,8	82.924,7	09.062,S-	00 [.] 000't	00.000,1	- Category: R60 - Miscellaneous Revenue Total: - Intergovernmental Tsfrs	Category: R62
% Z9.9I	00.927,089-	00.019,849,4	00.198,464	00.955,850,2	00.355,856,2	Xfer from Sales Tax	2294-0100-100
	20.027,54-	131,249.98	00.0	00.000,271	00'000'SZT	Xfer Franchise Tax	001-0100-4629
	20.974,850,1-	86.628,670,2	00.138,404	00.355,511,3	00.955,511,0	Category: R62 - Intergovernmental Tsfrs Total:	
						- Interest Revenue	
*******************************	00 [.] 000 [.] 00	00.0	00.0	00.000,t	00.000,t	Interest Revenue	001-0100-4820
	00.000,t-	00.0	00.0	00.000,1	00 [.] 000'T	Category: R85 - Interest Revenue Total:	
%E t .9I	18.254,841,1-	61.605,058,2	91.271,472	00.957,786,8	00.957,786,8	:lɛtoT əunəvəЯ	osuouxa
						Personnel Expense	Expense Category: E01 -
% 10.91	162,083.04	88.62,028	S9.818,17	26.975,210,1	26.975,510,1	Salary Expense	0005-0010-100
	159,656.32	89.662,012	85.5993.58	00.926,655	00.320,956	Elected Off. 2009-24,2011-27	1002-0010-100
	-345,996.19	18.891,518-	0.00	00.201,021,1-	00.231,321,1-	SWB Reimbursement	S005-0010-100
	55'859-	SS.E28,2	II.094	00 [.] 000'S	00'000'S	Overtime Expense	0105-0010-100
	23,826.13	66.112,08	22.884,7	104,338.12	104,338.12	FICA Expense	001-0100-2020
	ST.762	28.285	32.89	τ,080.00	00.080,t	Unemployment Expense	2202-0100-2022
% S8.27	\$\$`\$9T'T	94.46	00.0	00.009,t	00 [.] 009't	Worker's Comp Expense	5205-0010-100
% 06.02	41,884.60	SS.E74,821	14,836.82	ST.8SE,002	51.825,002	92n9qx3 2A39A	001-0100-2030
% \$8.62	40,164.93	54,378,43	10,249.89	98 [.] 84 [,] 543.36	98°873'781	Health Insurance Expense	007-0100-2040
34.27 %	J'245'30	¢9'LS6'Z	00.0	00.002,4	00'005't	mergor9 esnetsizeA eevolqm3	2405-0010-100
% 85.89	99.842	751.34	68.86	00.008	00.008	Physical & Drug Screen Exp	0505-0010-100
	00.271	125.00	00.25	300.00	300.00	Bring Your Own Device - Phone	7505-0010-100
	400.00	00.0	00.0	400.00	00.004	Uniform Expense	SSOS-0010-100
	82.829	ZZ.9Z0,2	75.134	00.000,8	00.000,8	Vehicle Allowance	0905-0010-100 2505-0010-100
	80.872,8	26 [.] 120'S1	00.062	00'00S 00'0SE'TZ	00'00S 00'0SE'TZ	Training Expense کر Training Expense Training Bids	1905-0010-100
% 00 [.] 001 % 00.001	70.3£0,6 00.002	6.633 60.0	00.00	00'902'6	00'902'6	Travel & Training - Mayor	2905-0010-100
% 0S'99	00.299	332.00	0.00	τ,000.00	τ,000.00	Travel & Training - City Clerk	£905-0010-100
	100.001	00.0	00.0	100.001	100.001	First Aid Expense	S905-0010-100
% 40.11	24.868,2T	£1.748,11ð	01.593,551	22.547,783	22.547,783	Category: E01 - Personnel Expense Total:	
						anibling & Grounds Exp	Category: E10 -
% ST.89	48.710,0	4,214.81	66.9	13,232.65	59'ZEZ'ET	Repairs & Maint - Building	2012-0100-2102
% 08'25-	88.871,8-	88.878,8	744.43	00.002,2	00.002,2	Repairs & Maint - Grounds	001-0100-210 ¢
% Z6.24	3,609.34	99 [.] 062't	268.23	00.004,8	00.004,8	Utilities - Electric	0115-0010-100
% 05'0I	£0.201	79.468	41.9	1,000.00	00.000,τ	Utilities - Gas	TTTS-0010-100
% ZO.1	L9.T	742.33	29.89	00 [.] 052	00.02	Utilities - Water	2112-0010-100
15.74 %	18.001,1	£4.6£2,7	96.62	8,640.24	8'640.24	Com Exp - Tel Landline.Interne	STIS-0010-100
% E6.9I	£6.622,1	20.081,9	01.627	00.044,7	00.044,7	Communication Exp - Cellular	9115-0010-100
% 00.001	4,136.00	00.0	00.0	4,136.00	4'136.00	Insurance - Property	001-0100-2150



Account Summary

Variance

Budget Report

% 61.101-	18.907,52-	18.187,801	94.841,52	00.270,52	00.270,52	Software - New & Renewals	8095-0110-100
	99 [.] 861	75,801.34	00.0	56,000.00	56,000.00	IT Projects & Labor	9095-0110-100
10.74 %	22.890,8	84.154,02	24.108	00.002,82	00.002,82	0 - Miscellaneous Expense אפר אפרפ אפרפ אפרפ אפרפ אפר אפרט אפר אפור	001-0110-200t Category: E6
			001005/7	00:000/0	00:000'0	Category: E01 - Personnel Expense Total:	
	2,040.00	00.096,5	00'086'T	00.000,9	00.000,0		0000-0110-100
34.00 %	2,040.00	00.096,5	00.080,L	00.000,8	00.000,8	ל - Personnel Expense Travel & Training Expense	001-0110-2060 Category: E0
							əsuədx3
						0 - Information Technology	Department: 011
%11.71	06.E88,e00,1-	99.610,568,4	54.639,645	95.506,200,2	95.509,209,2	outo :0100 - Administration Surplus (Deficit):	Dep
%LL.ZI	19.842,851	646,283.53	17.112,052	1,084,832.44	1,084,832.44	:lstoT sensex	
%00.001	00.00 p ,1	00.0	00.0	00.004,1	00.00 4 ,1	Category: E85 - Interest Expense Total:	
	J,400.00	00.0	00.0	00.004,t	00.004,1	Interest Expense	0585-0010-100
						5 - Interest Expense	S3 :Y108916D
%00'0	00.0	00.002,E1	00.0	00 [.] 005'ET	00.002,E1	:letoT st9ssA b9xi7 - 083 :Yog9f6	
% 00'0	00.0	00 [.] 005'ET	00.0	00 [.] 005'ET	00 [.] 005'ET	zgnibliu8 - støsza bøxi7	9085-0010-100
						stəzzA bəxi7 - C	183 :VIOB916D
%6 I. 4-	ES'TLL'E-	£S'TLL'£6	20,000.00	00.000,00	00.000,00	Category: E68 - Donation Expense Total:	
% 00'0	00.0	10,000.00	00.0	10'000'0T	00.000,01	Historic Society Contract	2895-0010-100
% ZS.21-	ES'T22'E-	ES'T22'EE	00 [.] 005'L	30,000.00	30,000.00	Sr. Adults Contract	1892-0010-100
% 00.0	00.0	00.000,02	15,500.00	00.000,02	00.000,02	Boys and Girls Club Contract	0895-0010-100
						3 - Donation Expense	393 .viogate)
	28'T95'Z-	78.181,91	08.603	13,620.00	13,620.00	Category: E60 - Miscellaneous Expense Total:	
0.0.000.000	69.049,11	15.978,1	0.00	13,520.00	13,520.00	Software - New & Renewals	8095-0010-100
% 95.202,4.	95.202,41-	J4'305'26	08.609	00.001	100.001) - Miscellaneous Expense Miscellaneous Expense	001-0100-2000 Category: E6
	10017/70	00.776/14	96.708,2	00.069,921	00.069,821	Category: E55 - Professional Services Total:	
	99'96T-	99'96Z	00.0	00.001	00.001	Prof Services - Printing	6855-0010-100
	00.002,2	00.0	00.0	00.002,2	00.002,2	Prof Services - Legal Notices	8855-0010-100
	70.550,04	£6.304,E4	89.655,2	83,440.00	83,440.00	Prof Services - Other	9855-0010-100
	90.058,8	76.692,E1	468.28	50,400.00	20,400.00	Prof Services - Legal	<u>8855-0010-100</u>
	24.210,8	£2.784,4	00.0	00.002,7	00 [.] 005'L	Prof Services - Advertising	ESSS-0010-100
	00.0	00 [.] 052'ZT	00.0	00 [.] 052 [,] 21	15,750.00	Prof Services - Acctg & Audit	0555-0010-100
						- Professional Services	Category: E55
%6 Z .Z-	6Z.288,1-	67.282,48	20.119,98	00.004,28	00.004,28	Category: E40 - Operations Expense Total:	
% 89.2	S0.241	56.7255,25	70°25	00 [.] 005'Z	00.002,2	9sn9qx3 xsT s9ls2	555-0010-100
% 08'26	488.98	20.11	00.0	00.002	00 [.] 00S	9209473 Britener	0155-0010-100
% SE'79	4'456.50	05.673.50	00.0	00.001,7	00.001,7	City Clerk Expense	9055-0010-100
% 88 [.] LÞ	02.623,2	05.948,7	S6'8Z	00 [.] 005'EI	00 [.] 005'EI	Mayor's Expense	SOSS-0010-100
% 74.12-	20.762,51-	20.728,17	£0.274,ea	00.008,82	00.008,82	Dues & Subscriptions	001-0100-5480
						- Operations Expense	043 :YrogateD
%21.91-	0Z.482,1-	11,384.70	02.852	00.008,e	00.008,6	Category: E30 - Supply Expense Total:	
	273.05	50°EZS'T	112.211	τ,300.00	1,300.00	Postage Expense	0525-0010-100
% 78.72	04.922	09 [.] £443 [.] 60	00.0	2,000.00	2,000.00	Supplies - Volunteer	7552-0010-100
% \$7.82-	S0.838,1-	20.836,8	426.29	00.002,9	00.002,8	- Supply Expense - کلوندe - Office	007-0700-2300 C9168017: F30
			601 <i>6</i> /	001000/1	00:000/h		
	3,328.50	85'201'T 05'121	59.2	00.000,4 00.002,1	00.000,4 00.002,1	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	001-0100-2552
% 91.89	65'189	14.815	S9'SZ	00.000,t	00.000,1	Service & Repair - Equipment	2122-0010-100
	882.33	29.718	00.0	00'005'T	00'005'T	Enel Expense	0075-0100-2000
						- Vehicle Expense	Category: E20
%T <i>L</i> .82	20'586'ST	78.56 8,65	89.185,5	68.879,22	68.879,22	Category: E10 - Building & Grounds Exp Total:	
	1,000.00	00.0	00.0	τ'000.00	1,000.00	slooT	5715-0010-100
~28.43 %	85.972,1-	85.977,2	62.013	00.002,4	00.002,4	nieM bne seilgqu2 leinofinel	2412-0100-2142
9	(Unfavorable)	Activity	Activity	fetoT	fetoT		
Buiniemay							
Percent	Favorable	Fiscal	Period	Current	Driginal		

% 22.6	122.32	89 [.] 261'1	145.06	τ'350.00	τ'350.00	- Building & Grounds Exp Utilities - Electric	001-0150-2110 Category: E10
%19.22	20.205,721	432,622.11	40.788,54	£1.429,532	£1.426,532	Category: E01 - Personnel Expense Total:	
30.62 %	Z6.064,E	£0.606,7	416.00	11,400.00	11,400.00	Travel & Training Expense	0905-0710-100
% 7L'6L	92.261,1	304.24	00.0	00'00S'T	00'00S'T	Uniform Expense	001-0120-2022 001-0120-2022
% 00 [.] 00t	00'0ST	00.0	00.0	00.021	00.021	Physical & Drug Screen Exp	0505-0210-100
% St [.] IZ	88.998,51	40.752,74	97.110,2	26.951,09	26.951,09	Health Insurance Expense	001-0120-2040
23°42 %	13,845.02	95.841,24	19.052,4	85'866'85	85'866'85	APARase Caracteria	0003-0210-100
% 00.01	£0.00à	76.00£,2	00.0	00.000,8	00.000,8	Worker's Comp Expense	5205-0210-100
% 89 [.] Lt	E0.021	26.602	10.05	00.005	00.035	Unemployment Expense	2205-0120-100
54.24 %	20.735,7	20,005	28.005,2	32.495,05	52.465,05	FICA Expense	0205-0210-100
% SO'T9	EU 232 2 EL SIG	22.482		00.002,L	00.002,1	Overtime Expense	
	82.788,88		76'66		88.884,295		0105-0710-100
% 60.22	82 783 38	302,801.30	30,498.22	392,488.88	88 881 665	Salary Expense	001-0150-2000
						- Personnel Expense	Expense Enserory: Enserory
%89.82	92.199,601	97.138,524	05.926,74	00.000,585	00.002,984	:lɛtoT əunəvəЯ	
%78.69	£0.£22,7-	76.925,	00.0	00.028,01	00.028,11	:letoT əunəvəR zuoənelləɔziM - 088 :yıogəteD	
% 78.69	£0'£ZS'L-	26.925,5	00.0	00 [.] 058 [.] 01	00.028,11	aunavaß suoanellassiM	001-0120-4600
						- Miscellaneous Revenue	
%98.6	£4.820,E4-	72.421,505	52.900,42	00.021,954	00.029,474	Category: R20 - Licenses Permits & Fees Total:	
% 76.7L	60,522.74	7272274	5,336.33	00.000,25-	00.0	Alcohol Permits - Revenue	8524-0210-100
504.21 %	72.921,5	25.921,9	300.00	3,000.00	00.000,E	Commercial Building Permits	001-0120-4226
% 0Z.07	00.629,7	00.621,5	00.202	00.002,4-	00.0	Subdivision Plat & Filing Fees	001-0120-4250
% Z0.782	7,922.44	3,522.44	82.921	00.003	00.009	Storage Building Permits	8424-0210-100
% 00.8	00.08-	00.026	00'ST	00.000,t	00.0	Solicitation Permits	101-0120-4244
% SS'67T	1,625.00	00.221,7	00.055	00.002,2	00.002,2	Sign Permits	001-0120-4242
	00'525'	00 SZ Z	00.0	520000	220.00	Santation License	
% 00°0L							001-0120-4240
52.12 %	-774.22	82.2272	86'657	00.002,5	00'005'E	Residential Remodel Permits	001-0120-4238
56.28 %	62.512,01-	12.984,62	85.688,2	40,000.00	00.000,04	Residential Building Permits	001-0120-4236
14.53 %	-625.00	00.279,5	00'SOT	4'300.00	4,300.00	Re - Inspections Fees	001-0120-4234
% ES'ZT	81.697,8-	41,236.82	1,172.64	00.000,02	00.000,02	Plumbing/garlnspections	2624-0210-100
% 90.072	τ,700.62	29.007,2	365.00	τ`000.00	00.000,τ	Permits - Other	001-0120-4230
% 61.92	EL.ZIT,ZI-	78.482,44	89.017,1	00.000,00	00.000,09	New Commercial Permits	8224-0120-100
400.33 %	00.202,4	00'500'9	00.07	00 [.] 005't	00 [.] 005'T	Mobile Home Permits	001-0120-4226
% 27.11	02.198,2-	05.851,44	4,013.52	00.000,02	00.000,02	Permits Permits	001-0120-4220
% 77.2	06.268,4-	01.701,28	44.32T,44	00.000,00	00.000,00	Electrical Permits	001-0120-4214
% ST.481	3,813.95	S6.EIE,8	00.0	00.002,4	00.002,4	Commercial Remodel Permits	0120-4210
% SÞ.42	52.779,18-	22.225,86	00.524	00 [.] 000 [,] 051	00.000,021	Business Licenses	8024-0210-100
% 04.89	00.017,1-	00.067	00.275	00 [.] 005'Z	00.002,2	səə7 gninosə8\xənnA	001-0120-4206
173.60 %	29.788,£	29.788,6	τ,000.00	00.000,8	00.000,8	Act 474 Commerical SurCharge	001-0120-4200
						- Licenses Permits & Fees	Category: R20
%££.022	22.012,091	22.012,96	50.029,55	00.000,4-8-	00.0	:letoT səles - zəxer - 019: Kates - Səles	
% EE.OZI	160,210.22	22.012,86	23,920.05	00.000,43-	0.00	Alcohol Sales Tax Collected	001-0150-4656
						sələs - səxəT -	Revenue 018 :viosef62
						aninnsl9 - گامسومار کا میں با میں با میں با میں کا میں	
%S Þ .EI	90.768,42	\$6.226,12E	89.298,241	00.029,804	00.029,804	partment: 0110 - Information Technology Total:	
%S#'ET	90.768,42	\$6.226,125	89.298,241	00.029,904	00.029,904	:loto T et al T = 1	
%05.34	¢T.209'26	98'#6E'LOT	82.882,28	200,000.00	200,000.00	:letoT etese bexi1 - 083 :Yrog9feD	
% 08.91	52,605,14	98.495.701	82'388'38	500,000.00	200,000,002	Fixed Association (1992) Hereia	0185-0110-100
70 UC 9V	1 303 20	58 102 201	86 886 38	00 000 002	00 000 002	- Fixed Assets - Fixed Posta	
%16.01-	80.846,95-	80.862,042	07.762,22	00 [.] 059'00Z	00.02ð,002	Category: E60 - Miscellaneous Expense Total:	
% £5'87	26.470,7	80.827,71	75.743.32	24,800.00	24,800.00	Copiers & Maintenance	0110-2014
% 70.22	920.36	79.957 TI	00.0	00 ^{.000} ,t	00'000'T	sailgqu2 & sloo1 TI	2195-0110-100
% 97.0- % 92.0-		ET.8TE,9E	00.0	00.000 t	00.272,65		
	£7.£01-	CL 012 02	000	30 375 00	00 375 05	əjizdəW	0195-0110-100
Percent Bninism9R	Variance Favorable (Unfavorable)	lsszi 1 Vtivit3A	Period Activity	Current Total Budget	leniginO təgbuð letoT		
7707/10/		A 2202 : I62214 :	101				rudgat regout

Budget Report

% \$2`\$2-	£0.600,4-	£0 [.] 607′6	74.881,1	00.004,2	00 [.] 00†'S	Fuel Expense	001-0160-2200
						- Vehicle Expense	Category: E20
%/1.0	79.S	£0.797,£	41.971	1,800.00	00.008,τ	Category: E10 - Building & Grounds Exp Total:	
% 21.0	26.2	£0.797,£	41.971	00.008,t	00.008,£	- Building & Grounds Exp Communication Exp - Cellular	Category: E10 Category: E10
34.85%	47.088,E	92.422,7	42.482	00.251,11	00'5ET'TT	Category: E01 - Personnel Expense Total:	
% #6 [.] LS	SZ.968,2	SZ.EOT,2	\$7.43S	00 [.] 000'S	00 [.] 000'S	Travel & Training Expense	0905-0910-100
% S0.64	S0'I86	S6'810'1	00.0	2,000.00	2,000.00	Uniform Expense	SS0S-0910-100
% L0 [.] 0	5.94	4,132.06	00.0	00'SET't	00'581'7	Morker's Comp Expense	001-0160-5025
						- Personnel Expense	Expense Category: E01
						- Engineering	Department: 0160
%0 ⊅ .88	320,962.10	09.011,54-	62.245,7-	07.270,535-	07.272,042-	נולט - Planning & Development Surplus (Deficit):	Department: 0
%75.82	211,300.34	98.277,452	60.271,22	07.270,847	07.270,857	:lstoT əznəqx3	
%00'00T	00.00£	00.0	00.0	300.00	00.00£		
% 00 [.] 00t	300.00	00.0	00.0	300.00	300.00	Interest Expense	0585-0710-100
						- Interest Expense	Category: E85
%EZ.QI	2,432.99	10.712,01	££.181,1	00 [.] 059'ZT	12,650.00	:lstoT stasza baxi7 - 083 :YogatsO	
% EZ.et	2,432.99	10.712,01	1,181.33	15,650.00	15,650.00	Fixed Assets - Vehicles	001-0150-2808
						stəszA bəxi7 -	Category: E80
%89.28	33,918.26	\$7.301,7	00.750,5	41,025.00	00'SZ0'TÞ	Category: E60 - Miscellaneous Expense Total:	
% ZT.88	66 [.] T/Z'SE	t0.E27,4	00.7£0,5	40,025.00	40,025.00	Software - New & Renewals	001-0120-5608
-141.31 %	41.514,1-	2,413.14	00.0	00 [.] 000't	00.000,t	keneware - New & Renewals	001-0120-5604
% 00'0	IÞ.92	14.02-	00.0	0.00	00.0	Miscellaneous Expense	001-0120-5600
						- Miscellaneous Expense	Category: E60
%17.28	00.715,95	23,383.00	89.614,4	00.007,28	00.007,22	Category: E55 - Professional Services Total:	
% ET 75	364.88	332.12	00.0	00.007	00.007	Prof Services - Printing	001-0150-2289
% TO.22	660.32	2,339.68	2,339.68	3,000.00	3,000.00	Prof Services - GIS	001-0120-5574
% II.66	08.157,05	568.20	00.0	30,000.00	30,000.00	Prof Services - Engineering	1722-0120-100
% \$6.21-	-5,710.00	00.017,01	00.089,t	00.000,7 <i>t</i>	00.000,7 <i>t</i>	Prof Services - Electrical Ins	001-0150-2268
% 02.26	00.072,0	730.00	400.00	10,000.00	00.0	Vacant Home Cleanup	001-0150-2260
% 00 [.] 001	2,000.00	00.0	00.0	2,000.00	2,000.00	Prof Services - Advertising	001-0150-2223
						- Professional Services	Category: E55
% †0 .6	81.828,5	38,476.82	00.712	45,300.00	42,300.00	Category: E40 - Operations Expense Total:	
% 28.5-	99.497-	20,764.66	00.0	50,000.00	50,000.00	Dues & Subscriptions	001-0120-5480
50.40 %	05.903,20	02.067,6	74.018	12,300.00	12,300.00	Credit Card Fees	001-0120-5475
% 62.02	\$`8L0'Z	94.126,7	297.53	00.000,01	00.000,01	Act 474 Surcharge	001-0120-5405
						- Operations Expense	Category: E40
%ZS.04	26.02 9, 1	80.975,S	423.16	4'000.00	4,000.00	Category: E30 - Supply Expense Total:	
% 79.09	1,212.76	787.24	112.211	5,000.00	2,000.00	Postage Expense	001-0150-2320
\$0.41 %	91.804	\$8.162,1	30.95	2,000.00	2,000.00	Supplies - Office	001-0120-2300
						- Supply Expense	Category: E30
3.03%	69'TSE	88.742,11	Z7.Eðð,I	25.662,11	ZS.962,11	Category: E20 - Vehicle Expense Total:	
\$ 92.02	498.23	1,901.34	0.00	72.665,2	72.995,2	Insurance Expense - Vehicle	5222-0210-100
% 78.001-		77.204,1	29.696	00.007	00.007	Service & Repair - Vehicle	0122-0210-100
% 85.9	02.923	08.040,7	01.469	00.002,8	00.002,8	- Vehicle Expense Fuel Expense	001-0150-2500 Categoly: E20
	071407/7	7.00000	071010	0011 / 6/0	0014 (010		001
%90'97 % 28'81	5,234.28	2136'9	943'10 51'20	264.00	264.00	Sanitation Category: E10 - Building & Grounds Exp Total:	001-0120-2130
% 00.001	00.00£	00.0	00.0	00.005	00.005	Insurance - Property	001-0120-2120
% 62°28	78.0405 78.040	51.012,5	58.955	00.005	00.031,2	Communication Exp - Cellular	001-0130-2130
% S9.41-	28 676 t	00'Z0E'T	124.00	1,140.00	00.041,1	Com Exp - Tel Landline.Interne	SIIS-0210-100
% 27.52-	82.25-	85.281	ST.71	00'05T	00'05T	Utilities - Water	001-0120-2112
% 82.9	75.35 76.28	223373	51 Z L 75 T	240.00	240.00	Utilities - Gas Utilities - Water	1112-0210-100
						309 30(H)(H)	1113 0610 100
Percent Bninism9R	Sonanav Favorable Outavorable)	Fiscal Activity	Period Activity	tnerrent Total Budget	leniginO Total Budget		
	Variance						

% £0.7-	41.25-	\$1.252	11.95	00.002	00 [.] 00S	Utilities - Water	001-0200-2112
44.83 %	81.215	264.82	78.II	480.00	00.084	Utilities - Gas	001-0200-2111
19 [.] 93 %	1,993.27	£7.300,8	90.248	10,000.00	10,000.00	Utilities - Electric	001-0200-2110
% 8T.23	S0.827,4	56.142,5	£2.014	7,300.00	00.005,7	Repairs & Maint - Grounds	001-0200-2104
% 97.67	18,229.28	4,770.72	1,008.23	23,000.00	23,000.00	Repairs & Maint - Building	001-0200-2102
						- Building & Grounds Exp	Category: E10
%88 . 2£	92.229,822	20.269,804	69.086,1E	87.745,753	87.745,758	Category: E01 - Personnel Expense Total:	
% 00 ^{.00} t	00.001	00.0	00.0	100.001	00.001	First Bid Expense	001-0200-2065
% [4.4]	SS.1.58	57.878,4	12.872	00 [.] 002'S	00.007,2	Travel & Training Expense	001-0200-2060
% S6 [.] 0	58.40	09.170,2	00.0	3,000.00	3,000.00	Uniform Expense	5505-0070-100
% \$8.62	149.25	320.75	00.0	200.002	00.002	Physical & Drug Screen Exp	001-0200-5050
% Z9.14	31,284.66	04.197,64	89'785'7	90 [.] 920'SZ	90 [.] 920'SL	Health Insurance Expense	001-0200-2040
% \$6.45	78 [.] 955′6T	36,400.44	10.275,5	97.726,22	97.726,22	APRA Expense	001-0500-5030
% T <i>L</i> 'Z	51.43	7848.57	00.0	00 [.] 006't	00.00e,t	Worker's Comp Expense	001-0200-2025
% 79.42	514.63	75.132	22.62	00.972	00.972	Unemployment Expense	001-0500-2055
31 [.] 72 %	86.117,01	21.689,71	1,626.84	28,401.10	28,401.10	FICA Expense	001-0500-2050
30.34 %	3337.12	88.299,7	42.684	00.000,11	00.000,11	Overtime Expense	001-0500-5010
85.55 %	30,831.00	00.239,13	00.0	92,493.00	92,493.00	SWB Reimbursement	001-0200-5005
36.25 %	131,465.92	231,178.44	68 [.] 665'TZ	362,644.36	362,644.36	Salary Expense	001-0200-2000
						- Personnel Expense	Category: E01
							əsuədx3
%8S.91	45.555,401-	99.000,828	67.170,52	629,334.00	629,334.00	:lɛtoT əunəvəЯ	
%L9.9I	00.476,86-	00.038,404	00.384,94	593 , 834.00	00.458,562	Category: R62 - Intergovernmental Tstrs Total:	
% Z9.91	00.470,86-	00.038,494	00.384,04	593,834.00	00.428,562	Xfer Designated Tax	001-0200-4627
						- Intergovernmental Tstrs	Category: R62
%EE'0	20.00	00.020,8	740.00	00.000,8	00.000,8	Category: R40 - Fines & Forfeitures Total:	
100.33 %	50.00	6,020.00	740.00	00.000,8	00.000,8	Animal Control Fines	001-0200-4420
						- Fines & Forfeitures	Category: R40
18.24%	45.979.34	99.021,42	62.245.79	00.002,62	00 [.] 005'6Z	Category: R20 - Licenses Permits & Fees Total:	
54 [.] 72 %	00.0e0,٤-	00.014,0	J,330.00	15,500.00	J2,500.00	Spay & Neuter Revenue	001-0200-4246
84.26 %	00.008,1-	00.109,1	130.00	00.002,5	00.002,5	Dog License Fee	001-0200-4224
% 21.911	99 [.] 675 ['] t	99.6226	62.245	00.000,8	00.000,8	Misc Revenue - Animal Control	001-0200-4222
34.91 %	00.020,1-	00.082,5	00.042	00.002,2	00.002,2	9un9v9A noitqobA	001-0200-4202
						- Licenses Permits & Fees	
							Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenue Bevenu
							Department: 0200
%0S'0Z	92.449,01	86.682,14	22:955,5	\$2.934.24	42.456,12	Department: 0160 - Engineering Total:	
%0S.02	J0,644.26	86.682,14	25.922,E	\$2.934.24	\$2.934.24	:lstoT 9sn9x3	
%00 [.] 00t	300.00	00.0	00.0	300.00	300.00	Category: E85 - Interest Expense Total:	
% 00 [.] 00t	300.00	00.0	00.0	300.00	300.00	Interest Expense	0585-0910-100
						- Interest Expense	Category: E85
%68`9	21.568	88. 9 90, 2 1	27.118,1	00.030,51	00.030,21	:lstoT stszek bszig - 083 :Yogsts Total:	
% 68'9	21.568	88 [.] 990'71	7,113,12	15,960.00	00 [.] 096,St	reficies - Vehicles	8085-0910-100
						- Fixed bexi	Category: E80
%11.68	£7.684,e	٢,160.27	00.0	00 [.] 059 [.] 01	10,028,01	Category: E60 - Miscellaneous Expense Total:	
% 97.67	٤٢.984,4	71.001,t	00.0	00.029,2	00.028,2	Software - New & Renewals	8095-0910-100
% 00 [.] 00t	00.000,2	00.0	00.0	00 [.] 000'S	00'000'S	Hardware - New & Renewals	001-0160-5604
						- Missellaneaus - Sanaga -	Category: E60
%ST.S	10.841	66'TSL'9	00.81	00.000,0	00.006,8	Category: E30 - Supply Expense Total:	
% ST'7	148.01	66 [.] TSZ'9	00.81	00.000,0	00.006,8	Supplies - Operating	001-0160-2322
						əsuədx3 ylqqu2 -	Category: E30
%07.64-	15.070,4-	55.62,51	74.581,1	\$189.24	42.681,8	Category: E20 - Vehicle Expense Total:	
% 77.1	09.72	t9'195'1	00.0	72.682,1	\$2.682,£	Insurance Expense - Vehicle	001-0160-5225
% TÞ [.] L-	88.88-	88 [.] 882'T	00.0	J'500.00	τ,200.00	Service & Repair - Vehicle	001-0160-5210
สูกเกเตตอห	(9lds1ovs1nU)	Αςτίνίτγ	Activity	Total Budget	tegbuð letoT		
Percent	Favorable	lisse A	Period	Current	lenigin0		
	Variance				A generative of the second of		

	d						1/10/2025 2:20:26
	08.81- 2.200,4-	05.181 08.900,12	21.81 89.001,5	56,000.00 200.00	500°.00 500°.00	Fines & Forteitures Act 316 of 1991 Revenue Mieß Yentotta ytiD	
						Court	Department: 0300 - Revenue
%81 . 18	50.202,881	99 [.] 651'84-	69 [.] 022'T‡-	17.135,622-	17.135,622-	rtsm: (1020 - Animal Control Surplus (Deficit):	
	65.255,062	26.031,832	84.247,42	17.269,828	TZ'S69'858	:lstoT əsnəqx∃	
%62.22-	96.821-	98.824	02.20	300.00	00.00£	Category: E85 - Interest Expense Total:	
	98.821-	98.824	62.20	300.00	300.00	Interest Expense	0585-0070-78
						nterest Expense	L - 283 :Y103916D
	08.020,50	08.020,42	20,214.61	00.000,12	00.000,12		2000 0070 1
6 86°S-	08.020,5-	08.020,42	19.415,02	00.000,12	00.000,12	sised Assets - Vehicles Fixed Assets - Vehicles)1-0200-5808 Category: E80 - I
%Z0.7	62.955	12.634,4	88.049	00.008,4	00.008, h	Category: E72 - Bond Expense Total:	
	62.955	12.895,4	88.042	00.008,4	00.008,4	Principal on Loans	07-0200-5840
						əsuədx3 puoş	Category: E72 - I
%85'0	02.97	08.072,E1	00.0	13,650.00	00 [.] 059'EI	Category: E60 - Miscellaneous Expense Total:	
% 6Z.E1-	24.001-	24.669,1	00.0	00 [.] 005't	00 [.] 005't	Software - New & Renewals	1-0200-5608
	00.459,2	00.912,5	00.0	00.021,6	00.021,6	IT Projects & Labor	1-0500-2606
% ZS'E6Z-		85.078,7	00.0	2'000'00 1'000'00	00'000'Z 00'000'T	Miscellaneous Expense Hardware - New & Renewals	J-0500-2604 J-0500-2600
% 0S'IS	00'SIS	00.284	0.00	00 000 1	00 000 1	Niscellaneous Expense	
%17.82	£7.74£,0	72.228,22	73.E86,E	00.000,2£	00.000,2E	Category: E55 - Professional Services Total:	
	51.574,2	58.922,2	429.23	00.000,2	00.000,2	segred Dare Charges	1-0200-5593
59.22	t6 [.] 299'S	60.7££,01	2,728.76	00 [.] 000 [.] 52	22 ^{000.00}	Prof Services - Veterinarian	1-0200-5592
% LZ.82	782.67	22.717	89.271	00.000,t	1,000.00	Prof Services - Printing	1-0200-5589
23.23 %	929.00	00.170,5	620.00	4,000.00	00.000,4	ירסלפגsional Services Prof Services - Incineration & Disp	T-0500-2225 C91680LA: F22 - F
	26.868,41	80.340,1	84.29I	00'S#6'ST	00.249,21	Category: E40 - Operations Expense Total:	
8 33'44 %%	17,957,366,01	72.88	72.88	12,825.00	12,825.00	Dues & Subscriptions	1-0500-5480
% 75.69	5,162.64	98.726	92.97	3,120.00	3,120.00	Credit Card Fees	1-0200-5475
						9 erations Expense	Category: E40 - C
34.21%	42.041,7	9 4 .027,E1	21.265.12	00.00e,0S	00.000,02	Category: E30 - Supply Expense Total:	
% 00 [.] £Z	730.00	520.00	00.0	00'000'τ	1,000.00	Spay & Neuter Vouchers	1-0500-5371 1-0200-5370
% 75.7- % 02.54	261.01 261.01	66.8EE 09.039,e	12.211 12.211	00 [.] 000,6	00.000,e 00.008	Postage Expense Medicine Expense	1-0300-2320
% TZ 98	18.979,8	61.820,1	95.575	00.007,7	00.007,7	Supplies - Operating	1-0200-5322
% 86.98	62.698	130.21	88.711	00.000,τ	1,000.00	9206 92 - s9ilqqu2	1-0200-5306
% 88 [.] SZ	65.06	14.025	S9.91	320.00	320.00	Supplies - Kitchen	1-0200-5302
% \$7.89-	90.818-	90.890,2	92.111	1,250.00	1,250.00	appiy expense Supplies - Office	1-0500-2300 CateBoLA: E30 - S
		17100010			ccio (c/ht		3-053
% 0£'7£ % †8'17	69.00£	27:698'6 τ'920'τ	0.00	τ+226.93 Σ6.97ε,τ	ε6.97ε,1 ε9.55ε,1	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	1-0500-5225
% 78 EC	22.085,0	84.916,24	29.055	00.007,8	00.007,8	Service & Repair - Vehicle	1-0200-5210
% 98.64-	SS'EL6'T-	SS.E74,8	08.002	00.002,4	00.002,4	Fuel Expense	1-0200-5200
						esneqx3 eloide	V - 023 :Y108916D
%\$8.64	56'T/S'8Z	30'409'98	96.862,4	00'92t'59	00.971,28	ategory: E10 - Building & Grounds Exp Total:	
4.18 % % 81.4	59 [.] 79 27.572	28.424,5 28.424,5	40.E07	00.002,1 00.000,4	00.002,t 00.000,4	nieM bne seilgqu2 lantotinsL Tools	1-0500-2142 1-0500-2145
% 82 VI % 02.2	12.72	67.266	82.13	00 [.] 020 [.] 1	00.020,1 1,020.00	Pest/Chem/Seed/Fert	1-0200-5141
% 07.41 % 07.41	86.17	428.02	11.44	00.002	00.002	Supplies - B&G	1-0200-5140
% 76.34 %	545.04	96' 7 27'7	125.41	00 [.] 005't	00 [.] 005'T	Sanitation	1-0200-5130
	00.926	00.0	00.0	00'956	00.926	Insurance - Property	1-0200-5120
% 22.55	90.649,1	3,270.94	01.755	4,920.00	4'650.00	Communication Exp - Cellular	1-0200-5116
% S8.1-	01.971-	01.979,0	80.986	00.002,6	00.002,6	Som Exp - Tel Landline.Interne	1-0200-5115
fercent Bninism9R	Variance Favorable (Unfavorable)	lsozi 1 YtivitoA	Period Activity	Jurrent Total Budget	leniginO tegbuð letoT		

\$25.35%	70.e02,52-	87.485,181	90'8E0 ' Z-	S8.E62,EES	S8.E62,EES	Department: 0300 - Court Surplus (Deficit):	
%89. Þ I	9£.948,47	67.676,454	62.262,95	ST.928,602	ST.928,e02	:lstoT əznəqx3	
%81. 0 4	57.581,2	\$2:952'2	02.901	00.044,4	00.044,4	Category: E60 - Miscellaneous Expense Total:	
% 87.85	S7.110	52.925,2	02.901	00 [.] 891,E	00.891,5	Copiers & Maintenance	D01-0300-201¢
% 00 [.] 00t	τ,272.00	00.0	00.0	1,272.00	τ,272.00	Software - New & Renewals	8095-0080-100
						- Miscellaneous Expense	Category: E60
33.62%	1,848.84	3,651.16	00.0	00.002,2	00.002,2	Category: E55 - Professional Services Total:	
% 86.92	1,348.84	3,651.16	00.0	00 [.] 000'S	00.000,2	Prof Services - Printing	6855-0060-100
% 00.001	00.002	00.0	00.0	00.002	00.002	Prof Services - Advertising	ESSS-00E0-TOC
						- Professional Services	Category: E55
%04.94	26.165,1	80.809,1	00.0	3 , 000.00	3,000.00	Category: E40 - Operations Expense Total:	
% 07.94	1,391.92	80.809,1	0.00	3,000.00	3,000.00	Dues & Subscriptions	0822-0300-5480
						- Operations Expense	Category: E40
%9 Þ .14	48.032,4	91.654,8	29.274	00.000,11	00.000,11	:letoT əsnəqry E30 - Supply Expense Total:	
% 61.04	92.508	\$2.961,1	12.211	2,000.00	2,000.00	Postage Expense	0525-0020-100
% SZ'IÞ	80.727,5	26.242,2	360.44	00.000,6	00.000,e	Supplies - Office	0022-0300-2300
						- Supply Expense	Category: E30
%£7.12	12,232.76	42.514,11	01.680,1	23,646.00	00.846,62	Category: E10 - Building & Grounds Exp Total:	
% £4.65-	ST.701-	ST.768	00.0	00.002	00.002	nieM bne seilgqu2 leirotinet	2412-0300-5142
20.14 %	05.712	05.298	SC.88	1,080.00	00.080,1	Sanitation	001-0300-2130
% 28.4-	SO.ZZI-	20.175,5	78.625	3,216.00	3,216.00	Com Exp - Tel Landline.Interne	STTS-0060-100
-14.20 %	15.22-	16.247	19.89	00.028	00.028	Utilities - Water	2112-0300-5112
% ZÞ'SZ	80.205	76.468	41.9	τ,200.00	τ,200.00	Utilities - Gas	1112-0050-100
% 9T.0Z	\$2.09.34	99 [.] 062′t	268.23	00.000,8	00.000,8	Utilities - Electric	0112-0300-5110
% 05'66	04.246,01	09.42	00.0	00.000,11	00.000,11	Repairs & Maint - Building	001-0300-2105
) - Building & Grounds Exp	Category: E10
%65.11	52,628.25	06.119,004	24,843.84	462,240.15	21.042,240.15	Category: E01 - Personnel Expense Total:	
19.83 %	2'848'5	08.120,42	81.204,2	30,000.00	30,000.00	Judge - Share to State	0202-0060-100
% 76.72	24.180,8	85.814,4	00.0	00 [.] 005'01	00 [.] 005'01	Prayer & Training Expense	0905-0020-100
100.00 %	00.002	00.0	00.0	00.002	00.002	Uniform Expense	SSOS-00E0-T00
100.00 %	300.00	00.0	00.0	300.00	300.00	Physical & Drug Screen Exp	0505-0060-100
% 89.11	2,224.64	09.522,65	3,746.82	44,748.24	44,748.24	Health Insurance Expense	001-0300-5040
	-56,232.15	36,232.15	00.0	10,000.00	10,000.00	Pension Expense-Judge Rtmnt	8502-0050-100
% 62'9T	7,624.82	37,782.24	3,582.27	90.704,24	90.704,24	92n9qx3 2839A	001-0300-2030
% 07.29-	41.118-	5,111,14	00.0	τ'300.00	τ,300.00	Worker's Comp Expense	S202-0300-5025
% S6'SÞ	66°Z6T	227.01	89 [.] L	420.00	420.00	Unemployment Expense	001-0300-5022
% 95'6T	200.002 4,434.92	22.95,281	68.427,t	52,674.14	22,674.14	FICA Expense	001-0300-2020
% 00 [.] 001 % 15.91	SS.438,84	0.00 01.026.742	00.0 00.885,62	00'00S TL'068'S6Z	00.002	Salary Expense Overtime Expense	0105-0060-100
10 13 51	10 0000	51 500 200	00 282 22	12 008 500	17.068,262	L - Personnel Expense	001-0300-2000 CateBold: For
						oracava logacorol	Exbeuse
%60 [.] 71	£4.220,721-	72.435,425	£7.722,4£	00.024,847	00.024,847	:lɛtoT əunəvəЯ	
%12.8	92.051,51	92.051,572					
% 12.801	92.051,51	92.051,571	00.0	00.000,001 160,000.00	160,000,001 00.000,001	Reimbursement RevSaline County Category: R64 - Reimbursement Total:	0101 0000 100
/0 10 001	52 001 01	52 001 021	000	00 000 051	00 000 091	t - Reimbursement	001-0300-4040 cgießoud: Ko
%9 <i>L</i> .71	29.570,8-	85.842,14	75.711, 5	00.022,02	00:070'00	Category: R60 - Miscellaneous Revenue Total:	53
% 9L'LT	29.576,8-	85.942,14	75.711,5	20'25'05	20'250'00 20'250'00		0001 0000 700
/00LLF	00 020 0	00 37 3 77		101100	0002303	0 - Miscellaneous Revenue	001-0300-4000 Categoly: Rei
%29.42	7212,151-	£4.788,104	9E.0 44 ,1E	00.000,552	00.006,552	Category: R40 - Fines & Forfeitures Total:	
% 08.44	54.767,85-	36,202,52	08.665,2	00.000,253	00.000,253	Warrant Fees & Forfolturge Total	001-0300-4428
% 0S.41	-3,334.00	00.999,61	09 [.] 996't	23,000.00	53,000.00	Ordinance 89-15 Revenue	001-0300-1138
% 66°ST	09.127-	3,948.40	394.84	4,700.00	4,700.00	Judge Retirement Reim	001-0300-4424
% #9°ST	09.681,5-	01.018,11	40.181,1	14,000.00	14,000.00	District Court Reim	9144-0050-100
% 10.52	26.720,29-	80.279,705	23,289.28	00.000,004	00.000,004	Court Fines	1144-0050-100
	elderove 1 (9lderoveînU)	Fiscal Vtivity	Period Ytivity	Current Total Budget	IsniginO tegenesi for conneria		**** 0000 100
	Variance						
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Budget Report

0/7/CT	05.640,2	02.622,21	00.0	00.201,81	00.201,81	Category: E60 - Miscellaneous Expense Total:	
%ZL'SI	5,845.30	24.471,41	00.0	00'509'51	00'509'51	Software - New & Renewals	8095-0070-100
% ZT'6	85'0Et'T	SS'200'T	00.0	00.002,5	00.002,2	Hardware - New & Renewals	001-0400-2604
% 02°65	57.264,1		00.0	00.0	00.0	Miscellaneous Expense	001-0400-2600
% 00'0	£7.77-	£7.77	000	000	000	o- Miscellaneous Expense	
%20.11	00.256,5	00.219,15	3 , 020.00	00.022,25	00.022,25	Category: E55 - Professional Services Total:	
% 19.6	00.256,2	00'519'22	3,020.00	00.022,05	00.022,05	Prof Services - Other	9855-0070-100
% 00.02	00.000,t	00.000,4	00.0	00.000,2	00.000,2	Prof Services - Acctg & Audit	0555-0070-100
70 00 02	00 000 1	00 000 7	000	000001	000001	- Professional Services	Category: E5
%21.51	262.32	89.7£7,1	00.0	00.000,S	00.000,S	Category: E40 - Operations Expense Total:	
13.12 %	762.32	89.7£7,1	00.0	5,000.00	5,000.00	sn9qx3 xsT s9ls2	001-0400-5232
						0 - Operations Expense	Category: E4
%\$\$'\$\$	15.555	59°99Z	12.211	00.008	00.008	Category: E30 - Supply Expense Total:	
% \$\$`\$\$	15.555	59.992	112.211	00.003	00.009	Postage Expense	001-0400-5350
						9 - Supply Expense	Category: E3
%15.2-	12.072-	25,203.60	05.586,Σ	54'633'30	24,633.39	Category: E20 - Vehicle Expense Total:	
% 90°T-	61.42-	85'L8t'S	00.0	65.551,2	6£.££1,2	Insurance Expense - Vehicle	001-0400-5225
% 00 [.] 00t	00.002,4	00.0	00.0	00.002,4	00.002,4	Service & Repair - Vehicle	001-0400-5210
-33.44 %	20.910,2-	20.016.02	0S'E86'T	00.000,21	00.000,21	əsuədx3 lən٦	001-0400-5200
						9- Vehicle Expense	Category: E2
%27.14	61.174,1	18.420,5	65.75	3,526.00	00 [.] 925'£	Category: E10 - Building & Grounds Exp Total:	
% \$2.2-	18.42-	18.420,2	65.75	2,000.00	2,000.00	slooT	5412-0400-5145
% 00 [.] 00t	00 [.] 9ZS'T	00.0	00.0	00 [.] 925'T	00 [.] 925'ī	Insurance - Property	001-0400-5120
						anibling & Grounds Exp	Category: E1
%SÞ.45%	\$\$ ⁵ 165.44	46.2E1,7Eð	21.270,04	86.105,548	86.105,548	Category: E01 - Personnel Expense Total:	
36.46 %	75.197,5	6,608.63	00.668	10,400.00	10,400.00	Travel & Training Expense	001-0400-2060
% 8E'ST	90.529.06	76'920'S	\$\$°T95	00.000,8	00.000,8	92newollA 9l2ih9V	2202-0040-100
% 19.6-	90.81-	90.812	00.0	00.002	00.002	Uniform Expense	5505-0070-100
% 20.03	52.053	SZ.614	00.0	00 [.] 050't	00 [.] 050'T	Physical & Drug Screen Exp	001-0400-2020
54.63 %	50'250'12	62,802.63	97.216,8	83,322.78	82.322.78	Health Insurance Expense	07-0400-2040
% 06 [.] LI	92.975,26	£Z'9ZT'7S	97.480,2	66'555'89	66.222,69	92n9qx3 2Я39A	001-0400-2030
% ET.11-	-1,224.00	15,224.00	00.0	00.000,11	00.000,11	Worker's Comp Expense	001-0400-2025
% 21.89	7 2.892	331.46	96.9t	00.006	00.006	Unemployment Expense	001-0400-2022
% 82.52	8,240.85	92.704,82	60 [.] 215 [.] 2	19.849,45	19.849,45	FICA Expense	001-0400-2020
% T6'ST-	47.511,1-	47.511,8	19.240,2	00.000,7	00.000,7	Overtime Expense	0102-0400-2010
% 22.25	00.239,13	123,324.00	00.0	00.386,481	184,986.00	SWB Reimbursement	S002-0400-2005
% 68 [.] LL	53'399'33	19.559,8	00.0	30,000.00	30,000.00	Part Time Labor	1002-0040-100
% 68 [.] 81	75.954,77	332,498.63	00.541,15	00.856,604	409,938.00	Salary Expense	001-0400-2000
1000 01						L - Personnel Expense	
							əsuədx3
%EE:9T	15.252,812-	69.568,711,1	79.779,511	00.921,955,1	00.921,955,1	:lstoT əunəvəR	
%00.0	20.021,2	20.021,2	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
% 00'0	2,120.02	2,120.02	00.0	00.0	00.0	sters bexi9 of Fixed Asserts	001-0400-4900
						5 - Sale of Equipment	198 : VIORATED
%L9.9I	-222,686.00	00.044,511,1	00.445,111	1,336,126.00	1,1336,126.00	Category: R62 - Intergovernmental Tsfrs Total:	C705 0050 100
% 29 [.] 91	-123,712.00	00.082,816	00.828,10	742,292.00	742,292.00	Mischer Deskindlicher Hart Mischer Park 1/8 O & M	6794-0400-100
% 29.91	00.476,86-	00.038,464	00.384,94	00.488,862	00.428,562	2 - Intergovernmental Tsfrs Xer Designated Tax	001-0400-4627 Category: R62
		ining of -	1010001-	0010	00:0	Category: R60 - Miscellaneous Revenue Total:	
%00.0	29333262	2,333.67	2933399	00.0	00.0	Miscellaneous Revenue	007-0400-4600
% 00.0	2,333.67	79.555,2	2,333.67	00.0	0.00) - Miscellansing evenue	
							Bevenue
						- Parks	Department: 0400
9		Activity	γιίντοΑ	tegbuð letoT	tegbuð letoT		
Percent	9ldsrovs7 9 (Unfavorable)	lessi 1	Period	Totha Budget	leniginO terbirg letet		
	Variance		Token Conceller /		5		

hod	ЪЯ	198	png
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% 62.4	96 [.] 285'I	\$0.219,75	05 [.] 521′01	00.000,62	00.000,02	Repairs & Maint - Grounds	7015-0750-100
						anibliuß & Grounds Exp	
%06.6	00.225,7	00.225,18	00.001,21	00.000,47	00.000,47	:lɛtoT əunəvəЯ	
%06.6	00.225,7	00.225,18	00.001,21	00.000,47	00.000,47	Category: 474 - Sponsorships Total:	
% 06.e0t	00.225,7	81,325.00	00.001,21	00.000,47	00.000,47	User Agre Fees/Sponsors	001-0420-4740
						Sponsorships	Category: R74 - Category: R74 -
0/67:46	111550/105	e vecelor	0011 00/07				Department: 0420 -
%£2.79	77.259,435	£7.£6£,01-	08.400,21-	05.920,275-	05.620,275-	tto - Parks - Mills Park & Pool Surplus (Deficit):	Department: 04
%08.67	72.559,225	£2.960,06	08.685,21	02.920,944	05.920,944	:letoT ezneqx3	
%69'S6	32.128,825	52.871,91	13,541.25	00.000,27£	00.000,27£	Category: E80 - Fixed Assets Total:	
% 69`S6	328,821.75	22.871,91	22.142,51	00.000,27£	00.000,27£	Fixed Assets - Infrastructure	001-0410-2816
							- 083 :YrogətsD
%£7.21	12.854,2	64.130,51	61.765	00.002,21	00'00S'ST	Category: E30 - Supply Expense Total:	
% TZ 8-	06'770'7-	13,044.90	61.765	12,000.00	12,000.00	sloo9 - səilqqu2	001-0410-5328
% ES'66	14.884,8	6S'9T	00.0	3,500.00	00.002,5	Supplies - Concession	001-0410-2308
10101010101						əsuədx3 KiddnS	- 063 :viogate2
%99°6	99'726'2	\$£.897,72	86.124,1	30,077,05	30,077,05	Category: E10 - Building & Grounds Exp Total:	
% 00.001 % 08.7	200'00 759'7	00.0	00.0	00.002	00'005	Insurance - Property	001-0410-5120
	21.038,6-	21.035,22 83.69,12	89.945 89.64£	00 [.] 029't 00 [.] 005't	00.029,1 1,500.00	omitics - water Omitics - valer Omitics - valer	SIIS-0140-100
% EZ 30	60.22	16.421	78.11 29.015	00'05 t	00'05't	Utilities - Gas Utilities - Water	2112-0410-100
% 22.81-	91.672,1-	91.672,8	55.869	00.000,7	00.000,7	Utilities - Electric	0112-0140-100
% LZ.EZI-	tS.E31,3-	\$5.651,11	60.43	00.000,2	00.000,2	Repairs & Maint - Pool	SOIS-0170-100
% It 68	20.523,11	£6.97£,1	51.221	13,000.00	00.000,51	Repairs & Maint - Grounds	toIS-0140-100
% 00 [.] 00t	2,000.00	00.0	00.0	2,000.00	2,000.00	Repairs & Maint - Building	2013-0110-100
						Building & Grounds Exp	
%22.55-	59°86Z'8-	51.820,55	86.62	05.627,42	05.627,42	Category: E01 - Personnel Expense Total:	
% 25.55-	92.682-	5,349.26	60°Z	05 [.] 652'T	05'652'T	FICA Expense	0705-0170-100
% 22.55-	68 [.] 802'2-	68 [.] 802,05	62.72	23,000.00	23,000.00	Part Time Labor	1002-0140-100
						Personnel Expense	
%9Z.ZI	05'702'8	05 [.] Z02'62	00.262	00.000,1T	00.000,17		osuoung
*****		*****				Revenue Total:	
12.26%	05'202'8	05'202'62	562	00'000'TL	00.000,17	Category: R50 - Sale of Services Total:	
% 0S'98I	00.001,2 02.445,6	11,190.00	592.00	00.000,6	00.000,8	Pavillion Fees	4624-0140-100
% 78.211 % 02.70	00.288,2-	00.831 08.945,80	00 [.] 0	00.000,82 00.000,8	00.000,82 00.000,82		001-0410-4235
<i>7</i> 8 UC 20	00 228 3	00 891	000	00 000 9	00 000 9	Sale of Services rooi2ano2\nimbA-loo9 slliM	001-0410-4200 Category: R50 - Revenue
						Parks - Mills Park & Pool	Department: 0410
%55.8	£1.214,82-	41.584,282	41.212,74	72.878,805	72.878,805	Department: 0400 - Parks Surplus (Deficit):	
%L9.81	81.718,191	55.054,258	£5.291,88	£7.742,720,1	£7.742,720,1	:lɛtoT əɛnəqx∃	
%90°E	5 7.8 51	£1.00 4 ,4	86.912	88.852,4	88.855,4	:lstoT əznəqx5 tzərətni - 283 :YrogətsD	
% 90 [°] E	52.8EI	4'400.13	86.912	88.855,4	88.852,4	Interest Expense	0585-0070-100
						Interest Expense	
%96 [.] E-	84.119-	84.110,85	1,082.30	23,000.00	00.000,ES	Category: E80 - Fixed Assets Total:	
% \$8.2	87.724	14,572.22	00.0	00.000,21	00.000,21	fn9mqiup3 - s1922A b9xi7	0185-0040-100
% 47.81-	92.95.26	92.955,0	1,082.30	00.000,8	00.000,8	Fixed Assets - Vehicles	8082-0070-100
						stəssA bəxi7	Category: E80 -
%5£.0£-	-21,852.44	22.248,52	10,334.83	80.569,17	80.E60,LT	Category: E72 - Bond Expense Total:	
% SE'0E-	44.228,12-	23.248,52	10,334.83	80.566,17	80.566,17	Principal for Loans	0782-0040-100
						asnaqx3 bno8	Category: E72 -
Percent Remaining	9201 Sariance Favorable (Unfavorable)	lsszif Κτίνίτγ	Period Activity	trent Total Budget	lenigirO Təgbuð letoT		

ninism9Я 8 95.04	(9ldsrovsfnU)	γtivit2A	Period Activity	tnerrent Total Budget	leniginO Total Budget		
40.36 %	00 00 1						
	86.492,7	20.971,11	77.92.22	18,744.00	18,744.00	Utilities - Electric	0112-0420-2110
6 17.41	18.861	61.181,1	25'8IT	00'08E'T	00.085,1	Utilities - Water	01-0420-2112
CO.01	52'TST'6	52.276,95	62.600,21	00.421,e4	00.421,04	Category: E10 - Building & Grounds Exp Total:	
-2.10	52.945,7-	321,746.25	0.00	00.002,445	00.002,445) - Fixed Assets - Infrastructure Fixed Assets - Infrastructure	
60T.2-	52.945.75	327,746.25	00.0	00:005'++5	344,500.00	Fixed Assets - Final Barl defines	01-0450-2810
84.0	0S'S06'T	05.817,105	27,003.29	333,624.00	393,624.00		
68'Z	05.052,0	05'868'078-	12.960,51	-319,624.00			
	00100710	oriections	T.'.0C0'C	00'570'675-	00.428,016-	artnent: 0420 - Parks - Midland Surplus (Deficit): 0 - Parks - Bishop	Department: 043
						2993 ridssadmaM - (Bevenue Barnen
6 0Z.72	-193'58E.95	20.517,141	05.129,51	332,000.00	332,000.00	 Membership Fees Membership Family	01-0430-4300 c91680LA: K31
	00.306,2	00.300,04	00.627,4	00.000,25	00.000,25	Membership Silver Sneakers	01-0430-4304
5 79.0 5	56.08£,781-	S0.018,581	0S.08E,71	00.000,07£	370,000.00	Category: R30 - Membership Fees Total:	
						3 - Rental Fees	EA :YIOR916D
	-12,870.00	00.279,15	00.285,5	00.242,44	00.242,44	letnəЯ triəmqiup3	01-0430-4332
Collapse part	00.030,1	00.036,31	360.00	00.000,21	00.000,2t	тооя үлея letnэя тооя	01-0430-4340
	00.086,1-	24,470.00	J,743.00	26,450.00	0.024,052	Use Agreement Fees	0354-0540-10
	-32'020'00 -32'100'00	45,834.00	00.009,5	00.000,28	00.000,28	Tournaments	101-0430-4324
77'67	00'000'00-	00.656,211	00.880,6	00'S66'0ST	00.266,021	Category: R33 - Rental Fees Total:	
50.0I	-6,329.00	00.179,82	00.220,74	00.000,£3	00.000,£3	6 - Park Program Fees IIsdradsea	
	09'802'81-	04.162,01	00 [.] 051	38,000.00	38'000'00	llsdfballe Basketball Program	01-0430-4364
	2,435.00	00.254,72	09.162,4	00.000,22	00.000,82	Pool Swim Program Pool Swim Lessons	01-0430-4385
	-22,602.60	04.705,551	09.567,12	00'000'9ST	126,000.00	Category: R36 - Park Program Fees Total:	70Ch-0Ch0-70
						0 - Sale of Services	29 Wrogate
05.4	56.220,2-	20.779,24	05.88	00.000,24	00.000,24	Concessions - Bishop	01-0430-4200
	224.20	32,524.20	00 [.] 087,1	00.000,2E	00.000,25	stlubA snoissimbA ylisQ	P12430-4514
29.56	00.735,6-	633.00	00 [.] 91	10,000.00	10,000.00	Merchandise Sales	052-0540-100
	00.220,5-	00.246,8	00.0	12,000.00	12,000.00	Red Cross Programs	\$257-0640-100
59'ET	52.026,51-	SZ.670,88	0S.488,1	102,000.00	00.000,201	:letoT corvices of Sale of Services Total:	
						9 - Miserellane Revenue	Category: R6
	5,214.66	99'717'2	Z6'206'E	00.000,2	00.000,2	Miscellaneous Revenue	0097-0430-4600
62.44	99'#12'2	99 . 412,7	Z6.700,E	00.000,2	00.000,2	Category: R60 - Miscellaneous Revenue Total:	
53 63		FU LLL LV	00000			sqihsiosnog2 - 4	
	62.227,02-	12.777,74	00.000,2	00.002,86	00.002,86	User Agre Fees/Sponsors	07-0430-4740
			00.000,2	00.002,86	00.002,86	- Lor Z atidrosonod2 - 478 :YrogafaD	
48.45	£4.894,70E-	72.820,272	22.420,68	00.264,288	00.264,288	:lɛtoT əunəvəЯ	
							əsuədxa
18 [.] 36	\$6`£86'69	310,585,015	59,485.93	00.692,085	00.632,085	ן - Personnel Expense ביד - Personnel Expense	001-0430-2000 Category: E0
	11.110,05-	11.110,422	84.819,81	00.000,281	00.000,281	Part Time Labor	001-0430-2001
-34.40	S6'6TZ'T-	S6.617,ð	00.0	00.000,2	00.000,2	Overtime Expense	001-0430-2010
1.31	05.572	S4.270,54	3,783.84	56.743,647.95	56.743,54	FICA Expense	001-0430-2050
	24.778	£5'791'T	19.175	00 [.] 075'T	00 [.] 072,00	Unemployment Expense	001-0430-2055
	97.784-	97.733,4	00.0	4,200.00	4,200.00	Morker's Comp Expense	5202-0430-5025
	29.21£'01	05.454,84	t0.602,4	21.027,82	LT.027,82	92n9qx3 2A3qA	001-0430-2030
	52 211	25.479,95	82.427,4	96.176,22	96.176,52	Health Insurance Expense	0705-0430-2040
	24.020,2 27.811-	85'626'T 52'ETE'T	00.0 00.0	1,200.00	00.002,t	Physical & Drug Screen Exp	0505-0640-100
	22.220,22	18'828'289	50.809,15	80.0700,4 80.000,4	00.000,4 80.078,857	Uniform Expense	5505-0640-100
			co:000/70	0010101001	00:0101001	Category: E01 - Personnel Expense Total:	-
33.24	24.914.81	82.586.95	05.059.9	00 007 55	00 007 55	0 - Building & Grounds Exp 10 - Building A Friend & Spierog	
	25.912,81	79.684,62				Repairs & Maint - Grounds Repairs & Maint - Grounds	2012-0430-5104
33.24	24.919.81	82.E86,8E 78.E86,8E		05.059,0 51.355,213	05.05.00 51.355,61 00.000,87	and a second	05.050,0 00.001,22 gnibling - JnieM & zyleg98

	40.104,4-	40.100,7	27.472	00 [.] 005'E	00.002,5	Utilities - Electric	0112-0440-100
% IS 9S	26.274,8	80.422,08	00.0	00 ^{.000} 'ST	00.000,21	Repairs & Maint - Grounds	001-0440-5104
						ug & Grounds Exp	
%00 [.] TZ	00.032,4-	00.047,1	00.0	00.000,8	00.000,8	:lɛtoT əunəvəЯ	əsuədx3
%00.28	00.001,4-	00.006	00.0	00.000,2	00'000'S	Category: R74 - Sponsorships Total:	
% 00.28	00.001,4-	00.006	00.0	00.000,2	00.000,2	User Agre Fees/Sponsors	0774-0440-100
/0 00 00	00 001 /	00 000	000	00 000 3	00 000 3		- PTA :YrogeteD
0/0010T	00:007	00:01 0		001000/7	001000/7		120 110000405
%00.91 % 00.91	-160.00	840.00	00.0	1,000.000 1,000.000	τ'000.00	Category: R36 - Park Program Fees Total:	2021 0110 700
% 00 91	00 091	840.00	0.00	00.000,t	00.000,t	. Park Program Fees Parks Rental	001-0440-4560
						3003 MERONA ALCA	Bevenue Bearing
						Barks - Alcoa	Department: 0440
%6 1 .82-	50.771,012-	£2.788,86e-	TT 'TSS'29-	84.012,777-	84.012,297-	irtment: 0430 - Parks - Bishop Surplus (Deficit):	
							cuel
8.32%	85.192,88	01.417,172,1	£9.209,921	84.200,039,1	84.200,273,1	:letoT 92n9qx3	
%26.92~	85.118,01-	86,036,38	00.0	00.225,00	00.222,18	:letoT stessA bexi3 - 083 :YogetsO	
% 26.62-	85.118,91-	86,036,38	00.0	66,225.00	66,225.00	Fixed Assets - Infrastructure	9182-06430-2816
% 00.0	0.00	0.00	00.0	00.00	00.000,21	fnəmqiup3 - stəssA bəxiA	0185-0640-100
						stəszA bəxi7	- 083 :YrogəteD
%98.71	23,168.34	99.122,901	¢9.622,2	00.027,021	00.027,021	Category: E55 - Professional Services Total:	
% LL'9L	55.858,5	29 [.] 191'1	£2.078	00 [.] 000's	00.000,2	Prof Services - Printing	6855-0640-100
% 82.92	00.068,8	00.055,01	00.004,1	56,220.00	56,220.00	Prof Services - Aerobic Instr	2822-0430-100
% 68°T-	70.870,1-	20.870,82	£1.668,2	00.000,72	00.000,72	Prof Services - Other	9855-0640-100
% SS'87	10,848,01	65.121,72	00.0	38,000.00	38,000.00	Prof Services - Basketball	S8SS-0E40-100
% 72.97	74.699,2	830.53	00.0	00.002,5	00.002,5	Prof Services - Advertising	001-0430-2223
						Professional Services	- 223 :viosateD
%E6.8Z	£7.886,6	24,534.67	72.552,1	34,523.40	34,523.40	Category: E40 - Operations Expense Total:	
% 95.16	S7.974,4	423.25	00.0	00.000,4	00.000,4	Inspections & Monitoring	5842-0430-5485
% St 61-	84.825-	5,201.88	00.0	04.843,40	1,843.40	Dues & Subscriptions	0842-0640-100
% S9'9T	1'978797	86.121,8	82.38	00.087,6	00.087,6	Credit Card Fees	57430-5475
% tZ'tI-	29.428- 29.428-	79'728'9 79'728'9	0.00	00.000,31	00 ^{.000} ,00	Schoqta margori recra	19430-5461
%	90 900 5	12 500 3	61'157	12,000.00	12,000.00	Operations Expense Psenseram Expense Construction Construction	001-0430-2460
							003 110000405
%16:69	09'622't-	09.672,28	82.247,8	00'005'25	00:005'25	Category: E30 - Supply Expense Total:	
% 26.58 % 98.51-	92.850,2 5,038.26	47.136 20.040,21	66 [.] 0 86 [.] 585'I	00.000,41 00.000,61	00.000,PI	Siniagon i Xian - Sonqobe Supplies - Resale Merchandise	001-0430-2335
% St7.02-	85.721,52-	85.721,54	15.221,7	00.000,25	32,000.00 14,000.00	Supplies - Park Programs Supplies - Park Programs	001-0430-2330
% T8.82-	720.22	3,220.22	00.0	00.002,2	00.002,2	Supplies - Office	001-0430-2308
/0 10 00			000	000012	00 00 1 0	Supply Expense	
%9 † .8E	60.269,7	16.705,51	11.727	00.000,02	00.000,0S	Category: E20 - Vehicle Expense Total:	
38.46 %	60.269,7	16.705,51	11.727	50'000'02	20,000.00	Service & Repair - Equipment	001-0430-2212
10 54 60	00 005 2	10 200 01	IT LCL	00 000 02	00 000 02	Vehicle Expense	
0/76'7	55.115.11	(0:001(100	00:+00'01	00.821,210	00:001(010		
% 26'2 % 68' 1 -	5: 875-	20'08t'265 65'8tE'57	86 ' #90'6L	00.000,25	00'000'57	Lanitorial Supplies and Main Category: E10 - Building & Grounds Exp Total:	7410 0040 100
% E0.85	72.031,1 72.031,1	54.958 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51.915 51	00.0	22 000 00 52	2,000.00	286 - Seilggu2 - Seilggu2	001-0430-2145
% £2.0	52.123	24,248.27	90°E06'S	00.002,45	00.002,45	Sanitation	0015-0270-100
% 00 [.] 001	00.052,85	00.0	00.0	34,530.00	00.052,85	Insurance - Property	001-0430-2120
% t6 [.] 9t	\$6.\$20,L	90'S8T'S	72.812	°240.00	00.042,00	Communication Exp - Cellular	9115-0640-100
13.24 %	51.988,2	58.716,81	22.802,22	21,804.00	51,804.00	Com Exp - Tel Landline.Interne	STIS-0840-100
32.31 %	90.509,2	¢6.080,8	68.265	00.489,8	00.489,8	Utilities - Water	001-0430-2115
% ZS 67-	29.912,11-	79.912,64	5,894.39	38,000.00	38,000.00	Utilities - Gas	1115-0640-100
2.42 %	78.2£6,2	239,067.13	30,017.12	545,000.00	542,000.00	Utilities - Electric	0112-0430-110
% 97.86	\$\$.268,6	97.701	00.0	00.000,7	00.000,7	be9 dselq2 - JnieM & zieq9A	9015-0430-2100
% 82.121-	74.107,88-	74.107,121	6,084.22	00.000,22	00.000,22	Repairs & Maint - Pool	5012-0430-2102
gninismaß	l (9ldsrovetnU)	Αςτίνίτγ	Activity	tegora letoT	fotal Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						

38.06 %	7,612.32	12,387.68	90 [.] 681'I	20,000.00	20,000.00	Uniform Expense	5505-0050-100
84.11 %	25.788,2	\$9'ZII'I	00.0	00.000,7	00.000,7	Physical & Drug Screen Exp	0505-0050-100
23.88 %	102'501	73.618.67	68°762′58	440,880.12	440,880.12	Health Insurance Expense	0402-0020-100
% 18.12-	36,223.94	-206,223.94	14.602,111-	00.000,071-	00.000,071-	LOPFI Perm Advance	9805-0050-100
51.74 %	741,608.67	02.488,602	08.111,44	75.293.37	LE.E62,123	LOPFI Expense	SE0S-00S0-T00
% 28.32 %	29.411,5	01.525,2	482.23	27.73A,7	27.734,7	92n9qx3 2839A	0602-0020-2030
% 97°L	85.202,4	Z4.764,72	00.0	62,000.00	62,000.00	Morker's Comp Expense	5202-0020-100
46.13 %	1,383.81	61.919,1	81.77	3,000.00	3,000.00	Unemployment Expense	001-0200-2022
53.86 %	72.774,01	£9.7£4,5£	97.888,2	L1.210,E4	71.219,54	FICA Expense	0202-0200-2020
% 09`Z-	-6,108.32	240,622.87	12.741,81	234,514.55	534,514.55	Overtime Expense	0102-0020-100
33.33 %	00.239,13	123,324.00	00.0	184,986.00	184,986.00	SWB Reimbursement	S00S-00S0-T00
24.33 %	26.521,623	ZS'LES'9S6'I	171,423.80	7,585,691.44	7,585,691.44	Salary Expense	0005-0050-100
						1 - Personnel Expense	Expense Experse
							osucura
%11.91	22.088,003-	84.622,621,5	311,328.00	00.014,057,5	3,730,410.00	:letoT euneveR	
%00'0	21,900.00	00.000,12	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
% 00'0	00.000,12	00.000,15	0.00	00.0	0.00	stezzA bezig to elec	0067-0200-700
						fnemqiup∃ to els2 - 8	98 .vioaate)
%L9.9I	00.082,813-	00.088,2e0,E	309,288.00	00.034,117,5	00.034,117,5	Category: R62 - Intergovernmental Tsfrs Total:	
% 29 [.] 91	-371,146.00	00 [.] 082 . 730.00	00.ET2,281	5,226,876.00	2,226,876.00	Xfer Fire Special Tax	001-0200-4629
% 29 [.] 91	-247,434.00	00.021,752,1	153,715.00	00.482,484,1	00'785'787'U	Xfer Designated Tax	2294-0500-100
						2 - Intergovernmental Tsfrs	Category: R6
%6L.784,1	84.017,5	84.696,5	00.002	00.022	250.00	category: R60 - Miscellaneous Revenue Total:	
% 6 <i>L</i> 'L8S'T	34.017,5	84.696,5	00.002	250.00	250.00	Miscellaneous Revenue	0097-0200-700
						əunəvəя zuoansllazziM - O	Category: R6
%TT.0Þ	-7,220.00	00.087,01	00.042,1	00.000,81	00.000,81	Category: R33 - Rental Fees Total:	
% TT.04	-7,220.00	00.087,01	00 [.] 075'I	18,000.00	00.000,81	use Agreement Fees	0554-0020-100
						8 - Rental Fees	Category: R3
%00.001	00.007-	00.0	00.0	00.007	00.007	Category: R15 - Taxes - Property Total:	
% 00 [.] 00t	00.007-	00.0	00.0	00.007	00.007	Fire Rescue Funds	9514-0020-100
						- Taxes - Property	Category: R1
							ənuəvəa
) - Fire	Department: 050
%SZ.971	98.427,01	98.427,4	00.048	00.000,8-	00.000,8-	partment: 0450 - Parks - Ashley Surplus (Deficit):	Del
%SÞ.68	98.658,6	1,160.14	00.0	00.000,11	00 [.] 000 [.] 11	:lstoT əznəqx3	
%57.68	98.658,6	¢1.031,1	00.0	00.000,11	00.000,11	Category: E10 - Building & Grounds Exp Total:	
% 00 ^{.00} t	00.000,4	00.0	00.0	00.000,4	4,000.00	Utilities - Electric	0115-0570-100
% £7.88	98.658,2	1,160.14	00.0	00.000,7	00.000,7	Repairs & Maint - Grounds	7012-0450-100
						ex Grounds Exp - المالية ه Grounds - ا	Category: E10
							əsuədx3
%0E.81	00.216	00.216,2	840.00	00.000,2	00.000,2	:lstoT əunəvəЯ	
%0E.81	00.216	00.216,2	00.048	00.000,2	00.000,2	Category: R36 - Park Program Fees Total:	
% OE'8II	00'516	00'ST6'S	840.00	00.000,2	00.000,2	Parks Rental	001-0420-4260
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						- Park Program Fees	Category: R36
							annavaß
						yəlrisə - Rəhilər - Yərki - Qəli	Department: 0450
%\$5.\$\$9-	48.ETE, T8-	48.020,001-	£8.662,SE-	00.822,51-	00.922,51-	pərtment: 0440 - Parks - Alcoa Surplus (Deficit):	De
%00'SZÞ-	\$8.EII,E8-	\$8.699,201	£8.662,SE	00.922,01	00 [.] 955'6T	:lstoT əznəqx∃	
						:leioT si9szA báxii - 083 :Yrog9isD	
%00'0	40.E84,78-	40.684,78	31,849.90	00.0	00.0	Fixed Assets - Infrastructure	9185-0440-100
% 00.0	40.884,78-	40.884,78	00 018 12	000	000	- Fixed Asset	
0/60177	07:000/1	09:001/07	CC'64/	00.000/01	00 [.] 955'6T	Category: E10 - Building & Grounds Exp Total:	504/S0258_0
57.34% %	4'369.20	89'192	12.27	00'955'6T 00'950'T	00'95'6'	Utilities - Water	001-0440-112
	l (9ldsrovsfnU)	ytivit5A	Activity	Total Budget	Total Budget		
Percent	9201 Savorable Favorable	lessi7	Period	Current	Original		
	Soucisell						a ladau aa Bang

%ZS.01	66.528,2	10.172,42	9E.417	00.221,72	00'521'/2	:lstoT st9szA b9xi7 - 083 :Y089fsD	
% 6S'LT	4,222.43	LS.LLL'6I	00.0	54'000.00	54,000.00	Fixed Assets - Infrastructure	9185-0050-100
% 62.54-	44.89E,1-	4,493.44	95.417	3'152'00	3,125.00	Fixed Assets - Vehicles	8085-0050-100
						stəssA bəxif - 08	S3 :Y1089160
%Z8.9I	65.642,85	76.221,141	24.252,41	IS.969,69I	IS.868,68I	:letoT əsnəqx3 bnod - SS3 :yogəteD	
% 78.91	58'273'20	76'7251'171	54.282.45	15.969,691	15'969'691	Principal for Loans	0785-0050-100
/0 00 51	36135	0011111	JV CCC VI	13 505 051	13 505 051	72 - Bond Expense	
			19 m m m 10				, a muobote j
%21.87	9E'S9S'0T	\$9.626,2	0.0	13,525.00	13'222'00	Category: E60 - Miscellaneous Expense Total:	
% 24.91-	97.865-	5,823.26	0.00	2,425.00	5,425.00	Software - New & Renewals	8095-0050-100
% <i>LL</i> .86	29.E96,0I	136.38	0.00	00.001,11	00.001,11	Hardware - New & Renewals	709S-00S0-T00
						əsnəqx3 zuoənslləzsiM - 0ö	13 :viogeteD
%0S.01	14.022	65.678,£	67.827,t	00.001,2	00.001,2	Category: E55 - Professional Services Total:	
% 00'00T	00.002	0.00	00.0	00.002	00'00S	Prof Services - Printing	6855-0050-100
% Z6.621-	62.629-	62'6SS'I	62 [.] 655'I	00.003	00.003	Prof Services - GIS	\$222-0020-100
% 20.88	680.20	08.015	00.eat	τ'000.00	00.000,t	Prof Services - Advertising	ESSS-00S0-100
						55 - Professional Services	Category: E!
%85.72	06.520,8	01.946,2	ZE.889,2	14,000.00	14,000.00	Category: E40 - Operations Expense Total:	
% TE'9S	06.015,7	01.089,2	7,6883,27	13,000.00	13,000.00	Safety Program	0255-0050-100
% 07.67	734.00	566.00	00.0	τ'000.00	00.000,τ	Dues & Subscriptions	0872-0020-100
						10 - Operations Expense	Category: E ²
%10.18	78.071,631	£1.032,8E	77.888,8	00.044,102	00.044,102	Category: E30 - Supply Expense Total:	
% 72.74	62.062	12.92.95	12.211	00.029	00.029	Postage Expense	0525-0050-100
% Lt 66	72'52'87I	84.987	86.29	00.040,041	00.040,041	Material and Maint	001-0200-2320
% 87°.7-	t9.641-	79.641,2	27.898	00 [.] 000'Z	00'000'Z	l'ism sardous - Baserdous	001-0200-2330
% 85.2	99.85	1,461.34	00.0	00 [.] 005't	00'00S'T	meoa - soilqqu2	8125-0050-100
% 92.82	90.975,21	31,423.94	66.812,5	43,800.00	43,800.00	9206wollA boo3 - 29ilqqu2	9025-0050-100
% 99.55	98.604	70°000 10	95.98	1,200.00	τ ² 200.00	Supplies - Kitchen	001-0200-2302
% TS:09	79 [.] 996'T	35.E82,L	95.9	3,220.00	00'052'2	Supplies - Office	0025-0050-100
10 13 05	05 550 5		515	000100	00 030 0	οsubdy3 KidduS - 08	
%८१.२१	01.852,02	96'162'811	£4.466,01	90.742,EEL	90.742,551	Category: E20 - Vehicle Expense Total:	
% 61.07	61.038,5	18.059,1	87.801	00.002,2	00.002,2	soibe8	007-0200-2530
% St [.] ST	τε·zss'ε	51.944,01	00.0	97.899,22	94.866,22	Insurance Expense - Vehicle	001-0200-2552
3.33 %	478.23	75.078,51	12.925,4	14,348.60	14,348.60	Tire Expense	001-0200-2218
% 25.25	££.672,51	28,420.67	90 [.] 099 [.] 01	45,000.00	45,000.00	sutereqqA - nicqe& Repair - Service	001-0200-2510
% 75.75	99 [.] SZT'T	7,874.34	87.EL	3,000.00	3,000.00	Service & Repair - Equipment	001-0200-2212
% 96'78	44.740,8	9S'ZS9'T	SZ.06	00.007,6	00.007,6	Service & Repair - Vehicle	0175-0050-100
% 98.82-	90.885,01-	90.885,94	55.437,4	36,000.00	36,000.00	Enel Expense	0075-0200-2200
						920 - Vehicle Expense	
%78.55	74.275,73	73.142,151	82.428,E1	\$1.710,801	\$1.710,771	Category: E10 - Building & Grounds Exp Total:	
% EL'I	10.85	66.191,2	58.92	5,200.00	5,200.00	Tools	5412-0020-100
% E9.41	65°526'T	11,524,00	16.970,1	00.002,51	00'002'ET	nisM bns zeilgqu2 lsinotinst	2712-0020-100
% 75.11	82.928	11,123,222	62.922	2,000.00	2,000.00	Pest/Chem/Seed/Fert	1712-0020-100
% 92.9	Z6'S6I	80.407,2	58.662	00.000,5	00.000,5	Santation Santation	001-0200-130
% 00.001	00.970,02	00.0	00.0	00.970,65	00.970,62	Insurance - Property	001-0200-130
% 60 [.] 07	26't96'T	£0.218,7	27.087	00.087,6	00'920'82'6	Communication Exp - Cellular	9115-0050-100
% LS.02	SS.447,2	14.881,22	45.117,1	96.729,72	96.729,72	Solullo, ava goitesiguage)	STTS-0050-100
% 62.92	6E.278,1	19.421,5	15.829	00.000,T	00 [.] 000 [′] L	Utilities - Water	2112-0020-100
% 72.31 % 72.31-	81.868-	81.865,8	262.32	00.002,2	00.002,2	Utilities - Gas	
% 08'ZI-	77.001,7-	77.000,74	08.466,2	00.002,82	00.002,2	Utilities - Electric	1115-0050-100
% 76.95	12.279,55	75.000 Th	5,604.30	81.551,92	81.852,75	Repairs & Maint - Building	0115-0050-100 2015-0050-100
/0 /0 23		20 037 30	101030	01 661 03	01 CCC LC	core anibiliug - tricky ه Stieneg 10 - Building م المعاملة - tricky ه	
0/00117	ZT.872,800,1	cziouclucole	70:00 //707	10:01-7/00-7/1	1000-210021		
24.55%	/ X// X00 T	SZ.076,760,E	22.507,531	75.842,801,4	4,106,248.37	Category: E01 - Personnel Expense Total:	
		terecola	00:0		INT INTE ZT		
78.44 %	97.408,6	75'569'Z	00.0	15'200:00	15,500.00	sbiA gninisi Training	1905-0050-100
		5,895.24 24,306.22	00.0 02.221	00'00'2T 53'000'00	23,000.00	Travel & Training Expense SbiA anining T	1905-0050-100 0905-0050-100
gninismэЯ % 8ð.2- % ұұ.87	(elderovefnU) 22.306,1- 34.408,9	yiivit>A 22.305,45			198bu8 ls10T 00.000,82		
% 77.87 % 89.2-	Favorable (Jufavorable) 22,306.22 9,804.46	24,306.22	05.221	53'000.00	53'000.00		
Ցոiniธm១Я % 8ծ.೭- % ֆ <u>․</u> .৪۲	(elderovefnU) 22.306,1- 34.408,9	yiivit>A 22.305,45	Activity 02.22£	tegbuð lstoT 00.000,82	198bu8 ls10T 00.000,82		

Variance

Jnəərəq BninisməЯ	Sonanav Favorable (9ldsroveînU)	Fiscal VivityA	Period Activity	Current Total Budget	leniginO təgbuð letoT		
% 06'9	00 101	10 201 6	V3 (C1	00 02 0	0, 12, 0	ry: E85 - Interest Expense	
%06'9 % 06'9	184'30	10.784,2 20.784,2	731.54	5,671.40 2,671.40	2,671.40	0 Interest Expense Category: E85 - Interest Expense Total:	585-0050-100
%68.92	02.012,005,10	82.097,9258,5	15.159,931.51	84.072,088,4	84.075,748,4	Expense Total: 	
%72.29	89.629,807	-430,230.80	67'966'16	87.098,851,1-	87:096'911'1-	Department: 0500 - Fire Surplus (Deficit): 	
			au 10 a - 1	011000/000/-	01:000/077/-	t: 0510 - Fire - Springhill Vol	Departmen
						ry: R15 - Taxes - Property	อทนององ
% 88.62	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22		514-0150-100
%88.62	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22	Category: R15 - Taxes - Property Total:	
%88.62	17.404,81-	62.262,85	18.421,4	00.000,82	00.000,22	:lɛtoT əunəvəЯ	
% 72°TZ	05.777,24	15.948,91	Z8.268	17.828,62	17.920,02	ry: E30 - Supply Expense 3	
%#L'TL	05.777,54	12.648,91	28.268	TL'979'65	1/:020'0Z	3 Material and Maint Category: E30 - Supply Expense Total:	762-0120-100
%ÞL.LT	05.777,54	12.048,81	28.268	12.929,62	12.920,02		
%10.072	62.275,92	21,746.08	\$6.825,5	17.929,4-	62.879,973.29	epartment: 0510 - Fire - Springhill Vol Surplus (Deficit):	D
					<i>1</i>	t: 0600 - Police	
	eenstaanspacentii (* 12)					ry: R40 - Fines & Forfeitures	euneveЯ OgeteO
% 26.51	09.801-	07.173	71.73	00.087	00.087	22 Intoximeter Revenue	244-0090-100
%26.51	09.801-	07.179	41.73	00.087	00.087	Category: R40 - Fines & Forfeitures Total: ry: R60 - Miscellaneous Revenue	opatel
% \$7.922,9	02.571,2557	07.571,747	82.691,15	12,000.00	12,000.00		097-0090-700
%57.921,8	02.571,255	07.571,747	85.691,15	12,000.00	00.000,51	:lstoT əunəvəR zuoənslləsziM - 088 :Yotas	
10 23 31	00 868 286-	00 031 200 1		000000000	001011011	ry: R62 - Intergovernmental Tsfrs	
% 29.91 % 29.91	-247,434.00	00'05t'282't	173 715 00	00.482,484,1	00'785'787'1		297-0090-100
0/ / O'OT	00.464,142	00.001 (102/1	00.217,521	00.482,484,1	00.482,484,1	Category: R62 - Intergovernmental Tstrs Total:	
% 00 [.] 00t	-52'000.00	0.00	00.0	52'000.00	22,000.00	ry: R66 - Sale of Equipping 00 Stesse A starts of Fixed Assets	08916 0 001-0600-490
%00 [.] 001	-52'000.00	00.0	00.0	52'000'00	52,000.00	Category: R66 - Sale of Equipment Total:	Ch 0000 TOC
10 00 0	00 000 0					euneveЯ noitsnod - 888 :για	Catego
%00'0 % 00'0	00.008,8	00.008,8	00.0	00.0	00.0		894-0090-100
*****	00:000/0	00:000'8	00'0	00.0	00.0	:letoT auneveR noitenod - 868 - Donation Revenue Total:	
% 97 [.] 72	18.255,7-	61.735,91	96 [.] 801'1	26,700.00	26,700.00	ory: R70 - Grant Revenue 00 Grant - Police DUI/Step	027-0090-100
% 00 [.] 00t	00.002,4-	00.0	00.0	00.002,4	00.002,4		027-0090-100
% 00 [.] 00t	-5'200.00	00.0	00.0	5,500.00	00 [.] 005'Z		001-0600-470
%ES'ZÞ	18.255,41-	61.735,01	96 [.] 801'T	00.007,55	00.007,55	Category: R70 - Grant Revenue Total:	
%8E.6Z	ez.8e0,724	62.291,510,5	89.090,841	00 .4 90,822,1	00.490,822,1	:lɛtoT əunəvəЯ	
							əsuədxa
% 06 ⁻ L	111,706.22	2,000,710.39	71.045,861	19.914,271,2	19.914,271,2	ory: E01 - Personnel Expense کالا: E01 - Personnel Expense	001-0000-200 08-0090-200
33.33 %	00.299,19	123,324.00	0.00	184,986.00	184,986.00		05-0090-100
% 22.33 %	88'SIS'I-	88.212,89	47.710,6	00.000,28	00.000,28		05-0090-700
% 60'8	13,842.24	157,320.14	57.657,51	171,162.38	171,162.38	20 FICA Expense	05-0090-100
89.65	19.479	60.284,1	61.64	00.094,2	2.460.00	aznagzi tnamvolgmanU CC	02-0090-100

% <i>LL</i> .IZ	00.529	2,347.00	00.884	3,000.00	3,000.00	Physical & Drug Screen Exp	0505-0090-100
54.45 %	26.262,06	72,906,27	82.523.78	31.00499.16	370,499.16	Health Insurance Expense	07-0600-5040
% 79.61-	78.111,12	28.III,971-	21.010,86-	00.000,221-	00.000,221-	LOPFI Prem Advance	9805-0090-100
% 89°ST	21.985,97	428,134.03	78.832,95	ST.027,702	ST.027,702	LOPFI Expense	SEOS-0090-T00
% 78°ST	\$5'SI6'I	00.101,01	949.36	75'30T'ZT	15,106.54	92n9qx3 2Я39A	001-0600-5030
14.18 %	5,410.66	74'283'3T	00.0	00.000,7 <i>t</i>	00.000,71	Morker's Comp Expense	001-0600-5025
% 89.68	16.476	60'S87'I	49.19	5,460.00	5,460.00	Unemployment Expense	001-0600-5022
% 60.8	13'845.24	127,320.14	Sp.622,E1	35.231,152.38	8E.231,175.38	FICA Expense	001-0600-5020
-2.33 %	88'SIS'I-	88 [.] SIS ⁽ 99	47.710,6	00.000,23	00.000,28	Overtime Expense	0102-0090-100
85.55	00.239,13	123,324.00	00.0	00 [.] 986 [,] 981	184,986.00	3WB Reimbursement	S002-0090-100
% 06 [.] L	171,706.22	5,000,710.39	11.645,8617	19.914'2/1'2	19.914,271,5	Salary Expense	0005-0090-100
						asuadxa jauuosja	Category: EUL - PO

%TT.94	82.95,339.28	27.286,24	01.110	00.225,28	82 , 325.00	:letoT əsnəqx3 suoənelləsiM - 063 :yıogəfsO	
% 08.89	T4.902	65.562	00.0	00.008	00.008	Misc/Equipment Police	2195-0090-100
% 00 [.] 00t	00.002	00.0	00.0	00.002	00.002	Interpreter-Police	9195-0090-100
% 92.2	1,268.04	96'95L'tt	01.110	00'520'97	46,025.00	Software - New & Renewals	8095-0090-100
% \$5.76	£8.430,7£	LT.256	00.0	38,000.00	00.000,85	Hardware - New & Renewals	1095-0090-100
						esnegx3 zuoenslessiM - 0	
%81.0E	77.586,5	EZ. 912,6	28.904	13 [,] 200.00	00 [.] 002'EI	Category: E55 - Professional Services Total:	
% 07.74	10.752	565.292	565.292	00.002	00.002	Prof Services - Printing	6855-0090-100
\$35.48 %	5,746.76	\$2.529,8	143.83	00.007,11	00.007,11	Prof Services - Other	9855-0090-100
% 00 [.] 00t	1,000.00	00.0	00.0	00 [.] 000 [.] 00	00.000,t	Prof Services - Advertising	ESSS-0090-100
						5 - Professional Services	
%86 . 14	Z8.629,4	81.044,8	00.011,5	00.001,11	00.001,11	Category: E40 - Operations Expense Total:	
% 00 [.] 00t	J'500.00	00.0	00.0	J,200.00	τ,200.00	Radios - Police	1222-0090-100
% S0.27	00 [.] t05't	00.664	00.0	2,000.00	2,000.00	Safety Program	001-0600-5530
% 65'78	28.226'I	81.779,5	00.011,5	00 [.] 006'S	00.006,2	Comm Crime Prevention Outreach	5255-0090-100
% 08 [.] t	36.00	00 [.] 796'T	00.0	2,000.00	2,000.00	Dues & Subscriptions	0872-0090-100
						40 - Operations Expense	
%55'88	17.736,82	87.285,72	66 [.] 859'LT	64.525,38	64.525,38	:letoT əsnəqx3 ylqqu2 - 0£3 :yıogətsO	
% 00.00t	00.002	00.0	00.0	00.002	00.002	Prisoner Care Expense	0825-0090-100
% ST.27	16.750	60.295	112.211	00.00E,t	τ,300.00	Postage Expense	0525-0090-100
% 02 [.] S-	-165.23	3,065.23	00.0	00.000,2	00.000,2	Supplies - Operating - CID	001-0600-5322
% 85.52	£0.087,7	79.915,219.97	00.0	33,000.00	00.000,55	Supplies - Vests	001-0600-5314
% t0.47	72.767,21	15.342.31	00.0	51,343.88	51,343.88	noitinummA - səilqqu2	001-0600-5312
% 0Z.II	05'985'7	11.526,81	16,810.84	19.605,12	19.605,12	snoqsøW - søilqqu2	0125-0090-100
% \$8.82	£6.0£7,1	4,269.07	735.94	00.000,8	00.000,8	Supplies - Office	001230090-100
						asuədxə YiddnS - 08	
%8 4 .01	61.827,55	288.434,882	74.522,85	20.561,225	20.561,225	Category: E20 - Vehicle Expense Total:	
% 00.001	00.000,05	00.0	00.0	00.000,05	00.000,05	Narcotics Rental	001-0600-5245
% 24.83	00.000,2	99.778,2	00.0	99 [.] 228'2	99 [.] LL8 ['] L	Radios	001-0600-5230
% #S'ST	82.929,5	£5'515'1Z	00.0	92.474,25	92.474,22	Insurance Expense - Vehicle	001-0600-5225
\$09.02	24.090,5	85.606,11	16.961,5	00 ^{.000} 'ST	00.000,21	Tire Expense	001-0600-5228
% 00 [.] 00t	00.027	00.0	00.0	00.027	00.027	Service & Repair - Heavy Equip	001-0600-5214
% 97.09	79.708,1	££.261,1	00.0	00.000,5	00.000,5	Equipment Repairs	001-0600-5213
% 9t [.] Zt	68.981	ττεττ	00.0	00 [.] 005'T	00'00S'T	Service & Repair - Equipment	001-0600-5212
~ 50.48 %	£4.077,01-	60.135,63	Z8.8E2,9I	09.062,22	09.062,52	Service & Repair - Vehicle	001-0600-5210
% 71.0-	65'597-	65'592'981	14.787,81	00.000,081	00.000,881	Fuel Expense	001-0600-5200
					00 000 000	20 - Vehicle Expense	
%95.22	47.242,02	75.035,001	92.227,41	11.219,621	11.219,211	Category: E10 - Building & Grounds Exp Total:	
% 85'0T	06.822	01.174,4	99.262	00.000,2	00.000,2		001-0600-5142
% 71.EI	102.49	TS'229	134.72	00.087	00.087	noitetine2	
% 00 [.] 00t	4,733.00	00.0	00.0	00.557,4	00.557,4	Insurance - Property	001-0600-5130 0212-0090-100
% 29 [.] 61	27.014,9	38,434.28	4,014.44	00.248,74	00.248,74	Communication Exp - Cellular	9115-0090-100
% ET.8E	05.024,01	24.800,81	05.076	26.825,72	26.825,72	Com Exp - Tel Landline.Interne	STIS-0090-T00
% 50.52	98.895	1,231.14	64.471	00.009,1	00 [.] 009'T	Utilities - Water	001-0600-5112
-5.34 %	92.25-	92'SZT'T	30.23	00.001,1	00.001,1	Utilities - Gas	1112-0090-100
% St ⁷ S	65.297	19.022,51	08'589'T	00.266,51	00.266,51	Utilities - Electric	0115-0090-100
% 08.01	79'176'2	55'162'72	7,422.92	57,233.19	61.852,55	Repairs & Maint - Building	001-0600-5102
				01 000 20		ם - Building & Grounds Exp	
% \$ 8.51	51.449,7224	69.907,176,2	09 [.] 692'£L1	48.025,024, E	48.025,024, 5	Category: E01 - Personnel Expense Total:	
% 61.56	86'597	20.45	00.0	00.002	00.002	First Bid Expense First	C00C 0000 100
% 20.94	02.085,£	05.010,1	74.081	00.000,E	00.000,5	sbiA gninisT Trainia	S90S-0090-T00
% t E 6	02'519'7	05.485,25	20.120,2	00.000,82	00.000,82	Travel & Training Expense Training Aids	1905-0090-100
% 96'SI	85.565,2	12,606.42	20 t 50 2 28 t 722'S	00.000,21 00.000,21	00'000'st	Uniform Expense - New Officer Travel & Training Expense	0905-0090-100
% 19.12	00.025,5	00.021,21	00.062,1	00'005'ST	00'005'ST	titensa 89 - szaparsa mitotinU Melleiform Expanse - New Officer	2505-0090-100
% 71.82	t9'86t't	96.102,11	82.872	00.000,81	00.000, 21	Uniform Expense 110101	9505-0090-100
						eracava miotial I	SSOS-0090-T00
	Siderover (9IderovernU)	Activity	Activity	teal Budget	teal Budget		
Percent	92nsinsV Favorable	Fiscal	Period	turent	Isniginol		
	· · · · ·						

% 71.1	00.025,5	00.025,802	00.0	00.000,592	00.000,592	:letoT əunəvəЯ	
	00.025.5	00.025,905	00.0	00.000,562	00.000,592	Category: R64 - Reimbursement Total: 	
	00.025,5	00.025,362	00.0	563,000.00	593,000.00	Reimbursement Rev- SRO	001-0620-4640
/0 / 1 / 01	00 010 0	00010000				- Reimbursement	Category: R64
							อทนองอุฎ
						- Police - SRO	Department: 0620
%0 7 .24	e0.8e0,7££	85'571'775-	90.669,201-	79.522,022-	79.522,622-	ment: 0610 - Police - Dispatch Surplus (Deficit):	Depart
%S0.62	\$6.672,152	£2.543,232	90.669,201	79.522,797	79.522,797	:lɛtoT əɛnəqx∃	
	\$7.120,12	92.844,2	00.0	00.002,52	00.002,55	:letoT st9szA b9xi3 - 083 :Y0g9teD	
	20,000.00	00.0	00.0	50,000.00	50,000.00	Fixed Assets - Infrastructure	9185-0190-100
	\$2.IZO,I	57448.26	00.0	00.002,5	00.002,5	sələidəV - stəszA bəxiA	8085-0190-100
/0 10 00						stəszA bəxi7	- 083 :YrogəfeD
% \$ 1'Z	82.244,1	22.461,88	60.417,42	00.049,73	00.049,73	Category: E64 - Reimbursement Total:	
	82'Stt'I	22.401,33	60.417,42	00.049,76	00.049,76	Emerg Telephone Service Exp	0595-0190-100
70 0000		0010135				tnemerudmieß	- 493 :Y1089160
0/00'00T	00:006'T	00.0	00.0	00 [.] 056't	00 [.] 056'T	Category: E55 - Professional Services Total:	
	00'056'T	00.0	00.0	00.026,1	00.026,1	Prof Services - Dispatch	5955-0190-100
% 00 001	00 030 1	000	000	000101	000101	Professional Services	Category: E55 -
	7-1707/107	c7:100'/ch	76.486,74	73.EE1,407	73.££1,407	Category: E01 - Personnel Expense Total:	
% 56'77	202,132.42	52.100,764 38.884,84	86.895,4	00.000,48	00.066,48	Health Insurance Expense	0705-0190-100
24.38 %	LS'800'LI	58.947,22	67.202,4	Zħ.227,69	Zħ.227,63	APERS Expense	001-0010-2030
% 81.4L	10.814,1	66'185'8	00.0	10,000.00	10'000'0T	Worker's Comp Expense	001-0010-2022
% 20.02	SS.024	54.614	28°37	00.048	840.00	Unemployment Expense	001-0010-2055
% ST.62	S8.960,11	71.176,92	65.569,2	66.730,85	66.730,85	FICA Expense	001-0010-2020
% ZO'S	4,016.62	8E.E86,27	28.040,8	00.000,08	00.000,08	Overtime Expense	0105-0190-100
32.50 %	89.079,851	85.608,582	27.056,62	92.084,024	92.084,024	Salary Expense	0005-0190-100
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Personnel Expense	- 103 :YiogəfeO
							əsuədx3
%28.2	ST.812,2	51.812,542	00.0	238,000.00	238,000.00	:lɛʒoT əunəvəЯ	
%75.2	51.812,2	51.815,542	00.0	238,000.00	238,000.00	:lstoT əunəvəя zuoənslləsziM - 038 :rvogəts)	
% ZE.201	ST.815'S	51.812,542	00.0	538,000.00	238,000.00	Emerg Telephone Service Rev	001-0610-4650
						aunavaя suoansllazsiM	
							annavaß Bevenue
						Police - Dispatch	- 0160 :fnent: 0610 -
%SS'7E	2,488,992.29	-3,085,282.60	70.917,852-	68.472,472,4-	68.970,175,4-	Department: 0600 - Police Surplus (Deficit):	
%E8.9I	τ,031,894.00	68.444,860,2	37.977,485	68.8EE,0E1,ð	68.041,720,2	:lstoT senegx3	
%99 . EÞ	£9.292,2E	IS.964,24	76.62ð,£	\$1.627,08	\$1.627,08	Category: E85 - Interest Expense Total:	
\$ 99.64	32,262.63	IS'967'S7	۲6.629,E	ÞT:652'08	¢1.627,08	Interest Expense	0585-0090-100
						Interest Expense	- 283 :YogəteD
%21.0-	95'812'1-	\$T.701,140,1	\$0.082, 88	82.870,050,1	82.087,048	:letoT stessA bexiA - 083 :Yogets	
% 00'0	21.0	14.879,582	00.0	85.876,582	85.087,428	finamqiup3 - stassA baxi7	0182-0090-100
% \$6.6-	20.666,81-	20.999.05	45,682.77	00.000,101	00.000,191	Fixed Assets - Vehicles	8082-0090-100
3.04 %	17,780.34	99.612,792	43,897.27	00.000,282	00.000,282	zgnibliu8 - ztəzzA bəxi7	9085-0090-100
						stəszA bəxi ³	Category: E80 - I
%66 .2 Þ	89.194,785	£0'508'£TS	94.055,24	12.992,106	12.992,106	Category: E72 - Bond Expense Total:	
% 66.24	89'197'288	£0'508'£TS	97.055,220	12.992,100	12.992,100	Principal for Loans	007-0600-5840
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						əsuədx3 puog	Category: E72 - I
%00 [.] TÞ	65'Z6 <i>L</i> 'ZT	14.704,81	\$ 5.162	00 [.] 002'TE	00.002,15	Category: E70 - Grant Expense Total:	
% 90'TE	65'767'8	14.704,81	75.162	56,700.00	59, 200,00	Grant Expense - DUI/Step	S025-0090-T00
% 00.001	00.002,4	00.0	00.0	00.002,4	00.002,4	Grant Expense	0025-0090-100
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			Grant Expense	Category: E70 - 0
9	(9lderovetnU)	V tivit 2 A	Activity	fetoT	tegbuð letoT		
Percent	elderove1 (alderove1nL)	lessi 1 vtivit2A	Period	Totha Budget	lenigir0		
1			- 100 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070 - 1070	ana ang ang ang ang ang ang ang ang ang			
	Variance						

% 00.0	0.00	00.0	00.0	0.00	00.000,01	qunsəlD əmoH tneseV	0955-0020-100
						- Professional Services	250-0254-02-0-024-026-02-0
							əsuədx3
%00:0	00.0	00.0	00.0	00.0	102,620.00	:lɛtoT əunəvəЯ	
%00.0	00.0	00.0	00.0	00.0	00.000,τ	:letoT əunəvəR zuoənallərziM - 038 :YogəteD	
% 00'0	0.00	00.0	00.0	0.00	00.000,τ	Miscellaneous Revenue	0097-020-100
						- Missellaneau -	Category: R60
%00'0	0.00	0.00	00.0	0.0	40,620.00	Category: R20 - Licenses Permits & Fees Total:	
% 00 [.] 0	00.0	00.0	00.0	0.00	32,000.00	Alcohol Permits - Revenue	8524-0070-100
% 00 [.] 0 % 00 [.] 0	00.0	00.0	00.0	00.0	00.002,4 00.000,1	Subdivision Plat & Filing Fees	001-0200-4250
% 00.0	00.0	00.0	00.0	00.0	00.021	Amusement Game Fees Solicitation Permits	001-0200-4204
						- Licenses Permits & Fees	and the second
%00.0	00.0	00.0	00.0	00.0	00.000,43	:letoT səle2 - zəxeT - 019 :yıogəteD	
% 00.0	0.00	00.0	00.0	00.0	00.000,43	Alcohol Sales Tax Collected	9597-0020-100
						səlas - səxat -	
							annavaЯ
						- Code Enforcement	Department: 0700
34.20%	47.522,74	92.777,8	17.257,1	10,300.00	10'300'00	Department: 0630 - Police - K9 Total:	
34.20%	47.222,5	97.777,8	17.257,1	10,300.00	10,300.00	:lɛtoT əznəqx3	
%6 4 .85	69 . 427,1	15.245.31	02.864	3,000.00	00.000,ε	Category: E55 - Professional Services Total:	
% 64.82	69'#SL'T	1,245.31	05.864	3,000.00	3,000.00	Prof Services - Veterinarian	2655-0290-100
						- Professional Services	Category: E55
%85.0-	20.15-	S6'TES'S	12.452,1	00.002,2	00.002,2	:letoT əznəqx3 znoiterəqO - 043 :YogəteD	
% 85.0-	S6'IE-	S6'TES'S	1,234.21	00.002,2	00.002,2	R9 Training	0055-0630-100
						- Operations Expense	Category: E40
\$00.001	1,800.00	00.0	00.0	τ'800.00	00.008,τ	Category: E30 - Supply Expense Total:	
% 00.00t	00.008,t	00.0	00.0	00.008,1	00.008,£	Singers - Food Allowance	001-0030-2300
						- δıqqu3 ylqqu3 -	Expense
						- Police - K9	Department: 0630
%86.88	82.270,101	27.818,801-	9 4 .E14,1E-	00.468,762-	00.468,762-	epartment: 0620 - Police - 5RO Surplus (Deficit):	D
% # S'9T	82.227,76	27.891,564	94.614,15	00.468,062	00.468,062	:lstoT əznəqx3	
%00 ^{.001}	00'005'Z	00.0	00.0	00.002,2	00.002,2	Category: E60 - Miscellaneous Expense Total:	
% 00 ^{.00} t	00.002,2	00.0	00.0	5,500.00	00'005'7	Software - New & Renewals	001-0620-5608
						- Miscellaneous Expense	
%21.82	96'£02'Z	\$0.968, 9	Z6.78ð	00.009,6	00.009,6	Category: E10 - Building & Grounds Exp Total:	
% LT.82	96'£02'7	to.868,8	76.788	00.009,6	00.009,6	Communication Exp - Cellular	001-0020-2110
						- Building & Grounds Exp	Category: E10
%66 . SI	25.122,22	89.272,884	42.227,0£	00.497,872	00.497,872	Category: E01 - Personnel Expense Total:	
% TS'9	781.30	07.812,11	28.629,1	12,000.00	12,000.00	Travel & Training Expense	001-0620-5060
37.42 %	3,143.02	86'957'5	47.074	00.004,8	00.004,8	Uniform Expenses	9505-0290-100
% 02.98	431.00	00.69	00.0	00.002	00.002	Physical & Drug Screen Exp	001-0620-5050
30.41 %	54,459.24	96.476,82	01.972,0	80,433.60	09.654,08	Health Insurance Expense	007-0620-5040
% £8'87-	6,341.53 60.082,11	-58'341'23	25.684,71-	-22,000.00	-55'000'00	School Prevention	9602-0620-5036
% 19.61 % 81.41	11,286.00	60'698'0Z	£0.£91,7	60'SST'88	60'551'88	FOPFI Expense	SE05-0290-100
% 81.41 % 10.02	52.59 240.04	14.700,8 80.852	00.0 00.0	00.004 7,000.00	00.004	Unemployment Expense Worker's Comp Expense	001-0050-2052
% 07.11 % 02.11	88.212,5	539.96 14.484,22	89.072,2	62.768,82	00.084 280.00	FICA Expense	001-0050-2055
% 77.89	712 88 616 6	95.295	97.09	00.000,1 95.763.85	00.000,1 95 76à 85	Overtime Expense	001-0050-2050 001-0050-2010
% SE'6	82.999.28	47.821,955	02.805,05	20.821,475	20.821,475	Salary Expense	001-0620-5010
2013 (Tell)					et off the	- Personnel Expense	
							əsuədx3
gninisməA	(9ldsrovsta)	Α ctivity	Activity	Jagbuð lefoT	tagbuð letoT		
Percent	Variance Favorable	Fiscal	Period	Current	Original		

%58'61-	15.162,021	TS'T6S'SEZ'T	54.257,241	00.00£,280,1	00.00£,280,1	Deficition Sulqru2 noistration Administration Surplus (Deficit):
%00°SZ	20.027,54	86.042,151	00.0	00.000,271	00.000,271	:lstoT 92092:
%00.2S	20.027,54	86.642,151	00.0	00.000,271	00.000,271	Category: E62 - Intergovernmental Tsfr Total:
% 00'57	20.027,84	86.642,151	00.0	00.000,271	00 [.] 000'SLT	003-0100-5620 Xfer to General
						Expense Category: E62 - Intergovernmental Tsfr
%S 7 .8	64.142,801	6 7.148, 86,841.49	24.257,241	τ,260,300.00	00.00ε,092,1	:lstoT aunavaЯ
%EL'9T	02.02-	249.80	00.0	300.00	300.00	Category: R85 - Interest Revenue Total:
% EL.9I	02.02-	249.80	00.0	300.00	300.00	Category: R85 - Interest Revenue 003-0100-4850 Interest Revenue
%97.8	69.165,901	69'165'998'1	24.257,241	00 [.] 000 ⁽ 092 [,] t	τ,260,000.00	Category: R50 - Sale of Services Total:
% \$6.9	50.240,1-	S6.728,EI	27.782,5	00'000'ST	12'000.00	003-0100-4564 Windstream Franchise Fee
739.44 %	S6.744,801	56.744,885	24.237,34	00.000,272	00.000,275	003-0100-4528 First Electric Franchise Fee
% 97'E	14.272,01-	65.424,082	92.775,17	00.000,003	00.000,003	003-0100-4526 Entergy Franchise Fee
% 91°SZ	52.278,81-	52.721,82	00.0	00 [.] 000'SZ	00 [.] 000'SL	003-0100-4510 Comcast Cable Franchise Fee
% 60 [.] Z6I	79.518,51	76.518,82	00.0	00.000,21	00 [.] 000'SI	003-0100-4508 Fidelity Franchise Fee
128.26 %	19.625,92	19.622,922	\$ 878'8	200,000.00	500,000.00	003-0100-4506 Centerpoint Energy Franchise Fee
% 68.04	51.017,25-	78.e82,74	96.671,21	00.000,08	00.000,08	003-0100-4502 ALX NBell Franchise Fee
						Category: R50 - Sale of Services
						ənuəvəR
						Department: 0100 - Administration
						Fund: 003 - Franchise Fees Fund
%67.499,48	511,661.22	22.119,112	74.704,02	00.022	00 [.] 052	Fund: 002 - Sales - Surplus (Deficit):
%64.499,41	511,661.22 8	22.119,112	74.704,02	00.022	00.02	Department: 0100 - Administration Surplus (Deficit):
%L9'9T	00.927,089	00.019,849,4	00.138,464	00.355,859,2	00.955,859,2	Expense Total:
%L9.9I	00 [.] 92 <i>L</i> '686	4,948,610.00	00.138,464	5,938,336.00	5,938,336.00	Category: E62 - Intergovernmental Tsfr Total:
% 29 [.] 91	00.927,089	00.018,849,4	00.138,494	5,938,336.00	00.355,856,2	002-0100-5620 Xfer to General
						Expense Category: E62 - Intergovernmental Tsfr
%01.E1	87.430,877-	22.122,091,2	74.825,212	00.382,859,2	00.982,856,2	:lɛtoT əunəvəЯ
%67.6	£7.£ 2 -	LZ.9ZZ	00.0	00 [.] 052	00°05Z	Category: R85 - Interest Revenue Total:
% 67.6	57.52-	226.27	00.0	00.022	00.022	002-0100-4850 Interest Revenue
						Category: R85 - Interest Revenue
%0T.EL	20.140,877-	S6.462,091,2	74.825,212	5,938,336.00	00.355,856,2	Category: R10 - Taxes - Sales Total:
% 0T.EL	50.140,877-	S6'762'091'S	L4.825,212	00 [.] 958 [,] 336.00	00 [.] 928 [.] 336 [.] 00	002-0100-4105 One Cent Sales Tax
						Revenue Category: R10 - Taxes - Sales
						bnu3 xeT səles - Sold: Daytraqı: 0010 - Doutoninini bayanı baya baya baya baya baya baya baya bay
%ZE.97	84.827,751,5	22.487,422-	04.242,701-	07.242,588,5-	02.649,262,5-	Fund: 001 - General Fund Surplus (Deficit):
%00.0	00.0	00.0	05.25-	00.0	05'569'97	Department: 0700 - Code Enforcement Surplus (Deficit):
%00'0	00.0	00.0	32.30	00.0	78,924.50	Expense Total:
%00.0	00.0	00.0	00.0	00.0	05.426,83	:letoT esnegary: Edory: Edore Maintenne Expense Total:
% 00'0	00.0	00.0	00.0	00.0	05.426,89	Category: E60 - Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense
	00:0	00:0	00:70	00'0	00:000/07	Category: E55 - Professional Services Total:
%00'0	00.0	00:0	35'30	00.0	10.00.00	Prof Services - Engineering
% 00.0	00.0	00.0	35.30	0.00	00.0	241202122 20010033010 11233 0020-100
Jnercent gninism9A	estinanov Favorable I (Unfavorable)	Fiscal Ativity	Period Activity	turrent Total Budget	leniginO Total Budget	

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

%01.51	52.012,401-	52.ET0,062,1	29.658,821	00'\$85'\$8\$'T	00.482,484,1	:lɛវoT əunəvəЯ
%0T.EL	52.012,421-	ST.ET0,062,1	29.658,821	00.482,484,1	00.482,484,1	cietoT səleS - səxeT - 01A :YıogəteD
% OT.ET	52.012,491-	S7.ET0,062,I	79'68'835	1,484,584.00	00'785'787'I	Révenue Category: R10 - Taxes - Sales Designated Tax - Fire
						Department: 0500 - Fire
%00.0	64.691,12	64.691,12	S8.640,S	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9.9T	00.476,86	00.038,464	00.384,04	00.458,562	00.458,562	Expense Total:
%29.91	00.476,86	00.038,494	00.384,04	00.458,562	00.458,562	Category: E62 - Intergovernmental Tsfr Total:
% 29.91	00.476,86	00.038,464	00.384,64	00.48,822	263'834'00	Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to General - Park
						Expense
%0T.EL	12.408,77-	64.020,012	58.252,12	00.468,662	263,834.00	:lstoT əunəvəR
%0T.EL	12.408,77-	64.020,012	58.252,12	00.458,562	593,834.00	Category: R10 - Taxes - Sales Total:
% 01.51	ts.408,77-	64.029.49	S8'SES'TS	00.483,592	00.488,862	Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park
						Department: 0400 - Parks
%00.0	27.858,01	27.858,01	S8.040,2	00.0	00.0	Department: 0200 - Animal Control Surplus (Deficit):
% ८ 9.91	00.476,86	00.038,494	00.384,94	00.458,562	00.458,562	:lstoT 92n9x3
%L9.9I	00.476,86	00.038,494	00.384,04	00.468,662	00.458,562	Category: E62 - Intergovernmental Tsfr Total:
% 29 '9t	00.479,86	00.098,464	00.384,64	00.4£8,562	00.483,892	Expense Category: E62 - Intergovernmental Tsfr D05-0200-5620 Xfer to General - AC
%9E'ET	82.256,97-	27.864,412	58.252,12	00.428,562	00.458,562	:lɛtoT əunəvəЯ
%9E.EI	82.255,97-	27.864,412	58.252,12	00.458,562	00.458,562	Category: R10 - 25x6T - 019: Category: Categor
% 9E'ET	82.255,97-	27.864,412	58 [.] 585′IS	00.458,562	263,834.00	OO5-0200-4100 DA - xeT b95engie90 0014-0020-200
						Beparanent: 0200 - Samaa Control Revenue Câtegory: R10 - Taxes - Sales
%11.77	LL'685-	£2.091	00.0	00:00/	00:00/	Department: 0200 - Animal Control
%11.77	LL.0E2-	£2.031 £2.031		00:002	00'002	Department: 0100 - Administration Total:
			00.0	00.007	00.007	
%TT'LL	<u>22.952-</u>	100.23	00.0	00'00L	00'002	Category: R85 - Interest Revenue Category: R85 - Interest Revenue Total:
				00 002	00 002	Revenue Category: R85 - Interest Revenue
						bun3 xeT bəsengisəD - 200 :bun4 Depərtment: 0100 - Abninistrətion
%86.62-	98.279,192	99.276,769	84.849,19	436,299.80	436,299.80	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%91.71	25.485,111	58.219,752	76.987,52	02.000,040	02.000,94-0	Department: 0800 - Street Total:
%9T.7L	25.485,111	S8.219,752	76.987,52	02.000,04-0	02.000,946	:lefoT 92n9qx3
%91.71	25.485,111	58.219,752	76. 3 87,£2	649,000.20	02.000,04-0	Category: E62 - Intergovernmental Tsfr Total:
% 91.71	SE.48E,111	S8 [.] ST9'ZES	26 [.] 982,£2	649,000.20	02.000,649	Expense Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund 185
						Department: 0800 - Street
Percent Remaining	92061787 910610063 (91061006300)	lsəsi 1 YiivitəA	Period Activity	Current Total Budget	leniginO Təgbuð letoT	

	1010	 770	7/10	T / T T	
Nd		000	CIU	1/11	

%87.68	19.92,274	65.647,52-	\$8.229 , 1	-226,000.00	00.000,822-	Fund: 003 - Investment Account Surplus (Deficit):
%87.68	19.92,274	65.547,52-	1,652.84	-526,000.00	-226,000.00	Department: 0100 - Administration Surplus (Deficit):
%18.68	08.775,274	23,622.20	08.768	526,000.00	00.000,828	Expense Total:
%#2.901-	-22'229'22-	23'622.20	08.768	26,000.00	00 [.] 000,05	Category: E85 - Interest Expense
% 72.301-	-52'625.20	23'622.20	08.728	56,000.00	56,000.00	Category: E85 - Interest Expense 007-0100-5855 Loss
%00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Category: E62 - Intergovernmental Tsfr Total:
	00.000,002	00.0	00.0	00.000,002	00.000,002	Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other
%00.0	61.121-	61.121-	5 ,550.64	00.0	00.0	Revenue Total:
%00.0	61.121-	61.121-	\$9:055'Z	00.0	00.0	Category: R85 - Interest Revenue Total:
	61.121-	61.121-	\$9.025,2	00.0	00.0	Revenue Category: R85 - Interest Revenue Interest Revenue
						Fund: 007 - Investnemt Account Department: 0100 - Administration
%#8:9#6'67	14.429,602	210,324.41	74.864,02	00.007	00.007	Fund: 005 - Designated Tax Fund Surplus (Deficit):
%00.0	74.802,56	74.802,E3	£2.041,ð	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
%L9.9I	00.126,922	00.082,484,1	148,458.00	00 [.] T05'T82'T	00'T05'T82'T	:lɛtoT əɛnəqx∃
%L9.9I	00.126,962	00 [.] 085,484,1	148,458.00	00 [.] t05't8 <i>L</i> 't	00 [.] t05 ['] t82't	Category: E62 - Intergovernmental Tsfr Total:
% 29 [.] 91	00.126,962	00 [.] 085,484,1	148,458.00	00 [.] T0S'T8L'T	00.102,187,1	Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street
%0T.EL	52.214,552-	۲ ۴.880,842,1	£2.703,421	00'T0S'T8L'T	00 [.] 105'182'1	:lɕtoT əunəvəЯ
%01.51	5.214,852-	74.880,842,1	£5.708,421	00.102,187,1	00.102,187,1	Category: R10 - 23 - 23 - 23 - 23 - 23 - 23 - 23 - 2
%01°E1 %01°E1	52.514,552-	74.880,842,1	£5.703,421	00'T05'T82'T	00'T0S'T8L'T	Category: R10 - Taxes - Sales Designated Tax - Street
						Department: 0800 - 5treet Revenue
%00'0	57.526,52	52.526,22	29.421,2	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%29.91	247,434.00	00.021,752,1	00.217,521	00.482,484,1	00.482,484,1	:lstoT 92ng-702al:
%29.91	247,434.00	00.021,752,1	00.217,521	00.482,484,1	00'#85'#8#'T	Category: E62 - Intergovernmental Tsfr Total:
% 29'9T	247,434.00	00.021,752,1	00'STZ'EZT	00't8S't8t'T	00 [.] t85't8t't	Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police
%01.E1	52.012,421-	ST.ET0,092,1	29.658,821	00.482,484,1	00.482,484,1	:lɛtoT əunəvəЯ
%0T.EL	52.012,421-	S7.ET0,062,1	29.958,851	00.482,484,1	00.482,484,1	:letoT səle2 - 23xe7 - 013 :You sales
%01.51	SZ.012,4210.25	27.570,092,1	158'839.62	00 [.] 482,484,1	00 [.] 785'784'I	Revenue Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police
						Department: 0600 - Police
%00'0	57.526,52	57.526,52	29.421,2	00.0	00.0	Department: 0500 - Fire Surplus (Deficit):
%L9.9I	247,434.00	00.021,752,1	00.217,621	00.482,484,1	00.482,484,1	Expense Total:
%L9.9I	247,434.00	00.021,752,1	123,715.00	00.482,484,1	00.482,484,1	
% 29 [.] 91	242,434.00	00.021,752,1	00.217,621	00 [.] 482,484,1	00 [.] 482,484,1	Expense Category: E62 - Intergovernmental Tstr 005-0500-5620 Xfer to General - Fire
Percent Bninism9A	Variance Favorable (Unfavorable)	Fiscal Vtivity	Period Ytivity	Jurrent Total Budget	leniginO təgbuð letoT	
	ordeivel					a local a second

%60.0	79.72	79.574,92	05'012'2	00.944,02	00.944,02	:lɛtoT əunəvəЯ
%\$9.47	59.41-	۲0.2	00.0	20 [.] 00	00.02	Category: R85 - Interest Revenue Total:
% \$9.47	-14.93	70.2	00.0	50.00	50.00	0300-4850 Category: R85 - Interest Revenue
%ST.0	42.90	06.894,62	05.012,2	00.924,62	00.924,62	Category: R40 - Fines & Forfeitures Total:
% ST.001	45.90	06.894,90	5,210.50	29,426.00	59,426.00	Category: R40 - Fines & Forfeitures 0300-4408 ACt 1809 of 2001 Revenue
						Bertment: 0300 - Court Revenue
%66 . 061,5	66.061,6	66'060'E	τε:ζ9ζ'τ-	00:001-	00'00T-	1: 031 - Act 1809 of 2001 Court Auto
				-100.00		Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):
%66'06t'E		66'060'E	TE-732,1-	00.001-	-100.00	Department: 0300 - Court Surplus (Deficit):
%29.04	163,248.85	51.101,852	24,679,43	00.025,104	00.025,104	:lɛtoT 9zn9qx3
%68.04	52.766,191	234,152.75	24,284.59	00.021,965	00.021,965	Category: E40 - Operations Expense Total:
SS.40 %	528.60	07.178	41.78	00.002	00.006	0300-5495 Act 1256 Intoximeter Expense
54.36 %	6,334.00	00.999,61	09 [.] 996't	56,000.00	56,000.00	0300-5445 Act 1256 Ordinance 89-15
% £8'79	97.280,201	\$5'59L'79	22.922,9	167,250.00	00'0SZ'29T	0300-5440 Act 1256 DFA (State)
53'13 %	07.565,6	08'906'17	89.001,2	58'200.00	58'200'00	0300-5435 Act 1256 City Attorney
% SS [.] 22	3,439.66	04.018,11	\$0.181,1	00'052'ST	00'0SZ'ST	0300-2430 Vct 1256 Court Costs
% SZ`SZ % 8Z`EZ	66'721'98	10'SZE'70I 19'9Z4'EI	09'T42'0T	140,500.00	140,500.00	0300-5425 Act 1256 Co Admin of Justice
% ZS ZZ	09.870,4 08.88		J)345.64	00:005'21	00.002,71	0300-5415 Act 918 of 1983 Expense
/0 [] []	08 85	02.181	18.15	220 [.] 00	00.02	Category: E40 - Operations Expense 0300-5400 Act 316 of 1991 Expense
%20.42	09'τςζ'τ	04.846,5	48.465	00.002,2	s,200.00	Category: E01 - Personnel Expense Total:
24 [.] 07 %	09 [.] tSZ't	3,948.40	394.84	o0.002,2	00 [.] 00 [.] 00	O300-5072 Act 1256 Judge Retirement
						Category: E01 - Personnel Expense Category: E01 - Personnel Expense
%68 [.] 68	98.720,001-	\$1.201,1\$ 2	21.214,85	401,250.00	00.022,104	:lɛtoT əunəvəЯ
%68'6E	98.720,001-	\$1.201,14 2	21.214,85	00.022,104	00.022,104	Category: R40 - Fines & Forfeitures Category:
31.24 %	98.760,501-	41.206,922	21,212,12	330,000.00	330,000.00	0300-4406 Act 1256 District Court Rev
% † 6`6L	00.036,82-	14,290.00	5,200.00	00 [.] 052 [,] 17	00.02,17	-0300-4404 Act 1256 Civil Division
						Category: R40 - Fines & Forfeitures
						อทนองอยู
						4: 030 - Act 1256 of 1995 Court 4: 030 - Mot 1256 of 1995 Court
%62.95£	8,403.02	Z0.806,2	00.0	00.264,2-	00.264,5-	Fund: 020 - Animal Control Donation Surplus (Deficit):
%62.95£	20.£04,8	20.806,2	00.0	00.264,2-	00.264,5-	Department: 0200 - Animal Control Surplus (Deficit):
%78.33	87.815,5	τ'683.22	00.0	00.000,2	00 [.] 000'S	Expense Total:
%45.33	87.915,5	ΣΣ. Ε89, Σ	00.0	00 [.] 000'S	00 [.] 000'S	Category: E55 - Professional Services Total:
% 75.99	3,316.78	1,683.22	00.0	00 [.] 000'S	00.000,2	AC Donation Expense
						Expense Category: E55 - Professional Services
% t 0.£02	¢2.880,24	\$ 2.162,7	00.0	00'505'Z	00'505'Z	:letoT əunəvəЯ
%0Z.ZI	τ9.0-	65.4	00.0	00'S	00'S	Category: R85 - Interest Revenue Total:
12.20 %	19.0-	4.39	00.0	00°S	00 [.] S	Category: R85 - Interest Revenue Interest Revenue
% 74. £02	S8.980,2	S8:985'L	00.0	00'00S'Z	00.002,S	Category: R66 - Donation Revenue Total:
% L4.E0E	S8.980,2	S8'985'L	00.0	00 [.] 005'Z	00.002,2	-0200-4680 Donation Revenue Ord 2011-24
						Category: R68 - Donation Revenue
						อทนองอยู
						4: 020 - Animal Control Donation Partment: 0200 - Isminal Control
Q	(9ldsrovstnU)	Ατήνίτγ	Activity	Total Budget	tegbuð letoT	
galaisan						
Percent	Favorable	Fiscal	Period	Current	lenigirO terbila letet	

%87.12	84.12-	22.84	00.0	00.001	00.001	Category: R85 - Interest Revenue Total:
% 87'15	87.12-	75.84	00.0	00.001	00.001	025-0500-4850 Interest Revenue
/00111	0.12					Category: R85 - Interest Revenue
%0T.EL	14.237,122-	65.011,256,1	24.022,501	00'928'972'2	00.978,825,5	Category: R10 - Taxes - Sales Total:
% 0T.ET	ī⊅ [.] S9∠′ī6Z-	6S.011,256,1	24 [.] 652,551	2,226,876.00	2,226,876.00	Department: 0500 - Fire Kevenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax
						Fund: 055 - Fire 3/8 Sales
124.66%	80.925,42	80.127,01	٢٢.6٤٩,4-	00.209,54-	00.209,54-	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
		80.127,01	L2.053.4-	00.209,64-	00.209,54-	Department: 0500 - Fire Surplus (Deficit):
124.66%	80.925,42					
%S4.17	48.224,24	91.491,81	11,274,71	00.029,650	00.029,650	
%St.17	\$8'55\$'5\$	91.491,61	11,247,11	00:029'89	00:029'69	Category: E40 - Operations Expense Total:
% St [.] TZ	t8 [.] SSt′St	91.491,81	11,274,71	63,620.00	63,620.00	Expense Category: E40 - Operations Expense Official 523 for
%24.44	\$,900.24	42.219,85	¢£35.14	00.210,02	00.210,02	:letoT euneveR
%08 [.] ES	20.8-	£6 [.] 9	00.0	00'ST	00.21	Category: R85 - Interest Revenue Total:
% 08.62	70.8-	6.9	00.0	00 [.] ST	00.21	Category: R85 - Interest Revenue Interest Revenue
%\$5.\$\$	15.800,8	15.800,82	¢£35.14	20,000.00	20,000.00	Category: R15 - Property Total:
% \$S`\$\$T	TE.806,8	15.800,82	¢£.835.14	20,000.00	50,000.00	GS1-0500-4150 Category: R15 - Taxes - Property State Turnback
						Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire
%21.781,8	26,450.15 8	21.084,82	18.192,2	30.05	30.00	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
%21.701,8	56,450.153	21.084,82	18.132,2	30.00	30.00	Department: 0400 - Parks Surplus (Deficit):
%L9.9I	00.217,521	00.082,816	00.828,10	00.292,247	00.292,247	:letoT ezregez
%L9.9I	00.217,521	00.082,813	00.828,10	00.292,247	00.292,247	Category: E62 - Intergovernmental Tsfr Total:
% 29 [.] 9I	123,712.00	00.082,813	00.828,19	745,292.00	00.292,247	Expense Category: E62 - Intergovernmental Tstr 045-0400-5620 Xfer to General
%0T.EL	58.192,76-	51.060,248	18.014,43	742,322.00	742,322.00	:letoT eune Total:
\$25.40%	27.8-	82.25	00.0	30.00	30.00	Category: R85 - Interest Revenue Total:
\$35.40 %	72.9-	53.28	00.0	30.00	30.00	Category: R85 - Interest Revenue 045-0400-4850 Interest Revenue
%01.E1	£1.252,79-	78.850,2 <u>4</u> 8	18.014,43	742,292.00	00.292,247	Category: R10 - Taxes - Sales Total:
% 0T.EL	£1.252,79-	78.950,249	18.914,43	00.292,247	00.292,547	Department: 0400 - Parks Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax
						M & O xeTsele2 8\L f Yreq - 240 chanter
% 7 7.961	90.497,05	90.012,01	05.012,2	00.422,01-	00.422,01-	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):
%#2.961	90'#92'02	90'012'01	05'012'2	00.422,01-	00.422,01-	Department: 0300 - Court Surplus (Deficit):
%78.12	60'982'02	16.632,01	00.0	40,000.00	40,000.00	Expense Total:
				00.000,04	00.000,04	:lefoT əsnəqra suoənelləseiM - 083 :YogəfeD
% †8'TS % † 8'TS	50' 29''02	16.E92,01 19.E92,01	00.0	40,000.00	00.000.04	Expense Category: E60 - Miscellaneous Expense 031-0300-5608 50ftware - New & Renewals 50ftware - New & Renewals
fressent Percent Brinism9R	92naiance Favorable I (9ldsrovsfnU)	Fiscal Ytivity	Period Vivit>A	trent Total Budget	leniginO tegbuð letoT	
2202/18/	riod Ending: 10/	Fiscal: 2022 Pe	юЭ			Budget Report

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2,226,976.00

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68.918,162-

11.921,256,1

24.92,259.42

%00.0	C+'7	C+'7	6710	0010		
%00.0	2.43	5,43	SZ.0	00.0	00.0	Fund: 066 - Federal Drug Control Total:
%00.0	2.43	2.43	52.0	00.0	00.0	Department: 0600 - Police Total:
%00.0	2.43	2.43	52.0	00.0	00.0	:lstoT əunəvəR
%00.0	5,43	5.43	52.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00'0	2.43	2,43	SZ.0	00.0	00.0	Revenue Category: R85 - Interest Revenue 066-0600-4850 Interest Revenue
						Fund: 066 - Federal Drug Control Department: 0600 - Police
%09'571'8	95'718-	95'205-	£S:955'T-	00.01	00.01	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09 [.] SZ1'8	95'718-	95'205-	£S'95S'T-	00.01	00'0T	Department: 0000 - Police Surplus (Deficit):
%£1.62	12.20,7	67.400,4	£S'916'I	12,000.00	12,000.00	:lɛtoT əɛnəqx∃
%ET.62	T2.200,7	67.400,4	£S'916'1	00.000,51	12,000.00	Category: E40 - Operations Expense Total:
% £1.62	IC'S60'L	67.400,4	ES [.] 916'1	12,000.00	12,000.00	Expense Category: E40 - Operations Expense 062-060-5420 Act 988 Expense
%89.19	77.704,7-	4,602.23	360.00	12,010.00	12,010.00	:lɛtoT əunəvəЯ
%0T.07	το.۲-	66'Z	00.0	00.01	00.01	Category: R85 - Interest Revenue Total:
% OT OL	t0.7-	56.2	00.0	00.01	00.01	Category: R85 - Interest Revenue 062-0600-4850 Interest Revenue
%29.19	92.004,7-	45.99.24	360.00	12,000.00	12,000.00	Category: R40 - Fines & Forfeitures Total:
% 29.19	92.004,7-	4,599.24	00.035	00.000,21	12,000.00	Revenue Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 of 1991 Revenue
						Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police
%00.0	42.882,8	42.882,8	£1.667,2-	00.0	00.0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
%00'0	42.882,8	42.882,8	£1.667,2-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%24.52	7,868.23	27.141,7	27.141,7	00.010,21	00.010,21	:lstoT 9zn9za
82.42%	£2.868,7	27.141,7	22.141,7	00 [.] 010'SI	00.010,21	Category: E60 - Miscellaneous Expense Total:
% 25.42	7,868.23	22.I\$I(T	22°T#T'2	00'0T0'ST	00.010,21	Expense Category: E60 - Miscellaneous Expense Miscellaneous Expense Stepsonse
%ES.01	66 [.] 625't-	10.054,51	1,342.64	00.010,21	00.010,21	:letoT əunəvəR
%06'£9	68.9-	19.5	00.0	00.01	00.01	Category: R85 - Interest Revenue Total:
% 06.69	65.9-	19.5	00.0	10.00	00.01	Category: R85 - Interest Revenue Interest Revenue
%6 † .01	09'ELS'T-	13,426.40	1,342.64	00.000,21	00.000,21	Category: R40 - Fines & Forfeitures Total:
% 64.01	09'ELS'T-	04.924,81	79 [.] 242.64	00 [.] 000'ST	00 [.] 000'ST	Revenue Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue
						Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%11.625,0	111.925,97	11.024,07	24.889,7	100.001	00.001	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):
%11.025,0	111.025,07	11.924,97	24. 889,7	100.001	00.001	Department: 0500 - Fire Surplus (Deficit):
%L9.9I	371,146.00	00.0εζ,228,1	00.£72,28£	00'928'972'7	00 [.] 928′972′2	:lɛtoT əsnəqx3
%L9.9I	371,146.00	00 [.] 082,738,1	00°EZS'S8T	00.978,825,2	00.978,825,2	Category: E62 - Intergovernmental Tsfr Total:
% 29.91	00.341,178	00 [.] 0£7,228,1	00.572,281	5,226,876.00	00.978,822,2	Expense Category: E62 - Intergovernmental Tstr 055-0500-5620 Xfer to General
fneored Remaining	92nsineV Favorable (9lderovefnU)	lessi 1 YtivitsA	Period Yivity	tnerrent Total Budget	lenigirO Təgbuð letoT	

							L/CC.0110-000
	1,000.00	0.00	00.0	1,000.00 1	1,000.000 1,000.00	Prof Services - Engineering Prof Services - GIS	7722-0410-080 1772-0410-080
% 9T.49	77.848,849	£5.992,94	00.000,8	00.019,910.00	00.016,911	- Professional Services Prof Services - Engineering	
4 2.08 %	28.809,2	81.165,5	£ 4 .8£	00.002,8	00.002,6	Category: E40 - Operations Expense Total:	
81.25	1,608.82	81.165,5	54.85	00 [.] 000'S	00.000,2	Public Education Expense	080-0140-2250
% 55.58	00.000,t	200.00	00.0	J,200.00	J,200.00	Elections or Permit Fee Exp	5155-0710-080
						- Operations Expense	Category: E40
%08 [.] ZS	61.182,01	18.824,0	05.121,5	20,040.00	20,040.00	:lefoT sensqr3 ylqqu2 - 053 :Yogsf6	
% LL'SL	5,045.90	01.428	00.0	2,700.00	2,700.00	Prisoner Care Expense	0862-0140-5380
% 68.41	144.31	69.252,4	05.121,5	00 [.] 000'S	00'000'S	Saniferating	2252-0140-080
83°J¢ %	86.067,7	20.942,4	00.0	15,340.00	12,340.00	- Sengay Expense - Office - Office	080-0140-2300
	<i>6</i> .						053 110000160
33.81%	02.731,7	14,032.30	64.262,49	51,200.00	51,200.00	Category: E20 - Vehicle Expense	C77C 04T0 000
4.33 %	43.26	47.926	00.0	00.000,t	00.000,t	Insurance Expense - Vehicle	080-0140-2522
33.41 %	1,002.27	£7.766,1	86.208	3,000.00	3,000.00	Tire Expense	080-0140-2218
% SS'SÞ	67.255,4	ts'ttt's	14.628,5	10,000.00	10,000.00	Service & Repair - Vehicle	080-0140-5210
8 92.12	89.992 , 1	2,633.32	01.662	7,200.00	7,200.00	- Vehicle Expense - Vehicle Expense	080-0140-2500 C91680LA: F50
	·			2011 70/0	00:170/0	Category: E10 - Building & Grounds Exp Total:	
%69 [.] 9ĭ	19.402	5219.39	22.122	3,024.00	3,024.00	Communication Exp - Cellular	9112-0410-080
% 69 [.] 91	19.402	5,519.39	22.122	3,024.00	3,024.00	- Building & Grounds Exp	
0/06:6	04.107/07	738 ,585,34	85.743,01	4 7.998,E92	¢2.998,E92	Category: E01 - Personnel Expense Total:	
%85'6	52'581'40	95.006,9	00.0	10,02,000	00'520'01	Travel & Training Expense	0905-0710-080
% LT.IE	3,124.44	89.184,5	54.527,1	00.222,00	00.222,4	Uniform Expense	5505-0710-080
% 90°EZ	1,043.32			00.005	00.005	Physical & Drug Screen Exp	0505-0410-080
100.00 %	300.00	00.0	0.00	07.081,05	07.081,02	Health Insurance Expense	0702-0770-080
73°84 %	3,623.18	22,7587.22 22,556,22	£2.829,1 55.420,2	56.979,72	56.979,72	APERS Expense	080-0140-5030
% 78.7	2,170.03	26'905'52	2,024.46	00.002	00.002	Worker's Comp Expense	080-0140-2022
% 67.6	57.74	55'757	00.0 00.0	00.081	00.081	Diemployment Expense	080-0140-2022
% LL'St	85.28	79°26		13,820.42	24.028,51	FICA Expense	080-0140-5020
% S6'8	71.722,1	52.583,21	19'966	00.259	00.259	Overtime Expense	0102-0140-080
% 66.75	241.23	22.565	0.00 13,214.35	79.620,081 79.620,081	79.520,081	Zalary Expense	0002-0140-080
% St [.] 7	13,412.20	77.118,881	52 110 21	20 200 081	20 200 081	- Personnel Expense	
							əsuədxə
							Fund: 080 - Street Fu Department: 0140
						•	
%00.0	£6'T	1.93	0.20	00'0	00.0	- Schartmene: 0000 - 0000 - 0000 (Deficit):	
%00.0	£6.£	£6'T	0.20	00.0	00.0	Department: 0600 - Police Surplus (Deficit):	
%00°00T	00.202,50	00.0	00.0	2'202'00	00'S0S'Z	:lotoT sznegz	
%00'00T	00'SOS'Z	00.0	00.0	00.202,2	00'505'7	Category: E60 - Miscellaneous Expense Total:	
% 00 [.] 00t	00°505'Z	00.0	0.00	2,505.00	00.202,2	Miscellaneous Expense Expense Miscellaneous Expense	0095-0090-890
						asnanya supanellassiM.	esuədx3
%76°66	20°E05'Z-	£6.£	02.0	00.202,2	00'505'Z	:lɛtoT əunəvəЯ	
%Z6'66	20 203 2-	£6.1 £6.1	02.0	00'5	00'5	Category: R85 - Interest Revenue Total:	
%0 7.1 9	20.5-	201 E6'I	0.20	00'5	00.2	Interest Revenue	0587-0090-890
% 01 19	20 2	201	02.0	001	001	Interest Revenue	
%00.001	00.002,5-	00.0	00.0	00 [.] 005'Z	00 [.] 005'Z	Category: R40 - Fines & Forfeitures Total:	
% 00 ^{.00} T	-5,500.00	00.0	00.0	00 [.] 005'Z	00 [.] 005'Z	Drug Seizure Revenue	8144-0030-830
						Fines & Forfeitures	Category: R40
							annavaЯ
							Department: 0600
						g Control	und: 068 - State Dru
gninisməA	l (əldsrovstrU)	γτίντοΑ	Activity	tesona lesoT	tegbuð letoT		
frestent Brinismeß	Favorable I (9ldsrovetnU)	Fiscal VivitsA	Period Activity	Jurrent Total Budget	lenigirO Total Budget		

%26.82	30,277.49	LA.722,47	£9.127,4	96.407,401	96' t 0L't0I	Category: E10 - Building & Grounds Exp Total:	
% SZ'S-	TL.629-	12,629,51	00.0	12,000.00	15,000.00	slooT	5412-0080-080
18.24 %	364.78	1,635.22	140.53	2,000.00	2 ^{,000.00}	nieM bne seilgqu2 leirotineL	080-0800-2142
% S0.07	2,521.83	ζ1.870,1	Z9.69I	3,600.00	3,600.00	288 - səilqqu2	080-0800-2140
% T8.8	308.36	3,191.64	128.20	00 [.] 005'E	00.002,5	noitetine2	080-0800-2330
% 00'00T	00 [.] S96't	00.0	00.0	00 [.] S96'T	00 [.] S96't	Insurance - Property	080-0800-2120
% T7.E-	123.34	4,653.34	453'10	00.002,4	00.002,4	Communication Exp - Cellular	9112-0080-080
% E8 [.] LT	85.609,2	12,030.42	20.286	14,640.00	14,640.00	Com Exp - Tel Landine.Interne	STTS-0080-080
% 99'16	4'283'54	92.914	43.14	00 ^{.000} ,2	00 [.] 000'S	Utilities - Water	080-0800-2112
% LZ.62	87.157	8T.897,L	17.91	96.664,2	96.664,2	Utilities - Gas	1112-0080-080
-24.18 %	SZ'SE8't-	54,833.75	28.487,5	50,000.00	20,000.00	Utilities - Electric	0112-0080-080
% 8T.29	22,811.72	12,1881,28	01.10	32'000.00	00 ^{.000} 'SE	Repairs & Maint - Building	2012-0080-080
						0 - Building & Grounds Exp	
841.48	61.999,265	72.104,727	95.723,13	92.760,021,1	92.780,021,1	Category: E01 - Personnel Expense Total:	
\$ 89.12	96.122,5	11,748.04	00.262	00.000,21	00'000'ST	Travel & Training Expense	0905-0080-080
% 60.4	65.485	13,702.49	320.29	14,287.08	14,287.08	Uniform Expense	SS0S-0080-080
% 02.06	59 [.] 82 ⁹ ¹	SE'92I	00.0	00.008,t	00.008,t	Physical & Drug Screen Exp	0505-0080-080
% 16.64	24,033.22	20.420,69	29 [.] 202'2	123,055,050	123,052.24	Health Insurance Expense	0702-0080-080
% LS'SE	26.028,25	£6 [.] 995'†9	22.507,63	05.712,001	05.712,001	esconsi difect	080-080-080
% £7.9	00'ZST'T	16,843.00	00.0	00.000,81	00.000,81	Worker's Comp Expense	080-0800-2030
% 87.29	86.607	20.054	85.64	1140.00	00.041,1	Unemployment Expense	080-0800-2032
% 87.95	55.152,81	68.118,15	66.705,5	\$2°043'54	711000 5000	FICA Expense	and the second state of the second state of the
% 02.92	t9.988,1	98'818'62	87.685	00.002,7	00.002,7	Overtime Expense	080-0800-2020
% 00 [.] SZ	£7.295.44	72.871,721	00.0	00'125'691	00.172,691	SWB Reimbursement	0102-0080-080
% 88.2E	02.441,552	02.703,511	£6.435,E4	06.123.031	06.127.021	Salary Expense	S00S-0080-080
70 00 10	02 111 222	00 209 917	20 192 21	00 132 019	00 152 009		0005-0080-080
						1 - Personnel Expense	Expense
% 2 \$.61	ÞT·LÞÞ'Z98-	16'S69'8LS'E	86:100/066	CO.CFT(1FF/F	CO.CFT(1FF)		osuouxa
	***	***************************************	82.109,025	20.641,144,4	20.641,144,4	:lɛtoT əunəvəЯ	
%00'00T	00'522-	0.00	00.0	00'522	00.277	Category: R85 - Interest Revenue Total:	for the second state of the second state
% 00 [.] 00t	00'522-	0.00	0.00	00.277	00 [.] SZZ	Interest Revenue	0584-0080-080
						5 - Interest Revenue	8A :YrogətsD
%8T.69	99.542,102-	223,456.34	00.0	725,000.00	00.000,227	Category: R64 - Reimbursement Total:	
% 81.69	99°E†S'TOS-	223,456.34	0.00	725,000.00	725,000.00	Reimbursement Revenue	0797-0080-080
						4 - Reimbursement	Category: R6
% ८ 9.91	00.126,921.00	1,484,580.00	148,458.00	00 [.] t05 ['] t82 ['] t	00 [.] t05't82't	Category: R62 - Intergovernmental Tsfrs Total:	
% Z9.91	-296,921.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	XeT Designated Tax	080-0800-4627
						2 - Intergovernmental Tsfrs	AN :YOSATEJ
							50
13.78%	57.925,17	11,226.80	00.28	50.738,6	S0'L98'6	Category: R60 - Miscellaneous Revenue Total:	50
	52.655,1				50.738,6	Category: R60 - Miscellaneous Revenue 	
		11'556'80	82.00	S0.738,6 20.738,6	S0.738,6 20.738,6	0 - Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	0094-0080-080
% 87.EII	SZ'6SE'I	08.922,11	82.00	S0.738,e	S0 [.] Z98'6	9 - Miscellaneous Revenue 9 - Miscellaneous Revenue	0094-0080-080
% 82.511 % 70.8	52.92ε,1 29.47ε,201-	08 [.] 972'II II.S29'S9E'I	00.18 20.120,091	00.000,834,1 20.738,2	20.738,e	Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	880-0800-4600 0094-0080-080
% 82.511 % 70.8 % 87.511	74.212,511- 27.225,11- 27.225,11-	08'972'11 11'529'59E'1 ES'285'18E	70.829,924.00 20.120,941 20.28	00.000,464 00.000,834,1 20.738,6	00.000,80 <i>p</i> ,1 00.000,80 <i>p</i> ,1	Saline County Treasurer Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	0091-0080-080 88-0080-080 1511-0080-080
% 82.511 % 79. 22 % 87.22	52.92ε,1 29.47ε,201-	08 [.] 972'II II.S29'S9E'I	00.18 20.120,091	00.000,834,1 20.738,2	20.738,e	State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	080-0800-4000 080-0800-4121 080-0800-4120 080-0800-4120
% 82.511 % 79. 22 % 87.512 % 50.101	82.7E0,01 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27	08'972'11 11'529'59E'1 85'285'18E 85'260'786	89.221,001 20.222,001 20.220 20.120,001	00.000,476 00.000,89 4,1 20.738,6	00.000,476 00.000,894,1 00.000,894,1	5 - Taxes - Property State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: O - Miscellaneous Revenue Miscellaneous Revenue	080-0800-4000 080-0800-4121 080-0800-4120 080-0800-4120
% 82.511 % 87.512 % 80.101 % 80.101	82.750,01 83.750,01 84.755,001	08.925,11 08.05760,486 09.05760,486	85.010,522 20.122.05 20.52,05 20.122.05 20.122.00 20.122 20.122 200 200 200 200 200 200 200 200 200	00.000,82 00.000,456 00.000,834,1 20.738,6	00.000,82 00.000,476 00.000,89 4,1 20.738,6	Category: R10 - Taxes - Sales Total: 5 - Taxes - Property 5tate Turnback 5ategory: R15 - Taxes - Property Total: Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	Category: R1 080-0800-4150 080-0800-4150 080-0800-4150
% 82.511 % 87.512 % 80.101 % 80.101	82.7E0,01 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27.62E,1 27	08'972'11 11'529'59E'1 85'285'18E 85'260'786	89.221,001 20.222,001 20.220 20.120,001	00.000,476 00.000,89 4,1 20.738,6	00.000,476 00.000,894,1 00.000,894,1	 J/2 Cent SalesTaxExpires7/2023 Category: R10 - Taxes - Sales Total: 5 - Taxes - Property State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue 	080-0800-4150 Category: R1 080-0800-4151 Category: R1 080-0800-4152 Category: R1
% 62.8 % 9 7.52 % 80.101 % 9 7.52	82.750,01 83.750,01 84.755,001	08.925,11 08.05760,486 09.05760,486	85.010,522 20.122.05 20.52,05 20.122.05 20.122.00 20.122 20.122 200 200 200 200 200 200 200 200 200	00.000,82 00.000,456 00.000,834,1 20.738,6	00.000,82 00.000,476 00.000,89 4,1 20.738,6	Category: R10 - Taxes - Sales Total: 5 - Taxes - Property 5tate Turnback 5ategory: R15 - Taxes - Property Total: Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	Category: R1 Category: R2 080-0800-4151 Category: R1 080-0800-4152 Category: R1 Category: R1 Category: R1
% 62.8 % 9 7.52 % 80.101 % 97.52	82.750,01 83.750,01 84.755,001	08.925,11 08.05760,486 09.05760,486	85.010,522 20.122.05 20.52,05 20.122.05 20.122.00 20.122 20.122 200 200 200 200 200 200 200 200 200	00.000,82 00.000,456 00.000,834,1 20.738,6	00.000,82 00.000,476 00.000,89 4,1 20.738,6	0 - Taxes - Sales 1/2 Cent SalesTaxExpires7/2023 Category: R10 - Taxes - Sales Total: 5 - Taxes - Property State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	080-0800-4000 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4120 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800-4100 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 080-0800 0
% 82.511 % 62.80 % 97.22 % 50.101 % 62.80 % 62.801	99.708,7ε 82.7ε0,01 93.708,7ε 93.708,7ε	08:922'11 TI:S29'59E'T ES:285'18E 85'2E0'786 99'208'E6b 99'208'E6b	00.28 20.120,651 20.826,85 86.521,001 52.010,52 52.010,52	00.000,824 00.000,824 00.000,476 00.000,464 00.000,844,1 00.000,824	00.000,824 00.000,824 00.000,824 00.000,824 00.000,824	0 - Street 1/2 Cent SalesTaxExpires7/2023 Category: R10 - Taxes - Sales Total: 5 - Taxes - Property 5 - Taxes - Property 5 - Taxes - Property Total: Category: R15 - Taxes - Property Total: Category: R15 - Taxes - Property Total: 0 - Miscellaneous Revenue Miscellaneous Revenue	۲۹:-080-080-34600 290-380-3400 290-380-3152 2516-0080-080 2516-0080-080 280-3150 290-3150 290-3150 290-3150 290-3150 290-3150 290-3150 290-3150 290-3150 290-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3150 200-3100 200-3100 200-3100 200-3000 200-3000 200-3000 20
% 82'ETT % 26'9 % 92'77 % 60'TOT % 62'8 % 67'80T % 62'8 % 67'80T	64.757,051 93.708,75 93.708,75 93.708,75 93.708,75 93.708,75	08:922'11 11:529'595'1 E5:285'18E 85'260'786 99:208'667 99:208'667 99:208'667	27.125,45E	\$\$7.06\$,2\$\$ \$\$0.000,32\$ \$\$0.000,82\$ \$\$0.000,82\$ \$\$0.000,82\$ \$\$0.000,83\$ \$\$\$2.738,6\$	\$7.064,254 \$0.000,854,1 \$00.000,454 \$00.000,824 \$00.000,324 \$00.000,324	Department: 0140 - Stormwater Total: 0 - Street 1/2 Cent SalesTaxExpires7/2023 5 - Taxes - Sales 5 - Taxes - Property 5 - Taxes - Sales 5 - Taxes 5 - Taxes 5 - Taxes 5 - Taxes 5 - Sales 5 - Taxes 5	080-0800-4600 C3fegory: R1 080-0800-4150 080-0800-4150 080-0800-4152 C3fegory: R1 080-0800-4152 C3fegory: R1 080-0800-4152 C3fegory: R1
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Professional Services Total: Expense Total: Department: 0140 - Stormwater Total: 0 - Street 1/2 Cent SalesTaxExpires7/2023 5 - Taxes - Sales 1/2 Cent SalesTaxExpires7/2023 5 - Taxes - Sales 5 - Taxes - Sales 5 - Taxes - Sales 0 - Miscellaneous Revenue 0 - Miscellaneous Revenue 0 - Miscellaneous Revenue 0 - Miscellaneous Revenue	Department: 080 Revenue Category: R1 080-0800-4150 080-0800-4150 080-0800-4151 Category: R1 Category: R1 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4151 080-0800-4150 080-0800-4151 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150 080-0800-4150

			CC1707(007	101720/002/2-	16.128,882,5-	Fund: 080 - Street Fund Surplus (Deficit):	
103.16%	£6.711,185,S	20.962,27	65'T0T'80Z-	16.128,882,2-			
%00.121	2,230,380.44	72.040,785	78.977,571-	71.155,548,1-	71.155,548,1-	Department: 0800 - Street Surplus (Deficit):	
%IZ.04	82.728,200,5	\$9.949,191,6	24,381.45	22.474,482,8	22.474,482,8	Expense Total:	
41.22%	6T.02T,20E	432 , 020,26	242,590.29	24.071,047	24.071,047	Category: E90 - Construction Projects Total:	
41.22 %	6T.02T,20E	92.020,256	145,590.29	240,170,45	24.071,045	Projects - Overlays	080-0800-2010
						- Construction Projects	063 WIORATED
%\$9.63	21.482,248,1	£0.002,420,1	88. 6 98,4 3 1	ST.E67,928,25	2,872,993.15	Category: E80 - Fixed Asset Total:	
% T8 [.] 65	796,472.27	ST.602,852	ST.080,SLT	1,331,681.42	1,331,681.42	Projects	8282-0800-5828
% 69 [.] LL	01.927,872	72.131,331	£7.987,52	7£.788,447	744,887.37	Fixed Assets - Infrastructure	9182-0800-080
% \$T.72	27.285,074	19.858,225	00.0	823`554'36	796,424,36	fnemqiup3 - stessA bexi7	0182-0800-080
						stəssA bəxi7 -	Category: E80
%09 . 421-	12.624,45-	12.857,82	21.841,44	22,285.00	22,285.00	Category: E60 - Miscellaneous Expense Total:	
% 00 ^{.00} T	1,320.00	00.0	00.0	J,320.00	τ'350.00	Copiers & Maintenance	7192-0800-080
% tr.eoz-	-32,343.98	86.808,74	71.841,44	00 [.] S97,S1	00'S97'ST	Software - New & Renewals	8095-0080-080
% SE'79-	-3,429.23	8'676'53	00.0	00 [.] 005'S	00.002,2	Hardware - New & Renewals	1092-0080-080
						- Miscellansender -	Category: E60
%0Z.0Þ	8E.092,091	79.967,85 2	67.969,14	20.728,005	20.728,804	Category: E55 - Professional Services Total:	
% \$8.47	324722	82'521	00.0	00.002	00.002	Prof Services - Printing	6855-0080-080
% 9T.14	£1.012,016	58.996,751	55'662.21	86.974,452	86.976,145	Prof Services - Other	9855-0080-080
% 86°SS-	85.011,1-	85.011,5	85.611,5	2,000.00	2'000.00	Prof Services - GIS	PT252-0080-080
% ZE.E4	62.818,28	17.137,18	00.216,21	144,380.00	144,380.00	Prof Services - Engineering	TLSS-0080-080
% 00 [.] 001	00.027	00.0	00.0	00.027	00.027	Prof Services - Bridge Inspection	2952-0080-080
% 82.04	J,427.32	27.270,2	00.0	\$200.04	\$0.002,5	Prof Services - Advertising	ESSS-0080-080
% 00'0	00.0	00.027,61	00.0	00'0SL'ET	00.027,E1	Prof Services - Acctg & Audit	0555-0080-080
						- Professional Services	Category: E55
%85.42	51.205,002	£2.864,471	96 [.] 85 ⁷ ,8	85.108,585	85.108,585	Category: E40 - Operations Expense Total:	
% 18.26	9T'ZEE'ST	78.078	00.0	00.800,01	00.800,81	920 Signal Migner Signal Signa	7422-0080-080
% <i>L</i> 8 [.] 87 %	65.057,23	66.296,191	98 [.] 895't	227,693.38	227,693.38	Street Lights Installed	9422-0080-080
% 00 [.] 001	130,000.00	00.0	00.0	130,000.00	130,000.00	Street Paving Expense	5422-0080-080
% 92 [.] EI-	85.022-	85.022,4	91.701	4,000.00	4,000.00	sensex xeT selec	SESS-0080-080
% S8 [.] L-	T4.22-	14.220,5	00.0	3,000.00	3,000.00	mergory Program	080-0800-2230
% 08.78-	t⊅'9ST'T-	4,256.41	4,082.94	3,100.00	3,100.00	Dues & Subscriptions	080-0800-2480
						- Operations Expense	043 :viosateD
%90 [.] SE	19.236,361	52.982,525	09.244,04	388,952.16	91.226,885	Category: E30 - Supply Expense Total:	
% 68.9	17.45	62.694	12.211	00 [.] 405	00.402	Postage Expense	0562-0800-080
% LO.IA	41,072.28	08.722,82	11,200.41	\$0.000,00£	20.000,001	Material and Maint	080-0800-2323
% ST.IE	75,524.25	SZ.E26,991	26,233.20	245,448.00	245,448.00	Supplies - Operating	080-0800-2322
% 9T.04	78.280,81	53,934.26	2,663.38	40,000,04	80.000,04	sngi2 - səilqqu2	9162-0800-5316
% ST.13	28.899,5	51.155,2	236.40	00.000,8	00.000,8	Supplies - Office	080-0800-2300
						- εvbbly Exbense	Category: E30
%LZ.4Z	95.104,74	86.046,741	28.264,21	195,342.34	214,642.34	Category: E20 - Vehicle Expense Total:	
% 00 [.] 00t	500.00	00.0	00.0	200.00	00.002,01	Equipment Rental	080-0800-5240
% 00 [.] 00t	00'00S'T	00.0	0.00	00 [.] 005'T	00 [.] 005'T	soibeЯ	080-0800-2230
% Z6'EI	65.167,5	27,263.48	00.0	20.220,052	20.220,055	Insurance Expense - Vehicle	080-0800-2225
% <i>LL</i> [.] 9	91.910,1	13.588.£1	2,220.41	00'000'ST	00.000,2t	Tire Expense	080-0800-5218
% 96'78	28'002'62	07.985,62	25.074,8	72.782,88	L2.782,88	Service & Repair - Vehicle	080-0800-5210
% ET.81	12,69,51	92.705,72	6,802.04	00'000'0L	00.000,07	Euel Expense	080-0800-2200
						- Vehicle Expense	Category: E20
ສິນເນເຍເມລາ	(Unfavorable) R	Activity	Activity	Total Budget	tegora letoT		
Percent	Favorable	leosi ¹	Period	Current	Original		
10 I.T.	Variance	1999. 1990 ⁻¹					
							a loday a sena

Variance

%80 [.] EZ	29.090,404	85.458,845.24	00.0	00'SZ6'0SL'T-	00'SZ6'0SL'T-	Department: 0000 - Administration Surplus (Deficit):
%\$9.9£	29.060,677	1,346,834.38	00.0	00.226,221,5	00.226,221,2	:letoT əznəqx3
%00.00t	00.279,877	00.0	00.0	00.279,877	00.279,877	Category: E85 - Interest Expense Total:
% 00.00t	00.276,877	0.00	0.00	00.279,877	00.276,877	Category: E85 - Interest Expense Interest Expense
%T0.0	Z9'STT	1,346,834.38	00.0	00.026,945,t	1,346,950.00	:letoT əznəqx3 bno8 - 573 : VəəteS
% 00.0	00.0	00.026	00.0	00.026	00.026	114-0000-5724 Bond Fees
% 10.0	Z9'STT	36.488,245,1	00.0	1,346,000.00	1,346,000.00	Expense Category: E72 - Bond Expense Bond Principle Pmt
%00.00t	00.000,275-	00.0	00.0	375,000.00	00.000,27£	:lɛtoT əunəvəЯ
%00.00t	00.000,275-	00.0	00.0	00.000,27£	00.000,275	Category: R62 - Intergovernmental Tstrs Total:
% 00 [.] 001	00 [.] 000′SLE-	00.0	00.0	00 [.] 000,27£	00 [.] 000′SZE	Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tstrs 114-0000-4623 Xfer from Other Fund
						5016 Bond Fund
%00.0	00.0	00.0	00.0	00.0	00.0	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):
%00.0	00.0	00.0	00.0	00.0	00.0	Department: 0100 - Administration Surplus (Deficit):
%81.121-	-3,022.68	89.220,2	65.22 4 ,1	00.000,2	00.000,S	:lstoT əznəqx3
%81.121-	-3,022.68	89. 22 0,2	65.22 4 ,1	00.000,S	00.000,Z	Category: E62 - Intergovernmental Tsfr Total:
% EL.IZI-	89.220,8-	89'025'8	65.52 <i>4</i> ,1	2,000.00	2,000.00	113-0100-5626 Xfer to other fund Expense Xfer to other fund
%61.121	3,022.68	89. 22 0,2	65.22¢,1	00.000, 2	00.000, 2	:lɛtoT əunəvəЯ
%61.121	89.220,5	89.220,2	65. 22 4,1	00.000,2	00.000,2	Category: R85 - Interest Revenue Total:
% ET TSZ	89.220,5	89.220,2	65 [.] 274′T	00 [.] 000′Z	2 ^{000.00}	Department: 0100 - Administration Revenue Category: R85 - Interest Revenue Interest Revenue Interest Revenue
	11.100/110/7					Fund: 113 - Debt Service Reserve Fund
%90 [.] ZZI-	74.700,770,1	74.700,507,1	24.962,269	00.000,828	00.000,828	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
%\$T.07	74.700,207	74.700,E07,1	24.962,269	00.000,100,1	00.000,100,1	Department: 0100 - 0010 - Department: Department
% \$1.0 7	74.760,207	74.700,E07,1	24.962,269	1,001,000.00	00.000,100,1	Revenue Total:
%00`0	20.122,0	20.122,9	15.159,1	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	20.122,0	20.122,02	15.159,1	00.0	00'0	Category: R85 - Interest Revenue 110-0100-4855 Gain on Investment
%67.69	54.942,269	Sp.9pS,969,1	11.235,563	00.000,100,1	00 [.] 000 ['] t00't	Category: R62 - Intergovernmental Tstrs Total:
% 64.691	S4.842,268	SÞ [.] 9ÞS ['] 969'T	TT [.] S9E'E69	00.000,100,1	00 [.] 000't00't	Révenue Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund Xfer from Other Fund
				12 01428		Department: 0100 - Administration
%00.001	00.000,275	00.0	00.0	375,000.00	00.000,275	Department: 0000 - 0000 - Department
%00.001	00.000,275	00.0	00.0	00.000,2TE	00.000,27£	:letoT singer Expense Total:
%00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Category: E62 - Intergovernmental Tsfr Total:
% 00 [.] 00	00.000,27£	00.0	00.0	00 [.] 000′SLE	00 [.] 000,27£	Department: 0000 - Administration Expense Category: E62 - Intergovernmental Tstr 1100-062626 Xfer to Other
						Fund: 110 - Special Redemp - 2016 Bond
Percen gninism9Я	Variance Favorable (9lderoveînU)	Fiscal Ytivity	Period Activity	Current Total Budget	leniginO təgbuð letoT	

%85'191'1	88.925,011-	44.828,001-	90.096,52	44.864,6	44.864,6	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):
	88.925,011-	44.828,001-	90.096,52	44.864,	\$7 .86 7 .6	Department: 0800 - Street Surplus (Deficit):
%£0.0	07.471	90.725,953	55.58	92.105,659	92.105,659	Expense Total:
	02.471	90.725,053	85.58	92.105,659	92.105,659	Category: ٤٦2 - Bond Expense Total:
00.001 %	92.564,872	00.0	00.0	528'463'26	92.564,872	185-0800-5750 Interest Expense
% EE'LT	02.471	05.558	55.58	00.800,t	00.800,1	182-0800-5724 Bond Fees
% 9E'LL-	92.564,872-	92.564,859	00.0	360,000.00	360,000.00	185-0800-5722 Bond Principal Pmt
						Category: E72 - Bond Expense
						esneqra
%E0.71	85.102,011-	29.864,852	65.540,42	02.000,046	02.000,046	:letoT əunəvəЯ
%00.0	£0.778	£0.778	256.42	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	80.778	£0.778	256.42	00.0	00.0	185-0800-4850 Interest Revenue
						Category: R85 - Interest Revenue
%9T'LT	19.875,111-	65.129,752	76.987,52	02.000,048	02.000,046	Category: R62 - Intergovernmental Tsfrs Total:
% 9T.7L	111,875,111-	65.129,752	76.987,52	649,000.20	649,000.20	185-0800-4627 Xfer from Other
						category: R62 - Intergovernmental Tstrs
						geneere eveneere eveneere
						Fund: 185 - Street Bond 2016 DS Department: 0800 - Street
%85.92	-523,322.39	29.779,104	00.0	10.000,229	10.000,229	:letoT 87 bn9mA \$\$05 - 781 :bnu7
%85.92	65.525,522-	29.779,104	00.0	10.000,229	£0.000,229	Department: 0100 - Administration Total:
%85.92	65.525,522-	29.779,104	00.0	10.000,229	10.000,22e	Revenue Total:
%85.92	-223,322.39	29.779,104	00.0	£0.000,829	10.000,22e	Category: R10 - Sake - Sales Total:
% 85.95	-223,322.39	29.776,104	00.0	10.000,229	10.000,229	
						Revenue Category: R10 - Taxes - Sales
						noijātisinimbA - UULU :fnamfragad
						87 briand 2002 - 701 :brun DamtistinimbA - 0010 - 0010 Demtisqad
%08'ESI	۲۲. ^{668,862,1} ۲-	۲۲.959,52 <u>۴</u> -	16'515'2 8 7 -	00.542,548	00.642,648	
%08'EST	۲۲.968,862,11-	۲۲.929,524- ۲۲.929,524-				87 briand 2002 - 731 :bruil
%98 [.] 678-	85.090,115,1-	8£.696,889,1-	ST'S6T'069-	00.000,275-	00.000,27£-	Fund: 167 - 2022 Amend 70 Bond Fund Surplus (Deficit):
%98.645- %70.125-	85.999,115,1- 77.522,915,1-	85.696,989,1- 77.522,129,1	ST'S6T'069- ZS'ZÞ6'T69	00.000,27£ 00.000,27£-	00.000,27£ 00.000,27£-	Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 167 - 2022 Amemd 78
%98'67E- %20'TSE- %20'TSE-	8E'696'TTE'T- LL'EZS'9TE'T- LL'EZS'9TE'T-	8E.696,989,1- 77.ES2,169,1 77.ES2,169,1	ST'S6T'069- ZS'ZÞ6'T69 ZS'ZÞ6'T69	00:000'525 00:000'575 00:000'275	00:000,27£ 00:000,27£ 00:000,27£	Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 167 - 2022 Amend 78
%98'67E- %20'TSE- %20'TSE-	85.999,115,1- 77.522,915,1-	85.696,989,1- 77.522,129,1	ST'S6T'069- ZS'ZÞ6'T69	00.000,27£ 00.000,27£-	00.000,27£ 00.000,27£-	Category: E62 - Intergovernmental Tsfr Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 2022 Prof Eund Fund Surplus (Deficit): Fund: 2022 Prof 78
%98'67E- %20'TSE- %20'TSE-	8E'696'TTE'T- LL'EZS'9TE'T- LL'EZS'9TE'T-	8E.696,989,1- 77.ES2,169,1 77.ES2,169,1	ST'S6T'069- ZS'ZÞ6'T69 ZS'ZÞ6'T69	00:000'525 00:000'575 00:000'275	00:000,27£ 00:000,27£ 00:000,27£	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total: Expense Total: Expense Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 2022 Amend 78
%98.67E- %20.12E- %20.12E- %20.12E-	8E'696'TTE'T- <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	8E ⁻ 696 ['] 989 ['] T- <u>2</u> <u>7</u> [*] E ² S ['] T69 ['] T <u>2</u> <u>7</u> [*] E ² S ['] T69 ['] T <u>2</u> <u>7</u> [*] E ² S ['] T69 ['] T	ST'S6T'069- ZS'Z⊅6'T69 ZS'Z⊅6'T69 ZS'Z⊅6'T69	00'000'SLE 00'000'SLE 00'000'SLE 00'000'SLE	00:000'525 00:000'525 00:000'525 00:000'525	Category: E62 - Intergovernmental Tstr <u>114-0400-5626</u> Xfer to other fund Category: E62 - Intergovernmental Tstr Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 2022 Amend 78
%98'6#E- %20'TSE- %20'TSE- %20'TSE- %00'0	6E.422,422,422 6E.4222,422 6E.4222,422 6E.4222,422 6E.4222,422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6E.422 6	<pre>8E'696'989'T- 2L'EZS'T69'T 2L'EZS'T69'T 2L'EZS'T69'T 6E'72S'T</pre>	ΣΙ.Σ6Ι,003- Σ2.Σ40,103 Σ2.Σ40,103 Σ2.Σ40,103 Σ2.Σ40,103	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE	00:000'52E- 00:000'52E 00:000'52E 00:000'52E	Expense Expense Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr Total: Expense Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 2022 Amend 78
%98'67E- %20'TSE- %20'TSE- %20'TSE- %00'0 %00'0	8E'696'TTE'T- <u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	8E:696'989'T- <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> 6E: Þ55' Þ 6E: Þ55' Þ	ST.S6T'069- ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 LE:LbL'T	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE 00:0	00:000'52E- 00:000'52E 00:000'52E 00:000'52E 00:00	Expense Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 167 - 2022 Amend 78
%98'6#E- %20'TSE- %20'TSE- %20'TSE- %00'0	6E.422,422,422 6E.4222,422 6E.4222,422 6E.4222,422 4 4 4 4 4 4 4 4 4 4 4 4 4	<pre>8E'696'989'T- 2L'EZS'T69'T 2L'EZS'T69'T 2L'EZS'T69'T 6E'72S'T</pre>	ΣΙ.Σ6Ι,003- Σ2.Σ40,103 Σ2.Σ40,103 Σ2.Σ40,103 Σ2.Σ40,103	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE	00:000'52E- 00:000'52E 00:000'52E 00:000'52E	Category: R85 - Interest Revenue Total: Revenue Total: Revenue Total: Expense Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Surplus (Deficit): Expense Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 167 - 2022 Amend 78
%98'67E- %20'TSE- %20'TSE- %20'TSE- %00'0 %00'0	8E'696'TTE'T- <u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	8E:696'989'T- <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> 6E: Þ55' Þ 6E: Þ55' Þ	ST.S6T'069- ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 LE:LbL'T	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE 00:0	00:000'52E- 00:000'52E 00:000'52E 00:000'52E 00:00	Interest Revenue Category: R85 - Interest Revenue Total: Revenue
%98'67E- %20'TSE- %20'TSE- %20'TSE- %00'0 %00'0	8E'696'TTE'T- <u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	8E:696'989'T- <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> 6E: Þ55' Þ 6E: Þ55' Þ	ST.S6T'069- ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 LE:LbL'T	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE 00:0	00:000'52E- 00:000'52E 00:000'52E 00:000'52E 00:00	Category: R85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Expense Category: E62 - Intergovernmental Tstr Category: E62 - Intergovernmental Tstr Expense Total: Expense Total: Expense Total: Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 167 - 2022 Amend 78 Fund: 2022 Amend 78 Fund: 2022 Amend 78
%98'67E- %20'TSE- %20'TSE- %20'TSE- %00'0 %00'0	8E'696'TTE'T- <u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	8E:696'989'T- <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> <u>22:E25'T69'T</u> 6E: Þ55' Þ 6E: Þ55' Þ	ST.S6T'069- ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 LE:LbL'T	00:000'SZE 00:000'SZE 00:000'SZE 00:000'SZE 00:0	00:000'52E- 00:000'52E 00:000'52E 00:000'52E 00:00	Revenue Category: R85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Revenue Category: R85 - Interest Revenue Revenue Category: R65 - Intergovernmental Tstr Revenue Category: E62 - Intergovernmental Tstr Revenue Revenue Category: E62 - Intergovernmental Tstr Revenue Rev
%98'67E- %20'TSE- %20'TSE- %00'0 %00'0 %00'0 %00'0	8E:696'TTE'T- <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	88:696'989'T- <u>27:555'169'T</u> <u>27:555'169'T</u> <u>66:4555'4</u> <u>66:455'4</u> <u>66:455'4</u>	ST:S6T'069- ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 ZS:Zb6'T69 LE:LbL'T LE:LbL'T	00:000'SLE 00:000'SLE 00:000'SLE 00:000'SLE 00:0 00:0 00:0	00:000'525 00:000'525 00:000'525 00:000'525 00:00 00:0 00:0	Department: 0400 - Parks Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Total: Expense Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr Expense Category: E62 - Intergovernmental Tsfr Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): Expense Total: Pund: 114 - 2016 Bond Fund Surplus (Deficit): Pund: 114 - 2016 Bond Fund Surplus (Deficit): Pund: 167 - 2022 Amend 78
%98'67E- %20'TSE- %20'TSE- %00'0 %00'0 %00'0 %00'0 %00'0 %01'ET %0T'ET	8E'696'TTE'T- LL'EZS'9TE'T- LL'EZS'9TE'T- LL'EZS'9TE'T- 6E'\$SS'\$ 6E'\$SS'\$ 6E'\$SS'\$ 15'0Z0'68E-	8E:696'989'T- <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	\$T'\$61'069- Z\$'Z\$\$6'T69 Z\$'Z\$\$6'T69 Z\$'Z\$\$6'T69 \$L\$'L\$\$2'T \$L\$'L\$\$2'T \$L\$'L\$\$2'T \$L\$'L\$\$2'T	00.000,275- 00.000,275 00.00 00.0 00.0 00.0 00.0 00.0 00.0	00:000'52E- 00:000'52E 00:000'52E 00:00 00:0 00:0 00:0 00:0 00:0	Department: 0100 - Parks Peepartment: 0400 - Parks Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: E62 - Intergorernmental Tsfr Category: E62 - Intergorernmental Tsfr Expense Category: E62 - Intergorernmental Tsfr Category: E62 - Intergorernmental Tsfr Category: E62 - Intergorernmental Tsfr Expense Category: E62 - Intergorernmental Tsfr Department: 0400 - Parks Surplus (Deficit): Expense Total: Fund: 114 - 2016 Bond Fund Surplus (Deficit): Fund: 154 - 2022 Amend 78
%98'67E- %20'TSE- %20'TSE- %20'TSE- %00'0 %00'0 %00'0 %00'0	8E:696'TTE'T- <i>LL</i> :EZS'9TE'T- <i>LL</i> :EZS'9TE'T- <i>LL</i> :EZS'9TE'T- 6E:ÞSS'Þ 6E:ÞSS'Þ 6E:ÞSS'Þ 1S:0Z0'68E- TS:0Z0'68E-	88:696'989'T- 22:625'T69'T 22:625'T69'T 22:625'T69'T 68:755'7 68:755'7 68:755'7 66:755'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 69:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7 60:255'7	ST'S6T'069- ZS'ZÞ6'T69 ZS'ZÞ6'T69 ZS'ZÞ6'T69 <u>ZS'ZÞ6'T69</u> <u>ZE'ZÞZ'T</u> <u>ZE'ZÞZ'T</u> <u>VE'ZÞZ'T</u>	00.000,275- 00.000,275 00.000,275 00.00 00.0 00.0 00.0 00.0 00.0 00.0 0	00:000'525 00:000'525 00:000'525 00:00 00:0 00:0 00:0 00:0 00:0 00:0	Fund: Loan Proceeds Category: R10 - Taxes - Sales Total: Revenue Total: Revenue Department: 0400 - Parks Bevenue Salesory: R85 - Interest Revenue Salesory: S85 - Intergovernmental Tstr Salesory: S85 - Intergovern
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Period

Current

Original

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Variance

Percent

% 88 [.] 961	28.229,22	194,392.82	00 [.] ZS0 [,] ZI	00.757,89	00.757,86	Water Misc Income	pp20-0000-005
% 06°ST	11.792,3-	68.205,55	09.175,5	00.009,65	00.009,65	AWD27 - 29I62	2424-0000-002
% ZS'96I	05.105,8	15,830.50	05.000,5	00.622,9	00.622,00	level mətsy2 WAD - səls2	0724-0000-002
% SZ'EE	00'529-	1,325.00	00.21	5,000.00	5,000.00	Insufficient Check Fee	2624-0000-002
105'76 % % 97'701	71.889,E 71.888,E	71.889,521 60.857,75	14,240.22	00'000'0ST	120'000'05	Penalties	9857-0060-005
% Z9.0II	0S'966'Z	05.272,58	25.704,8 25.704,8	00.002,85 00.05,85	00.002,85 00.05,85	esticities and the second s	260-0900-4532
/0 0 0 0 0 1	03 500 2	03 020 28	36 207 8	00 920 52	00 922 52	50 - 5ale of Services Matershed WAD	20050-0060-005
						i-m-33i-3-03	anuavaa
						nəter - 00	Department: 09
%00.0	01.966	01.966	00.280,2	00.0	00.0	Department: 0140 - Stormwater Surplus (Deficit):	
%85'ST	12.700,74	62.200,062	24,123.00	00.000,80E	00.000,805	Expense Total:	
%85'ST	12.700,74	62.200,092	24,123.00	00.000,80£	00.000,805	:letoT 1fzT letnəmn1əvog1əfnl - 263 :Y108əfsD	
% 8S'ST	12.700,74	62.200,082	24,123.00	308,000.00	308,000.00	Xfer to Fund 515	200-0140-5622
						52 - Intergovernmental Tsfr	Category: E Category: E
%9Z.ZL	11.100,74-	68.899,005	26,205.00	308,000.00	308,000.00	:lɛtoT əunəvəЯ	
%9 7 .21	11.100,74-	68.866,032	56,205.00	308,000.00	308,000.00	Category: R50 - Sale of Services Total:	
% T.T. 41	75.174,8-	£9.822,7£	3,780.00	44,000.00	00.000,44	Stormwater Rev - Business	6957-0770-005
% 9ħ.71	42,604,74	92.265,102	20,325.00	244,000.00	244,000.00	Stormwater Rev - Residental	8954-0410-005
% 85.011	00.270,2	22,075.00	2,100.00	20,000.00	20,000.00	Stormwater Rev Fees	2954-0410-005
						services of Services	
						- 04- 1916wm1012 - 04-	Revenue Revenue
							Fund: 500 - Water
%92.05-	42.582,203-	4 2.582,200,2-	0E.E08,762,1-	00.000,000,5-	00.000,000,5-	7 - 2016 Street Construction Fund Surplus (Deficit):	
%92.05-	42.582,20 3-	42.E82,200,2-	06.608,762,1-	00.000,000,5-	00.000,000,2-	Department: 0800 - Street Surplus (Deficit):	
%61.25-	98.497,543-	95.467,548,2	15.942,809,1	00.000,000,z	00.000,000,2	:lotoT shaqada	
%61.25-	95.467,548-	95.497,548,2	15.942,809,1	00.000,000,z	00.000,000,z	Category: E90 - Construction Projects Total:	
% 61.25-	98.497,543.36	5,643,794.36	1,608,546.31	5,000,000.00	2,000,000.00	Construction Projects	0065-0080-281
						90 - Construction Projects	
%00.0	28.012,85	28.012,85	10.547,01	00.0	00.0	:lɛtoT əunəvəЯ	
%00.0	28.012,85	28.012,85	10.547,01	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00'0	38,510.82	28.012,85	10.547,01	00.0	00.0	Interest Revenue	0284-0080-781
						85 - Interest Revenue	
						122.110 - 000	Revenue Revenue
						5treet Construction Fund	Fund: 187 - 2016 9 Department: 08
%00.0	98.606,t	98.006 , 1	69.822	00.0	00.0	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	l
%00.0	98.e0e,t	98.006,1	69.522	00.0	00.0	Department: 0080 - Street Surplus (Deficit):	
%00.0	Þ2.2-	47.2	00.0	00.0	00.0	Experse Total:	
%00.0	₽ ८. २-	47.2	00.0	00.0	00.0	Category: E62 - Intergovernmental Tstr Total:	
% 00.0	₽7.2-	77.2	00.0	00.0	00.0	Xfer to Other	186-0800-5626
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%00.0	09'ST6'T	09.216,1	69.522	00.0	00.0	:lɛtoT əunəvəЯ	
%00'0	09'516'1	09'ST6'T	69.522	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00.0	09'ST6'T	09 [.] SI6 ['] I	69.822	00.00	00.0	Interest Revenue	186-0800-4850
						285 - Interest Revenue	
						199110 - 5(1661	Department: 08 Revenue
							Fund: 186 - Street
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	9Id61ov61	IBOSIH	Period		tengno		

Page 29 of 53

31.49 % 31.49 %	00'STO'S- 0E'0Z8'ZT-	Viivit>A 07.971,91 00.284,22	V JiVitoA 07.068,1 00.271,2	fegbuð lefoT 00.000,25 00.002,72	tegbuð letoT 00.000,2£ 00.002,72	Sales - Service Charges Sales - Service Charges	8424-0060-005
31.49 % 31.49 %	00'STO'S-						
31.49 %							
	-1'361'516.42	85.587,188.58	22.797,815	4,323,000.00	4,323,000.00	Sales - Water	\$20-0060-005
	00.264,51	30,295.00	00.079,7	00.000,71	00.000,71	Sales - Water Connections	9557-0060-005
8.13 %	47.295,25-	92.404,285	79.168,15	00.000,21£	00.000,21£	Sales Tax Revenue	1957-0060-005
% ZO.701	306.00	4,662.00	09.174	00.925,4	00.326.00	Woodland Hills Watershed	9957-0060-005
%S0'SZ	-1,284,938.49	12.922,448,5	91.886,514	00.864,621,2	00.864,621,2	Category: R50 - Sale of Services Total:	
				1999-1999 - 1999-1999 - 1999 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		Aiscellaneous Revenue	Category: R60 - N
	82.422,25	£2.422,04	19.744,8	00.000,2	00 [.] 000'S	Miscellaneous Revenue	0097-0060-005
	00.811,5	00.811,85	00.0	00.000,25	32'000.00	NXfer to Water Impact	TE97-0060-005
	00.00£-	4,200.00	τ,200.00	00.002,4	00.002,4	NXfer to Subdiv Impact Wtr	260-0900-4632
%£2.98	EZ.Z7E,8E	£Z.Z78,28	19.748,4	00.002,44	00.002,44	lstoT əunəvəя zuoənalləcim - 089 :vogəts.)
			enter en distribuille	10000000000000000000000000000000000000		ntergovernmental Tsfrs	Category: R62 - I
	19,428,000 00.420	00.428,010	00.474,81	00.0	00.0	Xtrf to Other	200-000-4623
	00.000,274,5	00.000,274,5	00.0	00.0	00.0	Xfer from Water	200-0900-4625
	00.428,464,5	00.428,494,E	00.474,81	00.0	00.0	:letoT zitsT letnemnievogietni - 268 :yogete	0
%54.64	£7.722,842,2	4L.222,224,T	77.001,75 4	00'866'ELT'S	00 [.] 866'£L1'S	:lɛtoT əunəvəЯ	əsuədx3
						oersonnel Expense	
	95.659,721	12.45,934.21	\$8.664,24	LL'ELS'TLS	LL.ETZ,ITZ	Salary Expense	0005-0060-005
	£7.295,24	72.871,721	00.0	00.172,691	00.172,691	SWB Reimbursement	S00S-0060-00S
	86.066,8-	54,208.69	61.869,2	17.712,71	17.712,71	Overtime Expense	0105-0060-005
	26 [.] 212′6	77.872,25	75.059,5	99.966,44	99.966,44	FICA Expense	0200-0000-2020
	69.262	15.484	98.6	00.087	00.087	Unemployment Expense	200-0900-2022
	87 129 21	£0.547,21	00.0	00.000,21	00.000,21	Worker's Comp Expense	S202-0060-005
	20 229 ST 82 TS9'ST	61.880,07	SE.192,7	26.055 58	26'6EL'S8	APERS Expense	0202-0060-005
	20.229,21 20.223,21	50.58 72,812,76	92.499,7	800.00	95.048,28	Health Insurance Expense	0702-0060-005
	50.917 20.917	56.58	00.001	00.008	00.008	Physical & Drug Screen Exp	0505-0060-005
	19 188 8 00'52-	00.275	00.001 90.938	00.00£	300.005	Bring Your Own Device - Phone	7200-0000-005
	81 826 2 15 188'8	45.110,7	90.698	28.265,01	58.265,01	Uniform Expense	SS0S-0060-00S
	81.87 012 81.876,2	28'920'9	302.00	00.000,6	00.000,6	Travel & Training Expense	0905-0060-005
× co:o7	Ch:TOC'OT7	60'TE0'/6/	c+.cc0,60	ZS.ZIZ,800,I	ZS.ZIZ,800,I	Category: E01 - Personnel Expense Total:	-013
% S6'0Z 8	82.447,8	48.672,E	01.10	12,324.12	12,324.12	solibling & Grounds Exp Building - Prisky یا Aling	
	82.824,5	24.17	00.0	00.002,5	00.002,5	Repairs & Maine - InieM & Prices	200-0900-2107
	29.245,52	36,654.38	88.894	00.000,09	00.000,09	Repairs & Maint - Grounds	700-0900-005
	2995	£7.££6,£	61.15	5,499.96	5,499.96	Utilities - Electric	0115-0060-005
	71.95	543.86	23.74	300.00	00.005	Utilities - Gas Utilities - Water	ZTTS-0060-005 TTTS-0060-005
	τ`385.5	84.770,7	68.662	00.034,8	00.034,8	omices - water Com Exp - Tel Landline.Interne	STTS-0060-00S
	22.827,8	8,246.73	32.63	00.000,21	00'000'ST	Communication Exp - Cellular	9115-0060-005
	17,893.00	0.00	00.0	12,893.00	15,893.00		200-0900-2120
5 -30.34 %	21.942-	2,346.12	91.821	00.008,1	00.008,1	Sanitation	200-0300-2130
% 8t [.] 98 7	6.449,0	80'SSS'T	34.24	00.002,11	00.002,11	nieM bne seilgqu2 leitotinel	2412-0000-002
6 SE'T t	78.691	12,330.70	00.0	12,500.04	15,500.04	slooT	S412-0000-002
%14.74 8	37.757,88	46.050,47	98.67E,1	21.777,041	21.777,041	category: E10 - Building & Grounds E10 - 013:	
00011 0		0002320	000101			92n9qx3 9loid9V	- OZ3 :YogefeO
	80.224,8	26.472,74	08.82E,L	00.000,42	00.000,42	Fuel Expense	200-0300-2200
	96.788,4E	00.206,21	820.28	96.687,02	96.687,02	Service & Repair - Vehicle	200-0900-2210
	38.822 30.065,7	29.039,4	00.0	00.000,51	12,000.00	Tire Expense	8122-0060-005
	8.877 8.877	29.628,8	00.0	74.8E9,7	27.859,7	Insurance Expense - Vehicle	200-0900-2225
	CITOL(CL	94.946,47	£0.671,S	124,428.43	£4.824,421	Category: E20 - Vehicle Expense Total:	
8 29.93 %	1 901 0	28 202 2	23 101	50000	50 000 1	əsuədxə kiddns	
	T.860,751 1.860,251	E8.E0E,E P8.103.851	72.141 23.142 23.142	96.664,2	96'66t'S	Supplies - Office	0025-0060-005
	8.859,56	71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71.135,5 71,	00'00S 59'18S'77	00.000,86 00.007,282	00 [.] 000'96 00 [.] 002'59Z	Derəting Postage Expense	200-0900-2322

0	(9ldsrovstnU)	Activity	Activity	fagbuð lefoT	tagbuð letoT		
84.48 %	04.085,802	09.541,236	00.0	1,468,524.00	1,468,524.00	WAD most of Water from 00	85-0060-00
%LZ.0Þ	74.515,957	64.014,800,1	22.822,852	96 [.] E27,2E8,1	96 [.] E27,2E8,1	Category: E30 - Supply Expense Total:	
						ory: E40 - Operations Expense	
% 00 [.] S-	81.525,22-	81.607,111	ES.134,e	100.085, 3 00	00 [.] 08£'90T		ts-0060-00
% 92.22	79.723,8	54,864.36	46.712,4	33,492.00	33,492.00		ÞS-0060-00
% 00.0	04.815,114-	04.815,14	00.0	0.00	00.0		SS-0060-00
% \$\$`9\$-	-848.24	5,348.24	00.0	00'00S'T	00'00S'T		SS-0060-00
33.46 %	26.88E,201	509,611,03	00.0	00.000,215	00.000,215		SS-0060-00
%8S.41	62.922,99	12.248,685	۲ ۵. 679,ε1	00.275,924	00.275,924	Category: E40 - Operations Expense Total:	
						ory: E55 - Professional Services	
% 00.0	00.0	00.004,7	00.0	00.004,7	00.004,7		SS-0060-00
% 12.58	91.439,1 91.439,1	78.25E	00.0	00.000,2	00.000,2		SS-0060-00
% 00'00T	16,644.00	00.0	00.0	00.446,00	00.443,01		SS-0060-00
% 60.55	20.725,72	10.201,22	57.251,5	80.235,28	80.235,28		SS-0060-00
% 00.0	00.211-	00.271	00.0	00.0	00.0		55-0060-00
%78.14	£2.00£,24	58.210,53	54.251,5	80.304,801	80.304,801	Category: 555 - Professional Services Total:	
		129627-12932-149929-199277		1000-000 TO TO TO 100		ory: E60 - Miscellaneous Expense	
-64.21 %	-642.12	1,642.12	-63,216.14	00.000,1	00 [.] 000 [.] T		95-0060-00
% ZS'TZ-	61.905,1-	61.902,8	00.0	00.000,7	00.000,7		95-0060-00
% 76.65-	65'717'51-	65.225,52	82.599.24	00.011,85	00.011,85		95-0060-00
% 7 <i>L</i> ⁻ <i>L</i> 6	97.051,8	ts'681	00.0	8,320.00	8,320.00		95-0060-00
%96 . 91-	44 .052,e-	44.099,69	98.222,81-	00.054,42	00.054,42	Category: E60 - Miscellaneous Expense Total:	
					0000010	ory: E62 - Intergovernmental Tstr	
% 85.8	591,664.00	3,208,336.00	00.0	00.000,002,5	00.000,002,5		95-0060-00
% 00'0	08.501,001-	08.561,001	00.0	00.0	00.0		95-0060-00
% SO'TT-	00.838,5-	00.898,85	00.025,1	00.000,25	00.000,25		95-0060-00
%TE'S	02.209,781	08.705,745,5	00.02ε,τ	00.000,252,5	00.000,252,5	Category: E62 - Intergovernmental Tsfr Total:	
					•	ory: E72 - Bond Expense	
31.04 %	69'TTZ'ST	22.887,55	00.0	96.666,84	96'666'87		25-0060-00
% \$0.1 5	69.112,21	72.887,55	00.0	96.999.96	96.666,84	Category: E72 - Bond Expense Total:	
						stəszA bəxiA - 083 :yıc	
40.28 %	501,356.64	11.222,862	00.0	27.806,664	SZ.806,664	and the second of the second states and the second states	85-0060-0
% 00'0	00.770,011-	00.770,011	00.0	00.0	00.0	the second	85-0060-0
%80.81	49.67 £,00	11.922,004	00.0	27.806,604	ST.806,604	Category: E80 - 083 :YogateD	
						ory: E85 - Interest Expense	Catego
% 00'0	72.768,58-	22.768,23	00.0	00.0	00.0	S0 Interest Expense	85-0060-00
%00.0	72.768,58-	72.768,58	00.0	00.0	00.0	Category: E85 - Interest Expense Total:	
%19.71	2,399,297.49	££.139,514,8	09.627,46	28.822,218,7	28.822,518,7	:letoT əsrəərə	
%9 2 .8££	82.223,748,5	14.462,000,1	71.025,245	28.092,858,2-	28.092,859,2-	Department: 0900 - Water Surplus (Deficit):	
					1	nt: 0950 - Wastewater	Departmen
							annavaß
70 63 10	20 010 201 1	77.474,335,4	460,218.36	00.787,682,2	00.787,582,2	517: R50 - 5ale of Services 52 Sales - Wastewater	57-0560-00
% S7'ZII % ZS'IZ	2.215,701,00 2,400.00	10'00'00 JP	00.001,4	00'052'ET	00.027.61		57-0560-00
%24.12	£2.216,461,1-	4,382,624.77	96.816,494	00'25'225'5	00'285'225'5	Category: R50 - Sale of Services Total:	
						ry: R60 - Miscellaneous Revenue)gəteD
% SZ'SS	52.25-	SZ.44	S6 [.] 8	00.001	100.001		94-0560-0
% 02 [.] 601	00.028,4	00.028,42	12,700.00	00.000,02	00.000,02	31 Xfer Wastewater Impact	97-0560-0
%८९.6	27.497,4	27.468,42	26.807,S1	00.001,02	00.001,02	Category: R60 - Miscellaneous Revenue Total:	
%\$1.15%	84.711,001,1-	22.912,754,4	15.720,774	00.7£8,728,2	00.7£8,728,2	:lɛtoT əunəvəЯ	
							əsuədx3
						ory: E60 - Miscellaneous Expense	
% 61.2	20.860,2	86.106,56	71,106.44	00.000,96	00'000'96	00 Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total:	95-0560-0

%00'0	65.469,5-	65.469,5	3,694.39	00.0	00.0	Category: E72 - Bond Expense Total:	
% 00'0	65.469,5-	3'694'39	3,694.39	00.0	00.0	Bond Fees	210-0900-5724
						92 - Bond Expense	Eategory: E
%6 T .89	78.051,00	£1.038,0E	£1.038,0E	00.000,76	00.000,76	Category: E62 - Intergovernmental Tsfr Total:	
% 6T [.] 89	78.051,00	30,860.13	£1.038,0£	00.000,76	00.000,76	Xfer Depreciation Fd - Water	210-0900-2626
						52 - Intergovernmental Tsfr	E :VIOSATED
%00.0	95.044,151-	131,449.36	131,449.36	00.0	00.0	Category: E60 - Miscellaneous Expense Total:	
% 00'0	00.734,8-	00.734,8	00.734,8	0.00	00.0	Software - New & Renewals	8095-0060-015
% 00`0	95.282,522-	95.286,521	98.289,221	0.00	00.0	0 - Miscellaneous Expense 10 - Miscellaneous Expense	210-0900-2600 Category: Ed
		81	- 20				<u>, , , , , , , , , , , , , , , , , , , </u>
%00'0	21.439,6-	21.499,6	21.499,6	00.0	00.0	Category: E55 - Professional Services Total:	9855-0060-015
% 00.0	-8,264.12	8,264.12	8,264.12	00.0	00.0	Prof Services - GIS Prof Services - Other	710-0000-013
% 00'0	00.004,1-	00.004,1	00.004,1	0.00	00.0	5 - Professional Services	
	0.000.717	0/////	07.272,74	00.000,24	00.000,24	Category: E40 - Operations Expense Total:	
%90'S-	02'SZ2'Z-	56.227,24	S6'SSL'ZV	00.00 30	00.0	Sales Tax Expense	SESS-0060-0TS
% 00 [.] 00	26.227,24- 2000,24	00.0	00.0	00.000,24	00.000,24	Elections or Permit Fee Exp	STSS-0060-0TS
% 00'00 % 00'0	SZ.160,2-	SZ'T60'Z	SZ.160,2	00.0	00.0	Dues & Subscriptions	0875-0060-015
% 00 0 % 00 0	32 100 2	2,428.00	2,428.00	00.0	00.0	Credit Card Fees	ST0-0900-012
<i>7</i> 8 00 0	00 807 0	00 807 0	00 000 0	000		0 - Operations Expense	Category: E4
%00'0	76.828,111-	76.828,111	76.828,111	00.0	00.0	Category: E30 - Supply Expense Total:	
% 00'0	00.054,111-	00.954,111	00.054,111	00.0	00.0	Cost of Water	0985-0060-015
% 00 0	11.92-	11.95	11.95	00.0	00.0	Postage Expense	0585-0060-015
% 00 [.] 0	5.022-	25.022	52052	00.0	00.0	Supplies - Operating	210-0900-2322
% 00.0	51010-	113.33	113.33	0.00	00.0	Supplies - Office	0022-0000-012
/0 00 0						əsuədx∃ ɣlddnS - 0	Category: E3
%00.0	92.562,4-	97.592,4	92.562,4	00.0	00.0	Category: E20 - Vehicle Expense Total:	
% 00'0	92.562,4-	92.562,4	92.562,4	0.00	00.0	Fuel Expense	210-0900-2200
						0 - Vehicle Expense	Category: E2
%00.0	18.421,1-	18.421,1	18.421,1	00.0	00.0	Category: E10 - Building & Grounds Exp Total:	
% 00'0	05.74-	05.74	47.30	00.0	0.00	nieM bne seilgqu2 leinotinel	2412-0900-012
% 00.0	79.851-	79.851	79.8EI	0.00	00.0	noitetine2	0212-0900-012
% 00'0	72.248-	72.24	42.248	0.00	00.0	Communication Exp - Cellular	9112-0060-012
% 00.0	-123.00	123.00	123.00	0.00	0.00	Com Exp - Tel Landline.Interne	STTS-0060-0TS
						anibling & Grounds Exp - 0 & Bailding - 0	Expense Experse
			60100 7	00:007/000/0	00 [.] 001 [,] 005,E		
%66'66	22.818,994,8-	87.182	68.89I	00.001,002,5			
%00.00t	00.000,002,5-	00.0	00.0	3'200'000'00	00'000'00S'E	Xfer from Water Category: R62 - Intergovernmental Tsfrs Total:	510-0900-4625
% 00 [.] 001	00.000,002,6-	00.0	00.0	00.000,002,5	00.000,002,5	2 - Intergovernmental Tsfrs 2 - Intergovernmental - 2	
				00:007	00:001	Category: R60 - Miscellaneous Revenue Total:	
%87.181	87.181	587.78	168.89T	100.001	100.001	Miscellaneous Revenue	0097-0060-015
87.182	87.181	87.182	68.89t	00.001	00.001	0 - Miscellaneous Revenue	
							guande
						- Water	Department: 090
							watseW - 012 :bnu7
0/70.077	78.730,567,2	50' 77 7'725'T	\$0.528,808	28.529,022,1-	28.520,022,1-	Fund: 500 - Water Fund Surplus (Deficit):	
%78.822					00.768,714,1	epartment: 0950 - Wastewater Surplus (Deficit):	1
%5£.09	94.684,228-	\$5.52,153.54	78.024,464	00.7£8,714,1			
%S6'L	20.459,455	86.235,278,5	44.909,SI	4,210,000.00	4,210,000.00		
%80.8	332,536.00	00. 4 64.00	00'00S'T	00.000,411,4	00.000,411,4	Category: E62 - Intergovernmental Tsfr Total:	1000 0000 000
\$05.40 %	10,200.00	00.008,95	00 [.] 005't	00.000,02	00.000,02	Xfer to Wastewater Impact	TE9S-0560-00S
% £6 [.] L	322,336.00	00.439,147,5	00.0	00.000,430,4	00.000,430,4	- Intergovernmental Tsfr Xfer to Water	200-0320-2624 Category: E62
						stat letnomosopatul - (
aniniem s	R (9ldsrovstal)	Activity	Α ctivity	fotal Budget	Total Budget		
Percent	Favorable	leosiA	Period	Current	Iniginal		
	Variance						Dudger report

% £7.£ð	75.440,5	65'7EL'I	8L.44	96.977,4	96 [.] 922't	9-itic - səilqqu2	0025-0560-015
70 CL C5	20000	010021	02 00	50 522 V	50 <i>522</i> V	- Supply Expense	
%28.12	91.702,45	24.62E,721	61.657,61	10:000/101	T0:000/T0T		001
% 25.44	\$7,500,2	27.302.75	00.0	19.958,191 00.002,4	19:928'191 00:005't	Equipment Rental Category: E20 - Vehicle Expense Total:	0725-0560-015
% 9E.OI	1,240.46	51.827,01	00.0	19.896,11	19.896,11	Insurance Expense - Vehicle	210-0320-2370
12.32 %	07.701,1	8'255'80	1,200.63	00.027,0	00.027,0	Tire Expense	210-0950-5218
% 91 [.] 68	69.228,62	46,392.31	SZ.009,21	76,248.00	76,248.00	Service & Repair - Vehicle	210-0950-5210
% SE'0	210.33	29.681,62	15.239,231	00.004,62	00.004,62	Fuel Expense	210-0920-2500
						- Vehicle Expense	Category: E20
%89 . 42	16.240,521	LT.981,784	61.214,23	80.252,028	80.252,028	Category: ق20 - Building & Grounds Exp Total:	
34.83 %	16°S90'S	60.874,6	00.0	00 [.] 445'41	00 [.] 445 [.] 41	slooT	5715-0560-015
% S6 [.] 8S	£2.23£,1	LT.026	65.72	5,316.00	2,316.00	nieM bne seilgqu2 leinotinel	210-0950-5142
% 77.68	85.215,9	29.4.60,£	00.0	10,380.00	10,380.00	seilqqu2 - B&G	0712-0360-015
% TE.22	62.236,81	17.450,88	13,946.02	00.000,28	00.000,28	Sanitation	0812-0260-012
% 00.00t	00.7 <u>6</u> 6,7 <u>t</u>	00.0	00.0	00.762,71	00.760,71	Insurance - Property	210-0950-2120
% [['IS	8'286.22	87.213.78	18.29T	00 [.] 008'91	16,800.00	Communication Exp - Cellular	9115-0560-015
14.80 %	58'TSZ'T	ST.802,7	68.227	00.034,8	00.034,8	Com Exp - Tel Landline.Interne	STTS-0560-0TS
% TZ 66	ST.9S0,48	243.85	23.74	84,300.00	00.005,48	Utilities - Water	210-0950-5112
% \$S'SE	1'000.30	τ,933.70	98.62	3,000.00	3,000.00	Utilities - Gas	TTTS-0560-0TS
% ZZ.I-	£7.821,9-	82.821,428	85.094,24	348,000.00	348,000.00	Utilities - Electric	0112-020-012
% 6T.6E	15.252,11	77.668,71	06.87E,1	80.254,62	29,435.08	gnibling - Jnied & Maine - Repairs & Maine	2012-0560-015
	101 8		2			- Building & Grounds Exp	013 :viogate2
%L1.04	17.825,777	08.822,721,1	££.074,201	12.728,459,1	12.728,450,1	Category: E01 - Personnel Expense Total:	
% t <i>L</i> 'LS	5,885.29	17.411,2	0.0	00.000,2	00.000,2	Travel & Training Expense	0905-0560-015
% St [.] SE	6,786.23	15,354,40	44.046	£9.041,01	19,041,01	Uniform Expense	SSOS-0S60-0TS
% EE'85	320.00	520.00	00.0	00.009	00.009	Bring Your Own Device - Phone	720-0560-015
% 67 [.] 88 % 59.87	81.230,52 81.230,52	86.677,011 86.677,011	07.48	00.002,1 01.320,002	1,200.00	Physical & Drug Screen Exp	0505-0560-015
% 89 [.] 27	21.928,18	20.029,001 20.029,001	58.842,11 28.842,11	203'845.16 51.377,16	51.377,116 21.357,116	Health Insurance Expense	0705-0560-015
% 28 [.] t	04.014	09.682,12	00.0	22,000.00	22,000.00	Worker's Comp Expense APERS Expense	0202-0260-012 2002-022072
% Z7.95	74.117	85.842	06.57	J,260.00	00.092,t	Unemployment Expense	210-0320-2025
% 29.24	15.971,04	57.586,52	68 [.] S99'S	92.291,46	92.291,46	FICA Expense	210-030-015
% 60°ET-	79.291,e-	79.231,97	10,620.94	00.000,07	00.000,07	Overtime Expense	0105-0560-015
% 00 [.] SZ	42,392.73	72.871,721	00.0	00.1725,691	00.172,691	SWB Reimbursement	S00S-0S60-0TS
% SL.44	LL.224,712	40.648,858	81.837,423	13.405,321,1	18.405,821,1	Salary Expense	0005-0560-015
						- Personnel Expense	Category: E01
							əsuədx3
%69.6	48.759,595-	91.290,078,5	00.0	00.000,430,4	00.000,430,4	:lstoT əunəvəЯ	
%6 Þ. ÞI	00.000,682-	00.000,274,5	00.0	00.000,430,4	00.000,430,4	Category: R62 - Intergovernmental Tsfrs Total:	
% 67 [.] 71	00.000,682-	00.000,274,5	00.0	00.000,430,4	00.000,430,4	Xfer from Sewer Sales	210-0950-4625
						- Intergovernmental Tsfrs	
%00.0	91.290,201	91.290,201	00.0	00.0	00.0	:letoT əunəvəß zuoənelləsziM - 0əß :yrogəts2	
% 00.0	91.290,261	91.290,261	00.0	00.0	00.0	Miscellaneous Revenue	0097-0560-015
						- Miscellaneous Revenue	
							anuavaa
						- Wastewater	Department: 0950
%S9.EII	26.224,168,2-	26.001,748-	18.605,745-	00 [.] 592' 77 '565.00	2,544,265.00	Department: 0900 - Water Surplus (Deficit):	
%59.69	06.236,803	347,472.70	07.274,745	00'588'556	00.258,226	:lɛtoT əɛnəqx∃	
%21.96	\$5.E\$7,ETI	97.126,8	97.126'9	00 [.] 599'081	00.299,081	:letoT 92007: E85 - Interest Expense Total:	
% 21.96	12.547,571	97.126'9	97.126,9	00.239,081	00.239,081	Interest Expense	0585-0060-015
						- Interest Expense	
%00.00t	00.071,553	00.0	00.0	00.071,559	00.071,559	Category: E80 - Fixed Asset Total:	
% 00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Depreciation Expense	210-0900-2824
% 00 [.] 001	00.071,551	00.0	00.0	00.071,851	00.071,551	Other Equipment	210-0000-2851
	and where a construction of a stand to the		a construction of the second			- Fixed Asset	
สินเนเยเมอง	(9lderoveînU)	Activity	γτίντοΑ	fagbuð lefoT	fetoT	Louisiania	
Percent	elderove1	leosi ¹	Period	Total Budget	lenigirO Total letoT		
-	Variance						

%00'0	00.0	00'000'0ST	00.0	00.000,021	00.000,021	Category: R64 - Reimbursement Total:	
	00.0	00.000,021	00.0	00.000,021	00'000'05T	Reimbursement Revenue	0794-040-212
0000	000	00 000 011				tnəmərrudmiəЯ - 4ð	Category: R
%71.78	12.747,542-	62.222,292	00.521,42	00.000,808	00.000,808	Category: R62 - Intergovernmental Tstrs Total:	
	12.747,54-	62.252,292	54,123.00	308,000.00	308,000.00	Xfer from Water Revenue Fund	212-0140-4625
	00.000,002-	00.0	00.0	00.000,002	00.000,002	Xfer from Other Fund	212-0140-4623
10 00 001						s12 - Intergovernmental Tsfrs	Category: R
							ənuəvəЯ
						10 - Stormwater	Department: 01
						vater Utility Fund	Fund: 515 - Storm
%0S'ETT	74.135,259,1	230,248.84	44.238,283-	£9'ZTT'SOL'T-	£9.211,207,1-	Fund: 510 - Wastewater Fund Surplus (Deficit):	
	65.718,828,4	97.654,772	£9.825 , 8££-	£9.77£,042,4-	£9.77£,042,4-	Department: 0950 - Wastewater Surplus (Deficit):	
	£2.220,722,23	04.229,260,5	£9.825,8££	£9.77£,E1£,8	£9.77E,E1E,8	:lɛវoT əsnəqx∃	
		SZ'E6Z'6L	60.778,7	00.808,022	00.808,822	Category: E85 - Interest Expense Total:	
	52.412,741		60.778,7	526,808.00	526,808,00	Interest Expense	0585-0560-015
% \$0.23	SZ.4IZ,74I	S2.E62,eT	60 228 Z	00 808 900	00 808 900	5 - Interest Expense	
	Laisas(Taa)s	70.000	cc:c71'0+	98.082,170,4	98.082 , 170,4	:letoT steszA bexi7 - 083 :YogetsD	
%9 7 .88	3'601,582.04	28.269,69	00.0 0.00	00.000,002	00.000,002	Depreciation Expense	210-0920-2824
	200,000,002 500,000.00	74.822,275 0.00	66.621,84	98.082,887,2	98.082,887,2	Fixed Assets - Infrastructure	9185-0560-015
% 75.98	59'ZZZ'689	26.277,59	00.0	00.000,887 5	00.000, 587 5	tnamqiupa - stassA baxi7	0185-0560-015
% 20.88	39 200 089	36 622 60	000	00 000 082	00 000 002	o - Fixed bexia	
%08 . 42	00.819,01	96'18E'05	\$\$`896 ' \$	96.666,99	96.666,89	Category: E72 - Bond Expense Total:	
54'80 %	00.819,91	96'18E'05	tS'896't	96'666'99	96.666,99	Bond Fees	\$10-0950-5724
70 08 12	00 819 51	50 182 03	10001	50 000 55	50 000 55	2 - Bond Expense	Category: E7
%Z6.9I	£2.305,05	LL.E69,66	00.0	00.000,021	00.000,021	Category: E62 - Intergovernmental Tsfr Total:	
% 76.91	50,306,23	22.569,66	00.0	120,000.00	120,000.00	Xfer to Other	9795-0560-015
70 20 91	20 902 00	22 205 00	000	00 000 000		2 - Intergovernmental Tsfr	Category: E6
%S\$'LT	£7.822,11	72.152,42	15.241,14	00.090,88	00.030,83	Category: E60 - Miscellaneous Expense Total:	
% 72.26	74.051,8	£5.681	00.0	8,320.00	8,320.00	Copiers & Maintenance	1192-020-012
% \$6°L	d,265.26	\$L.\$T\$,64	15.241,14	00.047,82	53,740.00	Slewana & Wew - Softwals	8095-0560-015
% 26.4-	28.861-	S8.861,4	00.0	4,000.00	4'000.00	Hardware - New & Renewals	709S-0560-0TS
% 00.0	ST 899-	ST.899	00.0	00.0	00.0	9sn9qx3 suo9nell9osiM	0095-0560-015
						9- Miscellaneous Expense	Gategory: E6
%88.8	65.946,7	14.522,18	ES 'ZST'E	00.002,68	00.002,68	Category: E55 - Professional Services Total:	
% 29.92	00.027,2	00 [.] 052't	00.0	00.002,7	00 [.] 005'L	Prof Services - Printing	6855-0560-015
% \$6.0	00.229	00.849,86	32.96	00.009,69	00.009,69	Prof Services - Other	9855-0560-015
% 86.22-	ZS.011,1-	72.911,E	72.011,E	2,000.00	2,000.00	Prof Services - GIS	770-0550-012
% 18.88	5,664.16	332.84	00.0	3,000.00	3,000.00	Prof Services - Advertising	ESSS-0S60-0TS
% 00'0	00.0	00.004,7	00.0	00.004,7	7,400.00	Prof Services - Acctg & Audit	0555-0560-015
						- Professional Services	23 :vioaeteD
%\$0'£8	9E'LST'98T	49.986,75	\$6.012,	224,144.00	224,144.00	Category: E40 - Operations Expense Total:	
% 00 [.] 00t	00'000'ST	00.0	00.0	00'000'ST	00.000,21	Service & Repair - I & I	2422-0260-012
% 00 [.] 00t	00'000'0ST	00.0	00.0	00.000,02t	00'000'0ST	Outside Contractors- I & I	1422-0200-012
35.62 %	1,304.72	S2.269,2	00.0	00.000,p	4,000.00	mergang years	0855-0560-015
% 91.42	41.784,4	98.9Z6,EI	4,082.94	18,364.00	18,364.00	Dues & Subscriptions	0842-020-012
% 16.14	05'514'51	51,364.50	2,428.00	00.087,85	36,780.00	Credit Card Fees	SZ70-0920-2475
						- Operations Expense	Category: FAL
36.11%	264,216.75	98.144,704	22.821,14	19.829,157	19.859,157	Category: E30 - Supply Expense Total:	
% 09'26	78.624,62	£1.972	TT. 922	24,000.00	24,000.00	Postage Expense	0525-0560-015
% IS.E4	20,000.94	90.179,2 <u>5</u>	78.883	00.276,24	00.272,24	d62 - Zahran Sandqara	976-0950-2326
% 02.4-	29.178,01-	242,342.62	70.066,81	231,471.00	231,471.00	Supplies - Chemicals	210-0950-5324
% 47.82	61.018,822	94.018 , 901	69.828,02	59.854,824	59.854,224	Sanitenego - seilggu2	210-0950-5322
gniniemaß	(9lderovefnU)	γtivity	Activity	fetoT	fotal Budget		
Percent	Favorable	lessia	Period	Current	Isniginol		
	Variance						
							augau angana

%0 † .0Z	00.002,01-	00.008,95	00'00S'T	00.000,02	00.000,02	Category: R62 - Intergovernmental Tsfrs Total:
50.40 %	-10,200.00	00.008,95	00 [.] 005′t	00.000,02	00.000,02	SSS-0950-4625 Xfer from Water Ord 1997-03
						Category: R62 - Intergovernmental Tstrs
						อทนองอุห
						Department: 0950 - Wastewater
						Fund: 555 - Impact - WW
%06°E	4E.366.34	33,633.66	00'0SE'T	32,000.00	32,000.00	Fund: 550 - Impact - Water Total:
%06°£	45.335,1-	33,633.66	00:05ε'τ	32,000.00	32'000.00	Department: 0000 - Water Total:
%06°E	£5.336,1-	33,633.66	00:05ε'τ	00.000,2£	32,000.00	:letoT euneYea
%00.0	99.2T	99'ST	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	99°ST	99'ST	00.0	00.0	0.00	220-0900-4820 Interest Revenue
						Category: R85 - Interest Revenue
%S6'E	00'785'1-	33'978'00	00'05E'T	32'000'00	32'000'00	Category: R62 - Intergovernmental Tsfrs Total:
% 56.£	-1,382.00	33,618.00	00 [.] 052't	00 [.] 000,2E	00 [.] 000'SE	Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18
						Revenue Beparamenti, 0000 - Water
						Fund: 550 - Impact - Water Department: 0900 - Water
%00.0	9 2 .1	9 2 .1	00.0	00.0	00.0	:letoT WW toeqml viQ-du2 - 255 :bnu7
%00.0	92.1	92.1	00.0	00.0	00.0	Department: 0950 - WM tasawa via dua a sterial:
%00.0	92.1	9 <u>7</u> .1	00.0	00.0	00.0	:leioT aurova Revenue Total
%00.0	92.1	92°T	00.0			
% 00'0	92°T	92 T	00.0	00.0	00.0	Category: R85 - Interest Revenue Category: R85 - Interest Revenue Total:
				000	000	Gategory: R85 - Interest Revenue Category: R85 - Interest Revenue
						Department: 0950 - Wastewater
						Fund: 535 - Sub-Div Dagat WW
%75.9	13,747,51	230,747.70	£1.038,0E	00.000,712	00.000,712	Fund: 525 - Depreciation - WW Total:
% ⊅ £.9	13,747,51	230,747.70	£1.038,0E	00.000,712	00.000,712	Department: 0550 - Wastewater Total:
%48.9	13,747,70	230,747.70	£1.038,0E	00.000,712	00.000,712	:lɛtoT əunəvəR
%78 .3 4 %	13,747.70	230,747.70	£1.038,0E	00.000,712	217,000.00	Category: R62 - Intergovernmental Tsfrs Total:
% 75.301	13,747,51	230,747.70	£1.038,0E	217,000.00	217,000.00	Category: R62 - Intergovernmental Tsfrs 525-0950-4625 Xfer from Water
						Kevenue
						Fund: 525 - Depreciation - WW Department: 0950 - Wastewater
%ST.901	95.585,766	£6 [.] 9£6 [,] 19	64.150,7-	£4.844,2E8-	£4.844,2E8-	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):
%SZ.601	95.585,763	£6.3£6,13	64.150,7-	£4.844,2E8-	£4.844,2E8-	Department: 0140 - Stormwater Surplus (Deficit):
% 7 8.77	21.770,042,1	15.635,525	το.031,1ε	£4.944,E62,L	£4.844,E62,I	:lotoT sznegza
%78.77	21.770,042,1	15.695,525	10.031,15	£4.944,E62,I	£4.844,E62,I	Category: E80 - Fixed Assets Total:
% 78 [.] LL	21.770,042,1	TE:69E'ESE	10.031,15	£4.344,E92,I	£4.344,592,1	expense Category: E80 - Fixed Assets Fixed Assets - Infrastructure Fixed Assets - Infrastructure
%59.95	97.568,542-	415,306,24	25.821,42	00.000,820	00.000,820	:letoT euneveЯ
%00.0	54.62	57.52	ZS'S	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00'0	54.52	54.62	25.2	00.0	00.0	212-0140-4820 Interest Revenue
						Category: R85 - Interest Revenue
Percent Remaining	Favorable) (9lderovefnU)	Fiscal Vtivity	Period Activity	Current Total Budget	lenigirO tegbuð letoT	

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

%00.0	92.9 4 2,1	92.9 4 5,1	80.744	00.0	00.0	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:
	92.942,1	92.9 5 5'I	80.744	00.0	00.0	Department: 0000 - Notatininistration Total:
	92.9 4 2,16	92.9 4 2,1	80.744	00.0	00.0	:lstoT əunəvəЯ
	92.942,1	92.9 5 2,1	80.744	00.0	00.0	Category: R85 - Interest Revenue Total:
	9Z.942,I	92 [.] 978'T	80.744	00.0	00.0	606-0000-4850 Category: R85 - Interest Revenue Interest Revenue
						Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Departant: 0000 - Adataitatration
%28.728,12	48.432,354	424,564.80	24.628,12	40.000,2-	40.000, 2 -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):
%28.725,15	426,564.84	08.432,554	24.628,12	40.000,2-	40.000,2-	Department: 0000 - Administration Surplus (Deficit):
%\$6.06	12.27,7722	52,224.83	78.88£	\$0.000, 572	40.000, 572	Expense Total:
%L9.9I	333.34	02.999'τ	78.881	2,000.04	40.000,	Category: E72 - Bond Expense Total:
% 29 [.] 9I	333.34	02 [.] 999'T	78.881	2,000.04	2,000.04	Category: E72 - Bond Expense 604-0000-5724 Bond Fees
%12.16	28.144,422	£1.822,02	00.0	00.000,272	00.000,272	Category: E62 - Intergovernmental Tsfr Total:
% 12.16	78.144,422	£1.822,02	00.0	00 [.] 000'SZS	00.000,272	Expense Category: E62 - Intergovernmental Tstr Ker to Other
%80.71	75.012,86-	£9.687,874	60.920,22	00.000,272	00.000,272	Sevenue Total:
%00.0	04.899,1	0 7 .899'I	04.912	00.0	00.0	Category: R85 - Interest Revenue Total:
	J,668.40	07.899 , 1	04.912	00.0	00.0	Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue
%LE.TI	77.878,00-	£2.121,274	69.602,12	00.000,272	00.000,272	Category: R62 - Intergovernmental Tsfrs Total:
% ZE.TI	<i>LL</i> .878,66-	£2.121,274	69 [.] 605′TS	00.000,272	00 [.] 000'SZS	Revenue Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund
						ra b8 TIOS vəA təA WWW - 408 :bnuT noitstrinimbA - 0000 :tnəmtısqəD
%00'0	6 2 .1	12.521,54-	00.0	05.221,54-	05.221,54-	Fund: 560 - Salem Royalty Surplus (Deficit):
%00.0	6 2 .1	12.521,54-	00.0	05.221,54-	05.221,54-	Department: 0900 - Water Surplus (Deficit):
%00.0	00.0	0E.221,EA	00.0	43'122'30	05.221,54	:lstoT əsnəqx3
%00'0	00.0	05.221,54	00.0	0E.231,E4	05.221,54	Category: E62 - Intergovernmental Tsfr Total:
% 00'0	00'0	0E.221,54	00.0	05.221,54	05.221,64	Expense Category: E62 - Intergovernmental Tsfr Xfer to Water
%00'0	6 2 .1	6Z.I	00.0	00.0	00.0	Sevenue Total:
%00'0	6Z.I	6 <i>L</i> .I	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	62°T	6 <u>7</u> .1	00.0	00.0	00.0	Revenue Category: R85 - Interest Revenue Interest Revenue
						Fund: 560 - Salem Royalty Department: 0900 - Water
%9E'0Z	95.181,01-	49.818,95	00'00S'T	00.000,02	00.000,02	Fund: 555 - Impact - WW Total:
%9£.02	95.181,01-	49.818, 95	00.002,1	00.000,02	00.000,02	Department: 0950 - Wastewater Total:
%9£.02	95.181,01-	79.818 ,95	00.002,t	00.000,02	00.000,02	:lɛtoT əunəvəß
%00.0	18.64	18.64	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00'0	79.81	18.64	00.0	00.0	00.0	Category: R85 - Interest Revenue 555-0950-4850 Interest Revenue
Jnercent Bninism9A	Variance Favorable (9d6rovefnU)	Fiscal YiivitoA	Period Viivity	Current Total Budget	lenigirO təgbuð letoT	
						professivebors

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

%86.921 69.767,474,01

11.274,825,5

£8.7£2,02E,1-

82.226,926,85.558

232,926,552	£9 [.] 976	95 .84 1	-232,000.00	-232,000.00	Fund: 700 - A/P Tax Commission Surplus (Deficit):	
£9.826,SES	£9.826	95 . 841	-232,000.00	-232,000.00	Department: 0150 - A/P Tax Commission Surplus (Deficit):	
232,000.00	00.0	00.0	00.000,SES	232,000.00	:letoT əsnəqx3	
232,000.00	00.0	00.0	232,000.00	232,000.00	Category: E60 - Miscellaneous Expense Total:	
535,000.00	00.0	00.0	535,000.00	535,000.00	Miscellaneous Expense	Ĩ
					Category: E60 - Miscellaneous Expense	
					Expense	
89.926	£9 [.] 926	95.8 41	00.0	00.0	:lɛtoT əunəvəЯ	
69.926	£9 [.] 926	95 [.] 841	00.0	00.0	Category: R85 - Interest Revenue Total:	
69.62	69.62	9S'87I	00.0	00.0	00-0150-4850 Interest Revenue	Ī
					Category: R85 - Interest Revenue	
					anuavaß	
					Department: 0150 - A/P Tax Commission	
					noissimmoD xsT 9\A - 005 :bnu	ł
Variance Favorable (9IderoveînU)	lessi 1 YtivitsA	Period Activity	tnerrent Total Budget	lenigirO 19gbu8 letoT		
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Report Surplus (Deficit): -7,859,432.08

Group Summary

%££'057	160,210.22	22.012,86	50.026,52	-64,000.00	00.0	sale2 - zaxe7 - 018					
						Kevenue 					
						Department: 0120 - Planning & Development					
% 57 .61	90.769,42	351,952.94	89.298,541	00.028,804	00.028,804	Department: 0110 - Information Technology Total:					
%SÞ'ET	90'269'75	351,952.94	89.298,241	406,650.00	00.023,804	:lefoT sznegx3					
%08.94	b1.209,22	101'394'86	87.882,28	500,000.00	500,000.00	z1922A byzia - 083					
%16.61-	-36'67	540,598.08	07.762,22	500,650.00	500,650.00	E60 - Miscellaneous Expense					
34:00%	2,040.00	00.036,5	00.08e,t	00.000,8	00.000,8	E01 - Personnel Expense					
						esnedx3					
						Department: 0110 - Information Technology					
%11.71	06 [.] 883,600,1-	4 ⁸ 93,019.66	54.533,545	95°£06'Z06'S	95'E06'Z06'S	Department: 0100 - Administration Surplus (Deficit):					
% <i>LL</i> '71	19,842,851	£5'£82'9 7 6	17.112,052	1'084'835'44	1,084,832.44	:letoT expense Total:					
%00'00T	T'400.00	00.0	00.0	1,400.00	1'400.00	E85 - Interest Expense					
%00'0	00'0	00.002,E1	00.0	00'00S'ET	00'00S'ET	staszA baxi7 - 083					
%6I'⊅-	£5'TZZ'E-	ES'TZZ'E6	20,000.00	00.000,00	00.000,00	E68 - Donation Expense					
%18.81-	28'T95'Z•	78.181,81	08.E03	13'620.00	13'620.00	920- Miscellaneous Expense					
%6T ⁻ TÞ	¢6'8/1'7S	90.112,47	96 ⁻ 208'Z	156,690.00	156,690.00	E55 - Professional Services					
%67.2 -	62'S88'I-	67.285,48	20.113,63	85,400.00	82,400.00	E40 - Operations Expense					
%ZI'9I-	0Z:#85'T-	11,384.70	05.852	00.008,6	00-008,6	S30 - Supply Exercise					
%TE'ZZ	24.268,2	85'ZOT'T	S9"SZ	4,000.00	4'000'00	E20 - Vehicle Expense					
%TZ-8Z	12,985.02	78.669,65	89.182,5	68'829'55	68.879,222	dx∃ sbruor£ & Gribliu8 - 01∃					
%#0"IT	2Þ'968'SL	£1.748,118	133'563'10	SS.E47,788	55.647,788	EO1 - Personnel Expense					
						Expense					
%EÞ-9T	18.254,841,1-	61.505,958,2	91.271,472	00'982'286'9	00.9£7,786,8	:lɛtoT əunəvəA					
X00.00%	00.000,1-	00.0	00'0	1,000.00	1,000.00	R85 - Interest Revenue					
% I 6'9T	20 [.] 924'880'1-	86 [.] 658 ' 640'S	00.138,424	00'9EE'EII'9	00.855,511,8	R62 - Intergovernmental Tsfrs					
%89.849	82'957'9	82.824,7	09'065'Z-	1,000.00	00.000,t	860 - Miscellaneoue Revenue					
%08.E1	70,514,051-	£6'986'TSZ	97,906,18	872,400.00	00.004,278	R15 - Taxes - Property					
						anuavañ					
						noitsitiimbA - 0010 :InamhaqaO					
						bnui leneral Fund					
ສມານເອເມລາ	A (aldesovetaU)	Activity	γτίνποΑ	tegbuð letoT	fotal Budget	Category					
Percent	Variance Favorable	Fiscal	Period	Current	Original						
Á IDIII											

%07.88	350,962.10	09.011 ,54 -	6L'S42'L-	07.270,636-	07.272,042.	Department: 0120 - Planning & Development Surplus (Deficit):
%ZE'8Z	\$5.00E,112	95.277,452	60.271,22	07.270,847	07.270,857	Expense Total:
%00'00t	300.00	00.0	00'0	300.00	300.00	E85 - Interest Expense
%EZ'6I	56.25,432.99	10.712,01	1,181.58	15'620'00	15,650.00	z1922A bəxi7 - 083
%89'78	33,918.26	47.301,7	00.750,5	00°SZ0'TÞ	00'570'17	960 - Miscellaneous Expense
%TZ'79	00.715,05	00.885,85	89.614,4	00.007,23	00.007,52	253 - Professional Services
%t2 C5 %t0 6	81.528,5	28.974,85	00.710	45,300.00	45,300.00	E40 - Operations Expense
%70°07 %70°25%	Z6'0Z9'I	80'628'7	453'10	4'000.00	4,000.00	E30 - Supply Expense
%60.6	69.125	88.742,11	72.633.12	25'665'II	ZS'665'II	E20 - Vehicle Expense
%90'97 %90'97	5,234.58 2,234.28	72'688'9	91.543	00.472,8	00.472,8	E10 - Building & Grounds Exp
%50'5C %19'77	20.205,721	tt'ZZ9'SE#	42,788,54	262,924.13	262,924.13	E01 - Personnel Expense
7019 LL			10 200 20			esnega
%£9'8Z	92.199,601	92.199,504	05.926,74	00.000,585	00.002,084	Revenue Total:
%75.69	E0'EZS'L-	26'975'5	00'0	10'058'0T	00.028,11	9uneveЯ suoenslleoziM - 08A
%98 [.] 6	£4.220,554-	25.421,895	57'900'77	00.021,054	00.028,474	R20 - Licenses Permits & Fees
%55'057	77.012,091	ZZ:0TZ'96	50'076'87	-64,000.00	00.0	R10 - Taxes - OLA

Department: 0160 - Engineering

%68'9 %TI'68 %SI'7 %OL'67- %LI'0 %S8'7E	47.088,5 70.2 20.841 27.984,0 21.598,6 21.598	88'990'ZT 27'09T'T 66'TS2'9 SS'6SZ'ZT 60'Z62'T 9Z'#SZ'Z	72'TT9'T 00'0 00'8T 24'E8T'T 4T'62T 4T'62T 4Z'49S	17'960'00 10'620'00 8'189'54 1'800'00 1'800'00	00:096'71 70'620:00 70:006'9 72:681'8 00:008'1 00:008'1 00:581'11	Expense EO1 - Personnel Expense E10 - Building & Grounds Exp E30 - Vehicle Expense E50 - Miscellaneous Expense E50 - Miscellaneous Expense
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%Z9.4Z	25'717'TET-	£4.788,104	31,440.36	00'006'285	235'600'00	R40 - Fines & Forfeitures
						Department: 0300 - Court Revenue
%81.18	50.202,981	99.621,54-	69'0 <i>LL</i> 'T <i>t-</i>	17.135,e12-	17.135,952-	Department: 0200 - Animal Control Surplus {Deficit}:
%E8.EE	65.252,062	ZE:09T'89S	84.247,48	TZ:269'858	TL'569'858	Expense Total:
%6Z ⁻ 7S-	98.821-	95.824	02.29	300.00	300.00	E85 - Interest Expense
%86 ⁻ S-	08'050'8-	08.020,42	19.412,02	00.000,12	00'000'TS	stazzA baxi7 - 083
%70'L	62.988	t2.E3p,p	88.048	4'800'00	4,800.00	E72 - Bond Expense
%85'0	79,20	08 [.] 072,51	00.0	13'620'00	13 '620'00	esnegx3 suoenalleosiM - 063
56'11%	£7.74£,9	22,652.27	79.£86,£	00.000,25	32,000.00	253 - Professional Services
% Þ Þ'£6	14 [,] 898.92	30'9‡0'T	8t/S9T	00'S‡6'SI	00 ⁻ S‡6'ST	E40 - Operations Expense
34.21%	\$\$`6\$T ' Z	9Þ:052'EI	5,265.12	50,900.00	00.000,02	əsnəqx3 ylqqu2 - 0£3
32.30%	99 [.] 202't	ZT 698'6	24 [,] 158	£6`9ZSʻ⊅T	£6 [.] 972,4£	S20 - Vehicle Expense
43.84%	S6 TZS 87	36,604.05	98.862,4	00 [.] 92 t ′s9	00.971,28	tota Suibling & Grounds Exp
%88°SE	528'652'76	20.269,804	69 [.] 086'TE	87.745,753	87.745,758	E01 - Personnel Expense
						əsuədxa
%8S'9T	-104'333'34	22 5,000.66	67.176,52	00.455,628	00.455,028	:lɛtoT əunəvəЯ
%L9'9T	00'#46'86-	00.038,494	00.984.64	293,834.00	00.458,562	262 - Artergovernmental Istra
%88.0	50.00	00.020,8	740.00	00.000,6	00.000,8	R40 - Fines & Forfeitures
%ÞZ'8I	45.978,34	99'0ZI'ÞZ	5,745.79	00.002,62	50,500.00	R20 - Licenses Permits & Fees
						Revenue
						Department: 0200 - Animal Control
%0S'0Z	10'644'56	86.682,14	25'955'E	\$2.934.24	\$7'63\$'5\$	Department: 0160 - Engineering Total:
%0S'0Z	10'644.2 6	86.682,14	۲۶'955'E	\$7` 6 34'54	\$2.\$£8,12	:letoT əsnəqx∃
100 ^{.00%}	300.00	00.0	00.0	300.00	300.00	E85 - Interest Expense
frestent BrinismeA	9oriance Favorable (9Iderovefue)	fissat Yiivity	boir99 Viivit2A	tnerrent Tesbuð lefoT	lenişinO təşbuð letoT	ζαίεβοιγ
2202/18/	riod Ending: 10	eq 2202 :leosia :	юЧ	3udget Report		

	:letoT əsnəqx3	ST:9Z8'60S	ST'9Z8'60S	62*565′98	67.979,454	74,846.36	%89 . 41
erneqx3 zuoeneileoziM - 083		00.044,4	00.044,4	196'50	5,256.25	57.581,5	%8T.6Þ
E55 - Professional Services		00 [.] 005'S	00'00S'S	00.0	3,651.16	1,848.84	33.62%
920 - Operations Expense		3,000.00	3,000.00	00.0	80.809,t	26.16E,1	%07.95
530 - Supply Expense		00.000,11	00'000'TT	59.274	91.654,8	\$\$'09S'	%97.LA
anibliu8 - 013 & Grounds Exp		53'646.00	53'646'00	01'880'1	11,413.24	15,232.76	%82.12
921 - Personnel Expense		51.045,234	51'072'297	74'843.84	06.119,004	25'978'52	%6E'II
əsuədxə							
	:lɛtoT əunəvəЯ	00.024,647	00.024,547	£7.722,4£	72.4 3 5,435	£\$`SSO'ZZT-	%60'LT
109məsındmi98 - 1988		160,000,001	Je0'000'00	00.0	92'081'821	92'081'81	%12.8
900 - Miscellaneous Revenue		20'250'00	00'075'05	78.711,8	8E'9ÞS'TÞ	79 '826 ' 8-	%9Z ⁻ ZT
		00:006'755	00'006'755	95.044,15	64.188,104	/5'717'151-	%79.47

%20.11 %21.51	3'332'00 565'35	00'ST9'TE 89'ZEZ'T	3,020.00 3,020.00	00'055'5E 00'000'7	00 [.] 055'5£ 00 [.] 000'7	E40 - Operations Expense E40 - Professional Services
%55'55 %18'7-	15.555 12.072-	69'99Z 09'E0Z'SZ	17.211 02.588,1	00.00 24,633.39	00'00 54'933'36	E20 - Vehicle Expense E30 - Supply Expense
41.72%	61.174,1	T8.₽20,2	65'28	3'259'30	00'9ZS'E	etaing & Grounds Eta
%S4.45%	506,165.44	₽6'SET'ZE9	21.270,64	843,301.38	86.105,648	E01 - Personnel Expense
0/00/07	15.252,812-	69.568,711,1	78.578,511	001077/055/7		əsnəqx3
% 26.31 %00.0	20.021,2	20.021,2	00.0 79 779 £11	1'336'156'00 0'00	3396'TS6'00	 Inamqiup3 to ale2 - 888
%29°9T	-222,686.00	00'00'1'0' 11'113'440'00	00.445,111 00.445,00	1,336,020	1,336,126.00	862 - Intergovernmental Tstrs
%00`0	79.555,2	29.555,2	79.555,2	00.0	00.0	aunavaя suoanellaosiM - 088

00.000,65

80.566,17

00.201,81

233,593.85

53'000.00

80.£66,£7

00'SOT'8T

S8'E6S'EEZ

stessA bexi7 - 083

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Department: 0400 - Parks

Department: 0300 - Court Surplus (Deficit):

əsuədx3 puo8 - 273 əsnəqx3 suoanellaosiM - 083

%96`£-

%SE'0E-

%72'ST

\$55.35%

84.112-

-57'825'44

70.002,52-

5,845.30

23,911.48

63'8¢2'25

02[.]652'ST

87.485,181

1,082.30

10,334.83

-2,038.06

00.0

%\$5'\$\$9-	48.ETE,T8-	\$8.626,001-	E8:665'ZE-	00:955'8T-	-13'226'00	Department: 0440 - Parks - Alcoa Surplus (Deficit):
%00'SZÞ-	48.£11,58-	#8.699,201	£8'665'ZE	00.922,61	00 [.] 955'6T	:lētoT əznəqxƏ
%00'0	40.684,78-	40.584,78	31,849.90	00.0	00'0	z1922A b5xiA - 083
55'34%	02.695,4	08 [.] 981'S1	56.647	00 [.] 955'61	00 [.] 955'61	qx∃ sbruor & Gribliu8 - 013
						ə\$uədx3
%00 [.] TZ	00.092,4-	00.047,£	00.0	00.000,8	00.000,8	:letoT əunəvəA
%00.28	00.001,4-	00.006	00.0	00.000,8	00.000,8	sqirtsrosnoq2 - 478
%00 [.] 9T	00.031-	00.048	00'0	00 [.] 000'T	00 [.] 000,1	R36 - Park Program Fees
						aunex-aki
						Department: 0440 - Parks - Alcoa
%61.82-	50.771,015-	£S.788,829-	tt [.] tss'29-	81.012,777-	84.012,297-	Department: 0430 - Parks - Bishop Surplus (Deficit):
%Z£'S	8E'T6Z'88	01.417,118,10	£9'509'95T	87.200,039,1	8 4 .200,278,1	:letoT eznexe
%76.62-	85.118,01-	85.050,08	00'0	00'572'99	81,225.00	stəszA bəxi7 - 083
%98.71	73'168'34	99.122,901	\$\$'559'64	129,720.00	129,720.00	ESS - Professional Services
%£6.82	£7.886,e	24,534.67	7,233.57	34,523,40	34,523.40	E40 - Operations Expense
%15.8-	09.977,4-	09.672,28	87.242,8	00.002,72	00.002,722	E30 - Supply Expense
%9Þ ⁻ 8E	60.269,7	12,307.91	11.727	50,000.00	50,000.00	E20 - Vehicle Expense
%76.2	£6.772,51	20.081,762	86.4.00,05	00.821,218	612'128'00	E10 - Building & Grounds Exp
%₽£.7	72.220,42	18.528,289	S0.809,18	80.678,857	80.978,957	EO1 - Personnel Expense
						Expense
% †8 ` † E	£4.834,70£-	25 [.] 920'525	2 2.420,98	885,495.00	00'56†'288	:lstoT aunavaЯ
%0S'IS	-20,722,79	12.777,74	00.000,2	00.002,86	00.002,86	sqirtsoznog2 - 47.8
%62.44	2`514`99	99.412,7	26.700,5	00'000'S	00'000'S	860 - Miscellaneous Revenue
%S9.E1	52.029,51-	SZ.670,88	1,884.50	105,000.00	105,000.00	R50 - Sale of Services
%67.4 1	09'209'22-	04.795,551	09.667,12	00'000'9ST	00.000,821	R36 - Park Program Fees
53-22%	-32'026.00	00'686'511	00.880,e	00°\$66'0ST	00'S66'0ST	R33 - Reutal Fees
%79`05	56.085,781-	50.913,281	05'08E'2T	00.000,078	00'000'028	R30 - Membership Fees
						Department: 0430 - Parks - Bishop
%68'Z	05.052,0	05'868'078-	۲ ۲ .960,E	00.429,015-	-379,624.00	Department: 0420 - Parks - Midland Surplus (Deficit):
%8 † .0	0S'S06'T	05'812'16E	62.E00,S1	393,624.00	393,624.00	:lɛtoT əznəqx3
%0 t .2-	SZ'972'L-	SZ:97/TSE	00.0	344,500.00	344,500.00	stəszA bəxiA - 083
%E9.8I	SZ'TST'6	S2.276,95	17,003.29	00.421,04	00.421,64	ern9qx3 E10 - Building & Grounds Exp
%06.6	00.225,7	00'SZE'T8	00.001,21	00.000,47	00.000,47	:lɛtəT əunəvəЯ
%06'6	00.225,7	00'572'18	00.001,21	00.000,47	74,000.00	sqiftsroznog2 - 478
						Department: 0420 - Parks - Midland Revenue
	(used to s	eurocioz-	00.400/01-	05:570(515-	05'670'5/8-	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):
%£2.76	77.253,435	£7.£6£,01-	08.400,21-	05.920,275-		
%08.eT	22.556,225	£2.960,06	08 [.] 68£'ST	05.020,944	446,029.50	Expense Total:
%69`S6	328'855	S2.871,81	52.142,51	00'000'528	00'000'SZE	E80 - Fixed Assets
%E7.21	12.854,2	64.130,51	61.765	00:005'51	00'005'ST	E30 - Supply Expense
%99'6	99'TZ6'Z	57,798.34	36'T24'T	30'022'08	30'022'0E	בסד - רפו אטווופו באףנואפ בסד - רפו אטווופו באףנואפ בסד - רפו אטווופו באףנואפ
%75`88-	S9.862,8-	51.820,55	59'38	05'652'72	05.92,42	E01 - Personnel Expense Expense
%9 2 °21	05'702'8	05.207,67	00 [.] S6Z	00.000,17	00.000,17	:lstoT aunavaЯ
15.26%	8,702.50	05'702'62	00.295.00	00.000,17	00.000,17	R50 - Sale of Services
						evenue Yevenue
						Department: 0410 - Parks - Mills Park & Pool
%55'8	-56,415.13	41.694,282	\$1.212,74	308,878.27	308,878.27	Department: 0400 - Parks Surplus (Deficit):
%29.81	81.718,191	SS.0£4,2£8	£5'79T'99	1,027,247.73	£7.742,720,1	Exbeuse Total:
%90'E	27.8EI	\$1,000,13	86.912	4,538.88	88.852,4	E85 - Interest Expense
Jnercent BninismeA	Variance Favorable 1 (9ldsroveînU)	Fiscal Activity	Period Activity	tnerne Total Budget	lenişinO təşbu8 lstoT	Category

9203 E60 - Miscellaneous Expense	00:525'58	82,325.00	01.110	27,289,24	82.955.95	%11.94
253 - Professional Services	13,200.00	13,200.00	409'85	6,216.23	77.586,5	30.18%
540 - Operations Expense	00.001,11	00.001,11	00.011,5	81.044,8	28.629,4	%86°T⊅
E30 - Supply Expense	64.525,88	64.525,38	66`8S9′LT	87.285,72	17.736,85	33.55%
ezneqx3 elbideV - 053	20.591,525	355,193.02	74.522,85	288,434.83	61.827,55	10.48%
E10 - Building & Grounds Exp	125,612.11	11,219,621	92°SZ2′ÞI	25.63E,001	\$7.242,65	%95'77
sznegx3 lennozhen - 103	\$,429,350.84	78.02E,624,E	09'697'82T	69.907,176,2	ST.448,7224	13'34%
exbeuse						
Т эџпэvэЯ	00' 0 90'955'T	00'#90'955'T	89.090,841	5,013,162.29	62.860,724	%8£`6Z
9019- Grant Revenue	00.007,55	00.007,55	96 ⁻ 801'I	6T'29E'6T	14,332.81	%25.54
900-1898 - Donation Revenue	00.0	00.0	00.0	00.008,8	00.008,8	%00'0
Insmirphies - 388	25,000.00	00 [.] 000′SZ	00.0	00.0	00'000'SZ-	100.00%
R62 - Intergovernmental Tsfrs	1 `484`284`00	00`#8S ' #8#'I	00'STZ'EZT	1,237,150.00	-242,434.00	%L9.9I
900 - Miscellaneous Revenue	15,000.00	15,000.00	85°691 ′1 7	07.871,747	02.571,2557	%St/971,
R40 - Fines & Forfeitures	00.087	00.087	¢[.7a	04.173	09.801-	13'65%
annavaß						
Department: 0600 - Police						
Department: 0510 - Fire - Springhill Vol Surplus (Def	62.879,95	TL'979't-	\$\$728°64	51,746.08	62.275,85	%T0'0/S
T əsnəqx3	T7.920,02	TZ:9 Z 9'65	28.268	12.048,01	05.777,24	%#Z'TZ
E30 - Suppiy Expense	50'070'11	TL'979'65	L8'S68	16,849.21	0S'LLL'7Þ	%ÞL'TL
əsuədxa						
T əunəvəЯ	00.000,82	00.000,82	18.421,4	38'232'56	17.404,81-	%88'67
R15 - Taxes - Property	00.000,22	00'000'55	T8'7ST'7	67`565′88	17.404,81-	%88'67
annavañ						
Department: 0510 - Fire - Springhill Vol						
Department: 0500 - Fire Surplus (De	84.036,811,12	84.038,851,1-	67'966'76	-430,230.80	89.629,807	%72.29
T əsnəqx3	84.075,748,4	84.072,208,4	TS'TE6'6TZ	82.097,928,5	0Z'01S'60E'T	%68 [.] 97
E85 - Interest Expense	07.170,2	5,671.40	73.151	2,487.01	184.39	%06'9
stəszA bəxiə - 083	00`\$ZT'ZZ	21,125.00	95.417	24,271.01	66`ES8′Z	%ZS'OT
ET2 - Bond Expense	IS:969'69I	ts:969'69t	54'282'41	26'ZSI'IÞI	58'243'26	%78'9 t
esnegaz Expense	00°SZS'ET	00°SZS'ET	00'0	79.626,2	98'S9S'OT	%7T.87
ESS - Professional Services	2,100.00	5,100.00	1,728.79	65 ⁻ 628'T	14.022	%05`0T
E40 - Operations Expense	14,000.00	14,000.00	75.889,2	01.946,2	06.620,8	%£S`ZS
E30 - Supply Expense	201,440.00	201,440.00	77.888,5	51.092,85	28.671,591	%10.18
E20 - Vehicle Expense	90'Z\$S'EET	133'242'08	19,994.43	96'162'811	50,255.10	%ZT'ST
qx3 sbnuor8 & Grounds Exp	ÞT'LTO'LLT	PI.719,801	13,854.28	29'175'181	24.275,75	878.55
E01 - Personnel Expense	4,106,248.37	4`106`548.35	762,703.52	S2.079,790,85	1,008,278.12	%55'77
Expense						
l european en	3,730,410.00	3,730,410,00	00'828'118	87.622,621,5	ZS'088'009-	%11.91
R66 - Sale of Equipment	00.0	00'0	00'0	51'300'00	00.006,12	
862 - Intergovernmental Tsfrs	00.034,117,5	3,711,460.00	309,288.00	3'005'88'760'8	00'085'819-	%29'9T
90- Miscellaneous Revenue	00'0SZ	520:00	00'00S	3,969.48		%62'287'T
R33 - Rental Fees	18,000.00	00.000,81	00'075'T	00.087,01	-200'00'- -200'00	%TT'0Þ
R15 - Τaxes - Ριορειίγ	00.007	00.007	00.0	0.00	00 002-	%00.001
Department: 0500 - Fire Revenue						
Department: 0450 - Parks - Ashley Surplus (De	00.000,8-	00.000,ð-	00.048	98' 7 52'7	9 8. #27,01	%SZ`6ZI
Fernegx3	00.000,11	00.000,11	00'0	1'1201'T	98.658,6	%57.68
t orgenva ב 10 - Buibling & Grounds Exp	00'000'11	00.000,LT	00'0	1'1091'1	98'6E8'6	
Expense Spense & Fribling - 0.13	00 000 11	00 000 11	000		50 000 0	
ГэшлэүэЯ	00.000,8	00.000,2	00.048	00'516'5	00.216	%0£.81
R36 - Park Program Fees	00.000 2	00'000'S	840.00	00'ST6'S	00'ST6	%02'81 %02'81
ənuəxəy						
Vəhrza - Ashsa - 0240 :tnəmtraq						
	tesbuð letoT	fegoug lefoT	Activity	Activity	(9ldesoveînU)	gninismaß
Category	teshig letoT					
rogefo Viogefo	lenigirO teral gud etcT	tuanna	Period	leosii	Favorable	Percent

e70 - Grant Expense

esneqx3 suoenelleosiM - 083

6S'762'7T

39,339.28

14.704,81

77,286,34

75.1<u>6</u>2

01.110

31,200.00

82'352'00

31,200.00

00'575'58

%00°I⊅

%**t**t'9†

%01'ET	87.430,877-	ZZ'TZS'09T'S	74.825,212	00:985'866'5	00.982,856,2	:lstoT əunəvəЯ
	57.52-	226.27	00.0	00.022	520.00	885 - Interest Revenue
	20.140,877-	S6'#6Z'09T'S	74.825,212	00'988'886'5	00.355,856,2	R10 - Taxes - Seies
						ban Tas - Sales Tax Fund Depentment: 0100 - Abainistration
%ZE`6L	84.827,752,5	22.487,422-	04.242,791-	02.242,589,5-	-5'565'646'50	- General Fund Surplus (Deficit): - General Fund Surplus (Deficit):
	00.0	00.0	05.25-	00.0	05'569'97	Department: 0700 - Code Enforcement Surplus (Deficit):
	00.0	00'0	35.30	00.0	05.426,87	:letoT ezneqx3
	00.0	00.0	00.0	00.0	05.426,83	E60 - Miscellaneous Expense
	00.0	00.0	35.30	00.0	10 ^{,000,00}	E55 - Professional Services
						Expense
%00.0	00.0	00'0	00.0	00.0	00.029,201	Sevenue Total:
	00.0	00.0	00.0	00'0	00.000,t	- Miscellaneous Revenue
	00.0	00.0	00.0	00'0	40,620.00	R20 - Licenses Permits & Fees
	00'0	00.0	00.0	00.0	64,000.00	sales - saxes - Sales
						anneven
						Department: 0700 - Code Enforcement
34.20%	3,522.74	97.777,8	17.257,1	T0'300'00	10,300.00	Department: 0630 - Police - K9 Total:
34.20%	3,522.74	97.777,8	17.257,1	10'300'00	10 [.] 00£,01	:letoT ezneqx3
%67.85	69'tSL'T	1'572'31	05.864	00 [.] 000,E	3,000.00	E55 - Professional Services
%85.0-	56'TE-	S6'TES'S	1,234.21	00.002,2	00'00S'S	9209 - Operations Expense
	00.008,1	00.0	00.0	00.008,1	00.008,1	E30 - Supply Expense
						Expense
						Department: 0630 - Police - K9
%86.88	82.270,101	ZZ 818'961-	-31,413.46	00.468,762-	-297,894.00	Department: 0620 - Police - 580 Surplus (Deficit):
%#S'9T	82'572'26	27.8 31 ,524	97.EIA,IE	00.468,062	00'#68'065	:letoT eznegez
100'00%	5,500.00	00'0	00.0	5,500.00	5,500.00	E60 - Miscellaneous Expense
%LT`87	96.£07,2	40.968,8	26.783	00.009,6	00.009,6	E10 - Building & Grounds Exp
%66 ⁻ ST	25.122,52	486,272,68	30°252.54	00.467,872	00.467,872	E01 - Personnel Expense
						Expense
7.14%	00.025,5	00.025,862	00.0	00'000'E6Z	00.000,562	
%⊅T`T	3,350.00	296,350.00	00'0	233,000.00	233,000.00	tnemerindmise ARAMA
						Department: 0620 - Police - SRO Revenue
%0 ⊅ °Z⊅	532,098.09	-322,125.58	90'669'201-	-229'523'655-	78.523,622-	Department: 0610 - Police - Dispatch Surplus (Deficit):
%S0'6Z	\$6'62\$'TEZ	£7.£48,282	105'699.06	79.522,797	L9'EZZ'L6L	:letoT əsnəqx3
%85.68	51'027'24	5,448.26	00.0	00'005'82	23'200.00	stested Assets
5.14%	82°S77'I	22.491,99	60.417,42	00.048,76	00.049,76	E64 - Reimbursement
%00 [.] 00ľ	00 [.] 056 ′ I	00.0	00.0	00.02e,t	00.026,1	ESS - Professional Services
%24.62	24.251,702	SZ.100,764	79.489,74	70.551,407	70.551,407	E01 - Personnel Expense E01 - Personnel Expense
%26.2	2,51812	243,518.15	00.0	538'000'00	538'000'00	- Revenue Total:
37'35%	51.812,2	243`278'12	00.0	238,000.00	00.000,852	R60 - Miscellaneous Revenue
						Department: 0510 - Police - Dispatch
				t		
32.55%	1,488,992.29	-3,085,282.60	70.817,852-	68.472,472,4-	68.970,175,4-	Department: 0600 - Police Surplus (Deficit):
%E8'9T	00'#68'TE0'T	68.444,860,2	384,776.75	68'338'33	<u>2'65'140'86</u>	E83 - Interest Expense
43.66%	32,262.63	ts'967,24	26 ⁻ 659'E	₽1.657,08	71.627,08 92,087,0250	zierza byżię - 783 2015 - 1919 - 283
%71.0-	95'812'1-	41.791,190,1 41.791,190,1	\$0.082,88	85'826'6E0'I	85'082'078	esnedz3 broad 252- E80-Eived 25025
%66.24	89.194,785	£0.208,£12	45,330.46	17.992,109	TZ 992'T06	
gniniemeA	l (əldsrovstnU)	γtivit3A	Activity	tegbuð letoT	teabua letoT	YnogateD
Percent	Favorable	leozi7	Period	Current	leniginO	
	Variance					suchas a Sang

%00'0	52.529,22	57.526,52	29.421,2	00'0	00.0	Department: 0500 - Fire Surplus (Deficit):
% 29 .91	00.454,742	00'0ST'2EZ'T	00'ST2'EZT	00.482,484,1	1,484,584.00	:letoT əsnəqxä
%29 [.] 91	247,434.00	00'051'282'1	153,715.00	00.482,484,1	00 [.] \$85,\$84, 1	Expense Ed2 - Intergovernmental Tsfr
%0T.EL	52.012,401-	57.570,002,1	Z9'6E8'8ZT	00.482,484,1	1,484,584.00	:lɛtoT əunəvəЯ
%0T'ET	52.012,461-	SZ'EZO'06Z'I	158,839.62	J'484'284'00	1'484'284'00	sələs - səxər - OIA
						eune Aevenue
						Department: 0500 - Fire
%00.0	51,169.49	6 7 .691,15	58.640,2	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9'9T	00.476,86	464,860.00	00.984,04	263'834'00	00.1.58,562	Expense Total:
%L9 [.] 91	00.476,86	00.038,494	00.984,64	00.483,892	00.458,562	Expense E62 - Intergovernmental Tsfr
%0T'ET	15.408,77-	61.020,012	58'585'15	00.458,562	00.458,562	:letoT aunava8
%01.EI	IS:408'22-	64.029.25	58'585'15	00.488,562	00.428,592	Department: 0400 - Parks R10 - Taxes - Sales
v.ao.o	2/:000/07	7//000/67	CD:CH0(3	00'0	00:0	
%00'0	76,638.72	Z7.8E9,et	S8.640,S	00'0	00.0	Department: 0200 - Animal Control Surplus (Deficit): Department: 0200 - Animal Control Surplus (Deficit):
% 29'91 %29'91	00'#26'86	00'098' 767	00'98 t'6t	233'834'00	263'834'00	E62 - Intergovernmental Tsfr Expense Total:
/0LJ Jt	00 120 80	00 053 707	00 987 07	00 63 631 00	00 128 205	ssagense Tarter angewene and the state of th
%9E.EI	8Z.2EE,eY-	27.864,412	58'585'15	00.458,562	00.458,562	:letoT aunavaA -
%98°67	82.255,67-	77.864,412	58'SES'IS	00.458,562	263'834'00	zəls2 - zəxsT - 018
						Department: 0200 - Amina Control BunavaR
%11.77	77.052-	£2.031	00.0	00'002	00.007	Department: 0100 - Administration Total:
%TT [.] 22	<i>11.</i> 952-	£2.091	00.0	00.007	00.007	:lɛtoT əunəvəЯ
%TT'ZZ	77.952-	160.23	00.0	00.007	00.007	Revenue R85 - Interest Revenue
						Fund: 005 - Designated Tax Fund Department: 0100 - Administration
%86'65-	98'SZ9'T9Z	99'5/6'/69	84.846,16	08.02,354	08.002,054	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%9T' <u>7</u> T	35.485,111	58'519'285	26.987,52	649,000.20	02.000,040	Department: 0800 - Street Total:
%91'21	SE.48E,111	58'519'285	26'982'ES	02.000,649	649,000.20	:lɛtoT əznəqx3
%9T'ZT	55.485,111	58'519'285	76.987,52	02.000,649	02.000,649	Expense E62 - Intergovernmental Tsfr
						Department: 0800 - Street
%S8.£1-	15.162,051	TS'T6S'SEZ'T	24.257,241	00'00E'580'T	1,085,300.00	Department: 0100 - Administration Surplus (Deficit);
52.00%	43,750.02	86'6¢Z'TET	00.0	00'000'52T	00.000,871	;lotoT eznementation
%00°SZ	20.027,54	89.945,151	00.0	00.000,271	00 [.] 000'SZT	Expense E62 - Intergovernmental Tstr
%Str'8	67.145,901	1,366,841.49	50'582'501	T,260,300.00	1,260,300.00	:lotoT oune Total
%EZ'9I %97'8	02'05- 69'165'901	08'672 69'165'995 ' 1	00'0 57'582'54T	00.005 00.000,032,1	00'00 1'500'000'00	R5C - Sale of Services R85 - Interest Revenue
/051/ 8	05 103 501	65 103 552 1	116 725 46	00 000 032 1	00 000 092 1	Department: 0100 - Administration Bunoves Pagn - 539, 615, 529, 529, 529, 529, 529, 529, 529, 52
	f 77:700/777		11110100	001057		Fund: 003 - Franchise Fees Fund
	511,661.223	5117,911.22	74.724,02	00.02	00'0SZ	Fund: 002 - Sales Tax Fund Surplus (Deficit):
	511,661.228	211,911.22	74.724,02	00'05Z	520.00	Department: 0100 - Administration Surplus (Deficit):
%29'9 T	00'974'686	00'019'846'4	00'T98'#6#	00'988'886'5	200'988'336'00	Expense Total:
%29'9T	00`972'686	00.013,849,4	00.138,464	00'9EE'8E6'S	00.9££,8£9,2	Expense E62 - Intergovernmental Tsfr
tnəssəq BrinisməA	variance Favorable (Unfavorable)	lsozi 1 YtivityA	Period Activity	Current Total Budget	lsniginO Total Budget	Category

		e9 2202 :lsozii 1				toqaA fagbu
Percent Bninism9R	Variance Favorable (9lderovetnU)	Fiscal Activity	Period Activity	trient Total Budget	leniginO Total Budget	Category
						Department: 0600 - Police Revenue
% 01'ET %01'ET	57:015'#61- 57:015'#6 1 -	57.570,092,17 2,290,073.75	158'839'65 79'68'831	00'\$85'\$84'T 1'\$84'284'00	00 '785'784'1	Rto - Taxes - Sales - Sales
				00'500'L0L'T	001600160617	əsuədxg
6 <u>7</u> 9.91	247,434.00	00'051'282'1	123,715.00	1,484,584.00	00 [.] 485,484,1	Espense E62 - Intergovernmental Tsfr
629'9T	247,434.00	00'051'/22'Τ	123'172'00	00'\$85'\$8\$'T	1,484,584.00	Expense Total:
600.0	52.526,52	52.526,22	29'77'5	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
/001 61	., .,,	71 000 01 F				Department: 0800 - Street Revenue
	-533'415'23	∠⊅'880'8⊅5'ĭ ∠⊅'880'8⊅5'ĭ	124'607.53 55.703,421	00' t05'182't 00't05'182't	00'T0S'T82'T	Revenue Total:
						esuese
%29'91 %29'91	596'651'00	1'484'280'00	148'428'00	00'T05'T82'T	00'T05'T84'T	
%00'0 %29'91	24'805'E9 00'TZ6'96Z	74.802,584,1 74.802,50	00'85t'8tT	00'0	00'T05'T82'T	:letoT scheme 2000 (1997)
			£5.041.05	00.0	00'0	Department: 0800 - 5treet Surplus (Deficit):
/#C'0##**	14.429,602	14.426,012	74.864,02	00 [.] 002	00.00T	Fund: 007 - Designated Tax Fund Surplus (Deficit): nd: 007 - Investment Account
						Department: 0100 - Administration Revenue
%00°0	61.121-	61.121-	79.022,2 79.022,2	00'0	00.0	R85 - Interest Revenue
600.0	61.121-	61.121-	7 9:055 ' 2	00.0	00.0	Sevenue Total: Expense
400.001	00.000,002	00.0	00.0	00.000,002	200,000,002	E62 + Intergovernmental Tstr E62 + Intergovernmental Tstr
	-22'22'30	23'622'50	08.768	56,000.00	56,000.00	E85 - Interest Expense
	08.778,274 472,256.61	23,743.39 53,622.20	08.728	236,000.00	226,000.00	:letoT schemel and the second se
			1,652.84	00'000'975-	00:000'9ZS-	Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit): Deficit: Deficit): Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Deficit: Defic
01100	19.952,274	6E'E#/'ES-	1,652.84	00.000,922-	00.000,922-	Fund: 007 - 1nvestment Account Surplus (Deficit):
	28.980,2	58 [.] 985'Z	00.0	00'005'7	00'00\$'7	Revenue R68 - Donation Revenue
	19'0-	66.4	00.0	00'5	00.2	R85 - Interest Revenue
503.04%	¢Z:980'S	42.165'L	00.0	00'505'Z	00.202,5	Severation Total:
66.34%	87.815,5	7,683.22	00.0	00.000,2	5,000.00	Expense ESS - Professional Services
66.349	82.915,5	72.683,22	00'0	00.000,2	00.000,2	=- Expense Total: Expense Total:
6 7. 9££	20.E04,8	20.806,2	00.0	00.264,2-	00.264,5-	Department: 0200 - Animal Control Surplus (Deficit):
67.955	20.604,8	20.806,2	00.0	00'567'Z-	00.264,5-	Fund: 020 - Aminal Control Donation Surplus (Deficit):
						nd: 030 - Act 1256 of 1995 Court Department: 0300 - Court
68.65	98.720,031-	241,192.14	23,412.12	00.02,104	401,250.00	Revenue R40 - Fines & Forfeitures
68 [.] 68	98'2'50'09T-	\$T.201,142	21.214,85	00.02,104	00'05Z'T0Þ	iletoT euneveA
	00 110 1	07 070 0	10100			əsuədx3
	SZ'Z66'T9T 09'TSZ'T	52'755 ' 725 07'876'8	54,584,59 24,584,59	00'0\$T'96E 00'00Z'S	336°300.00 00.002,2	E01 - Personnel Expense
	28.842.E91	51.101.852	£4.678.45	00.025.104	00 058 100	- Operations Expense

00.001-

00.001-

00.025,104

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Department: 0300 - Court Surplus (Deficit):

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%66'06T'E 66'06T'E

%66'06T'E 66'06T'E

Te3'548'82

%29.04

66'060'E

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51.101,855

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15.767.31

£4.670,43

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401,350.00

%ES'0T	66 ⁻ 625'T-	10.054,51	1,342.64	00 [.] 010'ST	00'010'ST	:lɛʲoT əunəvəЯ	
%06'£9	62'9-	19.5	00.0	00.01	00.01		885 - Interest Revenue
%67 [.] 01	09°EZS'T-	13'456'40	1,342.64	00 ^{.000} 'ST	00'000'ST		Revenue R40 - Fines & Forfeitures
							Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%TT'6ZE'6	111.025,07	TT'6Z#'6L	2Þ.989,7	00.001	00 [.] 001	e 3/8 SalesTax Surplus (Deficit):	1i1 - 220 :bnu3
%11.925,8	111.025,07	11.624,67	2Þ.989,7	00.001	00.001	nt: 0500 - Fire Surplus (Deficit):	
%29.91	00'9¢T'TLE	00'0EL'SS8'T	00.572,281	5,226,876.00	00'928'972'7	:letoT sensex3	
%29'9t	00'971'125	00'02'338'T	00.572,281	<u>3326 826 00</u>	2'556,876,00		121 Intergovernmental Tsfr
							exbeuse
%0T.EL	68'918'16Z-	TT'6ST'SE6'T	2 4.92,555,42	5,226,976.00	00'9/6'977'Z	Sevenue Total:	
%87°TS	87°TS-	75'87	0.0	100.001	00'00T		885 - Interest Revenue
%01'E1	14.231,122-	65'011'586'1	29.92,591	2,226,876.00	2,226,876.00		R10 - Sales
							Department: 0500 - Fire Revenue
							xeTsale 28/8 - Fire 3/8 Sales for the
%99 . 421	80.826,42	80'TSZ'OT	74,653.57	00.209,54-	00:209'87-	33 of 1991 Fire Surplus (Deficit):	Fund: 051 - Act 8
124.66%	80.925,42	80'152'01	<u> 25.955, 55</u>	00.203,54-	00.209,54-	nt: 0500 - Fire Surplus (Deficit):	Departme
%SÞ.LT	48.224,24	18'164'IC	11,274.71	00.029,55	00.029,63	:letoT	
%SÞ.17	48.224,24	18,164.16	11,274.71	63,620.00	63,620.00		Expense E40 - Operations Expense
%/4.44	8'600'54	58 ,915.24	#T'SE9'9	00'STO'0Z	50,015.00	Revenue Total:	
%08.EZ	20.8-	86'9	0.00	00.21	00°ST		R85 - Interest Revenue
%45.44	15.809,8	15,908,91	6,635.14	00.000,02	50,000.00		R15 - Taxes - Property Revenue
							Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire
%21.701,8	51:05 0 '92	ST:08 7 480.12	18'195'2	00 [.] 0£	00.0E	sulqru2 M & O xsTsele:	
%/1.791,8	£ 5T.024,02	51.084,92	18'195'2	00.05	00.05	t: 0400 - Parks Surplus (Deficit):	
%29'91	00.217,521	00.082,816	00.828,10	00.262,247	00.262,247	Expense Total:	
%29:91	123,712.00	00.082,813	00.828,10	742,292.00	745,292.00		Expense 562 - Intergovernmental Tsfr
%0T.EL	58'192'26-	ST:090'S 1 9	18.914,42	742,322.00	00.555,547	:letoT euneveЯ	
52.40%	72.9-	23.28	00.0	30.00	30.00	_	885 - Interest Revenue
13.10%	ET'SSZ'26-	78.8E0,248	18.014,43	742,292.00	742,292.00		səle2 - səxeT - OIA
							Achenica de la companya de la company
							Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks
% 7 2'96T	90'792'02	90 [.] 012'01	05.012,5	00.422,01-	00.422,01-	101 Court Auto Surplus (Deficit):	
%# <u>7</u> .961	90.497,05	90'01Z'01	05'012'2	00.422,01-	00'#\$\$'01-	t: 0300 - Court Surplus (Deficit):	
% #8 'TS	60.957,02	16.632,01	00.0	00.000,04	00.000,04		
%#8'IS	50'9£4'07	19,263.91	00'0	40,000.00	00'000'0		əsnəqx3 zuoənelləsziM - 0 3 3
							Expense
%60'0	<u>79.75</u>	79.574,92	5,210,50	29,446.00	567490	sletoT euneveR	
%S9.47	-14.93	20°S	00'0	50'00	20.00		885 - Interest Revenue
%ST 0	06'77	06.894,62	5,210,50	56,426,00	29,426.00		R40 - Fines & Forfeitures
							Department: 0300 - Court Revenue
						otu	Fund: 051 - Act 1809 of 2001 Court A
gninisməA	(9lderovetnU)	Αςτίνίτγ	Activity	tegbuð letoT	tegova letoT		Cotegory
Percent	Favorable	lessia	Period	Current	Original		-
	Soneisev						

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

%81 ⁻ 69	99.642,102-	753'426'34	00.0	00.000,827	00.000,227	trians - 468
%29 [.] 91	00.126,965-	J'484'280.00	148,458.00	00.102,187,1	00.102,187,1	sıfsT lefnəmensevenesi - 268
13.78%	52-65E'I	08.922,11	00.28	50'298'6	50.738,6	R60 - Miscellaneous Revenue
%26'9	e8.475,501-	11,365,625.11	20.120,041	00.000,834,1	1,468,000.00	R15 - Taxes - Property
8 53%	99.708,75	99.708,564	ES'0T0'ES	00.000,824	00.000,824	R10 - Taxes - Sales
						Department: 0800 - Street Department: 0800 - Street
%SE'6Z	64.7E7,0E1	314,753.25	34,321.72	\$7.00 <u>5</u> ,244	\$7.00\$,244	Department: 0140 - 0140 - 0140 - 0140 - 0140 - 0140 - 0140
%\$£`6Z	64.757,051	32.627,415	27.125,45	\$7.065,244	\$7.004,244	E55 - Professional Services
%05 79	77.593.77	£2.992,94	00.000,8	131,160.00	131,160.00	E40 - Operations Expense
%80.24	2,608.82	81°165'E	38.43	e'500.00	00'00Z'9	E30 - Opply Expense
%08'75	61.182,01	18.824,6	05'171'8	50'040'00	20'040'00 21 ' 200'00	E20 - Vehicle Expense
%18.55	02.701,7	14'035'30 05'720'7	67.262.49	31,200.00 21,200.00	31,200,00	E10 - Building & Grounds Exp
%69'9T	19'0S	5,519.39 238,585.34	27.122 25.743,91	50 720 2 507 00	77.338,552 267,000	E01 - Personnel Expense
%85`6	07.182,25	729 595 22	83 269 01	VL 558 CSC	VL 338 L3C	Expense
						Department: 0140 - 5tormwater
						Fund: 080 - Street Fund
%00'0	£6'I	£6'T	02.0	00.0	00.0	Fund: 068 - State Drug Control Surplus (Deficit):
				00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%00.0	1.93	1.93	07.0			
X00.001	5'202'00	00.0	00.0	5'202'00 00'505'7	00'\$0\$'7	Esto - Miscellaneous Expense
100 [.] 00%	00:505'7	00.0	00.0	00 505 6	00 505 0	Expense
0/7C'CC	70.£02,5-	£6.1	02.0	00'505'7	00'505 'Z	:letoT əunəvəR
% 76.65 %07.19	20'E-	201 E6'I	02.0	00'5	00'5	
%00.001 %00.001	20 2 00'00\$'Z-	00.0	00'0	00'005'Z	00'005'Z	R40 - Fines & Forteitures
/000 001	00 003 0	000	000	00 001 0		Bevenue .
						Department: 0600 - Police
						Fund: 068 - State Drug Control
%00'0	£4.2	2.43	52.0	00.0	00.0	Fund: 066 - Federal Drug Control Total:
%00.0	54.2	5,43	SZ.0	00.0	00.0	Department: 0600 - Police Total:
%00'0	54.2	5,43	52.0	00'0	00.0	Total:
%00'0	5,43	5'43	52.0	00.0	00.0	R85 - Interest Revenue
						Sevenue Revenue
						Department: 0600 - Police
						Fund: 066 - Federal Drug Control
%09 [.] szt'8	-315'26	-303.56	£5'955'T-	10.00	10.00	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09 [.] SZT'E	-315'20	95'708-	£S'955'T-	10.00	10°01	Department: 0600 - Police Surplus (Deficit):
%£1.62	TZ'S60'L	62.406,4	£5:916'1	12,000.00	00.000,51	Experse Total:
%21'65	12.200,7	62.406,4	£5'916'1	12,000.00	00'000'ZT	E40 - Operations Expense
,000 03						exbeuse
%89.19	77.70 4 ,7-	£2.209,4	00.03£	00.010,21	00.010,51	:letoT aunavaя
%01'0L	το.τ-	66'7	00.0	00 [.] 01	10.00	R85 - Interest Revenue
%/9'19	92.004,7-	72.662,4	360.00	T5'000'00	15,000.00	R40 - Fines & Forteitures
						อกบองอม
						Department: 0600 - Police
						Fund: 062 - Act 988 of 1991 Emerg Veh
%00'0	6,288.24	6,288.24	£1.667,2-	00.0	00.0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
%00`0	47.882, 8	42.882, ð	ET 664'S-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%24.52	£2.868,7	22.141,7	22.141,7	00.010,21	00'0TO'ST	:lstoT eznega:
824.28	2,868,23	77.141.77	22'I+I'2	00'010'ST	00'010'ST	E60 - Miscellaneous Expense
						expense
3niniem93	(Unfavorable)	Αctivity	Ytivit 2A	fotal Budget	tesbuð letoT	Category
Percent	Favorable	lessia	Period	Current	leniginO	
	Variance					
	_					pages uchous

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

%90 [.] 727-	74.7 <u>60,</u> 770,1	۲¢.760,507,1	2Þ'96Z'S69	00.000,828	00.000,828	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
%#T.07	74.790,207	74.700,E07,1	24 .962,266	00'000'100'1	1,001,000.00	Department: 0100 - Administration Total:
% \$ T.07	74.700,207	74. 760,E07,1	21 .962,269	00'000'T00'T	00.000,100,1	:letoT aunavaЯ
%00'0	70'1\$\$'9	20.122,02	τε τε 6 τ	00.0	00.0	R85 - Interest Revenue
% 6 † 69	54.942,269	SP.848,846.45	TT'59E'E69	00'000 '1 00'1	00.000,100,1	862 - Intergovernmental Tstrs
						gunekante
						Department: 0100 - 0010
%00.00t	00.000,27£	00.0	00.0	00.000,27£	00.000,275	Department: 0000 - Department: Dood - Administration
%00'00T	00.000,275	00.0	00.0	00.000,275	00.000,275	lətoT əznəqx3
%00.00 t	00.000,275	00.0	00.0	00.000,27£	00'000'SZE	Expense E62 - Intergovernmental Tstr
						noitsrtzinimbA - 0000 :tnemtreged
						Fund: 110 - Special Redemp - 2016 Bond
%9T°E0T	26111119212	Z0'96Z'ZL	-208'101'20	16.128,882,5-	16.128,885,5-	Fund: 080 - Street Fund Surplus (Deficit):
121.00%	2,230,380.44	72.640,785	78.077,ETL-	LI.IEE,E48,I-	71.155,548,1-	Department: 0800 - Street Surplus (Deficit):
%TZ'6Þ	85.728,200,5	\$9.9\$9,191,61,E	57'385'725	6,284,474.22	22.474,482,8	:letoT 92n9qx3
41.22%	30215013	432'020'56	62.062,241	24.071,045	54.071,045	E90 - Construction Projects
%59.69	1'842'284'15	1'024'503.03	88.698 , 461	51.567,999,75	2,872,993.15	21922A b9xi7 - 083
%09' # ST-	-34'423'53	12.857,82	ZI`87I'77	00'582'77	55,285.00	9509 - Miscellaneons Experies
40.20%	8E'095'09T	738 [,] 796.64	62 [.] 969'IÞ	20.728,995	20.728,804	E55 - Professional Services
%85'#5	ST'SOE'60Z	£2.364,47£	96'8\$L'8	85.108,585	85.108,585	E40 - Operations Expense
%90°SE	19.235,951	52.586.25	09'577'07	388'325'19	91.226,885	E30 - Supply Expense
%ZZ:ÞZ	98'107'27	147,940.98	78'76¢'ST	195,342,34	214,642.34	E20 - Vehicle Expense
%76.82	64.772,05	74.754,47	£9.£27,4	96°#02′#0T	96°402'40T	to 103 ع Grounds E10 - 103 ع Bribling - 103
34.14%	6T.999,26E	ZS'T0#'ZSZ	95.728,15	92 ⁻ 290'0ST'T	9 <i>L</i> .760,021, 1	E01 - Personnel Expense
						Expense
%Z \$ '6I	41.744,2 3 8-	T6'S69'84S'E	85.109,025	\$0`£ÞT'TÞÞ'Þ	50°E#T'T##'#	Sevenue Total:
%00°00T	00'522-	00.0	00'0	00'522	00.277	887 - Interest Revenue
Percent gninism9A	Variance Favorable (9Infavorable)	lsozi7 YtivitoA	Регіод Үлічіту	tnerrent Total Budget	lenigirO 193buð letoT	Ynogateù

E72 - Bond Expense		1,346,950.00	J'3¢6'920'00	00'0	1,346,834.38	79°STT	%t0.0
əsuədxa							
	:lstoT euneveß	00.000,27E	00'000'SZE	00.0	00.0	00'000'SZE-	%00'00T
R62 - Intergovernmental Tstrs		00.000,27£	375,000.00	00'0	00.0	-375,000.00	%00 [.] 00t
annaya							
Department: 0000 - Administration							
bnu3 bno8 8102 - 411 :bnu3							
Fund: 113 - Debt Service Reserve Fund	:(ficiteO) sulqruč bruft	00.0	00.0	00'0	00.0	00'0	%00.0
Department: 0100 - 0010		00.0	00.0	00'0	00.0	00.0	%00*0
	:lstoT əznəqx3	00.000,S	00.000,Z	£2.59,1	89.220,2	89.220,5-	%81.121-
- 157 Istrammavografini - 283		00.000,2	00.000,2	55'ZZÞ'T	89.220,2	-3,022.68	%81.131-
əsuədxə							
	:letoT sunsvsЯ	00.000, 2	00.000,Z	1,422.59	89.220,8	89°ZZ0'E	%61.121
885 - Interest Revenue		00 [.] 000'Z	00.000,2	1,422.59	89'770'S	89.220,5	%ET.ISI

00'SZ6'0SL'T-

00'526'521'2

00.279,877

00'SZ6'0SL'T-

00'526'52t'2

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:(fibited) sulprises of the station Surplus (Deficit):

585 - Interest Expense

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

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

%00`0	28.012.85	28.012.85	10.547 01	00.0	000	- TetoT augusta
%00'0	38.012,85	28.012,85	10.547,01	0.0	00.0	Revenue R85 - Interest Revenue
						Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street
%00 [.] 0	98 [.] 606'T	98.606,1	69.622	00.0	00'0	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):
	98'606'T	98'606'T	69'855	00.0	00'0	Department: 0800 - Street Surplus (Deficit):
	¢∠'S-	<i>ħĹ</i> `S	00.0	00.0	00.0	Expense Total:
%00 ^{.0}	νζ.2-	72'S	00.0	00'0	00.0	E62 - Intergovernmental Tsfr
						Expense
%00'0	09'516'1	09'ST6'T	69'855	00.0	00.0	Revenue Total:
%00'0	09'ST6'T	09'ST6'T	69'855	00.0	00.0	Department: 0800 - Street Department: 0800 - Street Revenue R85 - Interest Revenue
						Fund: 186 - Street Bond 2016 DSR
%63.191,1	88.925,011-	44.828.001-	90.099,52	pp.86p.6	71 .867'6	
%65.191,1	88'975'011-	-100,828.44	90.096,52	44.864, e	\$ \$.86\$,6	Department: 0800 - Street Surplus (Deficit):
%£0.0	07.471	90'725,953	88.88	92'T05'689	92'T05'689	:lātoT sznegzā
%£0`0	07.471	90.725,959	83.33	92'TOS'689	92'T05'6E9	Expense Expense
%E0'LT	85'TOS'OTT-	29.864,852	65.540,42	02.000,648	02.000,649	:letoT əunəvəR
%00'0	£0.778	£0.778	256.42	00.0	00.0	RSS - Interest Revenue
%91°ZI	19.875,111-	65.129,752	79.387,52	02.000,648	02,000,048	Revenue R62 - Intergovernmental Tstrs
						Fund: 185 - Street Bond 2016 DS Department: 0800 - Street
%85:95	65.225,522-39	29.779,104	00'0	10.000,229	T0'000'SZ6	:lstoT 87 bn9mA \$\$0\$ - 781 :bnu7
%85.92	-223'355'36	29.779,104	00.0	T0'000'SZ6	t0'000'SZ6	Department: 0100 - 0010 - Department: Diacon Total:
%85'95	65.225,522-39	29 '229'10 0	00.0	t0:000'SZ6	t0:000'SZ6	Revenue Total:
%85.95	-253'355'30	79.778,104	00.0	t0 [.] 000,826	10 [.] 000'SZ6	seles - saker - 1018
						Department: 0100 - Administration Revenue
						87 bn9mA S202 - ToT. Fund: 161 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010 - 2010
******	17:550 05717-	72.828,E24-	16'SIS'28Þ-	843,243.00	00.642,648	Fund: 114 - 2016 Bond Fund Surplus (Deficit):
%08°EST	ZZ'668'96Z'I-			00.000,275-	00'000'5/8-	Department: 0400 - Parks Surplus (Deficit):
%98.64£-	82'696'TT2'T-	82'696'989'1-	ST'S6T'069-			:letoT schedy alloya on on our set and a
%20'TSE- %20'TSE-	<u>//ˈɛzs'əte't-</u> //ːɛzs'эte't-	<u>22'EZS'I69'I</u> 22'EZS'I69'I	ZS Z76'169 ZS Z76'169	00:000'525 00:000'525	00'000'SZE	E62 - Intergovernmental Tsfr Expense Total:
7010136	22 213 316 1			00 000 320	00 000 220	əsuədx <u>ə</u>
%00.0	65.4224.33	65.422,4	75.747,1	00.0	00.0	sistoT sune Total:
%00'0	68'755'7	68.422,4	Τ,747.37	00.0	00'0	R85 - Interest Revenue
						Department: 0400 - Parks Revenue
%01'EI	£5.020,68£-	64.741,082,2	¥2.678,782	2 5 969,168.00	00.891,090,5	Department: 0100 - Administration Total:
%0T.EI	15.020,685-	64.741,082,5	¥2.975,724	00'89T'696'Z	00.891,080,2	listoT aunavaя
%01'ET	15.020,085.	5,580,147.49	¢2.976782	00'891'696'Z	00.891,686,5	sələc - səxəT - OLA
						noitstitinimbA - 0010 - themtageD Bunevenue
8មាពចេរអទភ	(Jufavorable)	γτίνποΑ	Activity	Total Budget	Total Budget	Category
Percent	Sriance Favorable	leosii utintio A	Period	Jurrent Lurrent	Original	
7707/76/		L FISCEL: 7707	~ .			Budget Report

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/000 0	52 603 1	52 203 1	5E 601 •	000	000		***************************************
%00'0	18.421,1-	18.421,1	1,154.81	00.0	00'0		4x3 sbruor8 & Grounds Exp
							əsuədx3
%66`66	22.818,604,5-	87.182	68.891	00'00 T'00S'E	00'00T'00S'E	:lɛtoT əunəvəЯ	
%00 ^{.001}	00.000,002,5-	00.0	00'0	3'200'000'00	3'200'000'00		R62 - Intergovernmental Tsfrs
%8Z.ISI	87.181	87.182	68'89T	100.001	00.001		Riscellaneous Revenue
							Bevenue
							Department: 0900 - Vater
							bnuf 195ew932eW - 012 :bnuf
%28.822	78.7 30, £97,5	20°444'725'1	40.528,808	28.520,022,1-	71,220,623.82	- Water Fund Surplus (Deficit):	005 : punj
%58.09	97.584,228-	\$5'£ST'79S	28.024,420	00.7£8,714,1	00.7£8,714,1	Wastewater Surplus (Deficit):	
							0300
%S6'Z	334'934'05	86'59E'528'E	32'606'44	d,210,000.00	4,210,000.00	Expense Total:	
%80 [°] 8	335'239'00	00'#9#'T82'E	00'00S'T	4,114,000.00	00:000'911'9		E62 - Intergovernmental Tsfr
%6 1 °Z	20.860,2	86.100,56	44.301,11	00.000,96	00:000′96		Expense Expense Miscellaneous Expense
%ST.15%	84.711,001,1-	22.012,754,4	15.720,774	00.7£8,728,8	00.7£8,728,8	Sevenue Total:	
%25'6	52.497,4	54'\$68'\$5	S6'802'ZI	20,100.00	00.001,02		aunavaя zuoansliazziM - 088
51 45%	-1`164`615'53	4,382,624.77	95.815,484	00'285'225'5	00 [.] ZES'ZZS'S		Rervices - Sale of Services
							อทนองอยู
							Department: 0950 - Wastewater
%9Z'8ET	3,647,555,238	1,009,294.41	21.025,245	Z8'09Z'8E9'Z-	28.032,858,2-	0000 - Water Surplus (Deficit):	:tnemtreqeQ
%T6'2T	64.702,00E,1	££.136,912,93	09°652′ 7 6	28.822,518,7	28.822,518,7	Expense Total:	
%00'0	72.768,53-	72.768,58	00.0	00.0	00.0		E85 - Interest Expense
%80.8 t	¢9'628'06	11.622,004	00.0	SZ 806'667	52.806,664		stəszA bəxi3 - 083
31.04%	69'TTZ'ST	72.887,55	00.0	96.666,84	96'666'87		əsnəqx3 bno8 - 273
%TE'S	182,602.20	08.795,745,5	00'05E'T	00.000,252,5	00.000,252,5		stransmusergovernmental Tstr
%96 ⁻ 91-	44.052,e-	¢¢.03,660.44	-18,222,86	00.064,420.00	54,430.00		ezneqx3 zuoensllezziM - 083
%Z8T7	42,390.23	S8.210,58	34.251,6	80.804,801	80.30 P ,801		ESS - Professional Services
34°28%	62`975′99	389,845.21	74.978,EI	426,372.00	426,372.00		E40 - Operations Expense
%LZ`0Þ	74.818,987	1,096,410.49	23,223.22	96.ES7,2E8,1	1'832'153' 0 0		esneqx3 ylqqu2 - 0£3
%77.95	79.184,04	94'946'4L	2٬179.03	154'458'43	154'458'43		E20 - Vehicle Expense
%[\$`\\$	82.757,38	4,039.34	98.67E,1	140,777.12	21.777,041		qx3 sbriou & Grounds - 013
%68.02	210,581.43	60'1'69'262	£4.250,8 3	1,008,212.52	1,008,212,52		E01 - Personnel Expense
							əsuədxə
%57.64	\$7.7252,842,5	47.2552,554,7	77.201,7E4	00'866'£LT'S	00.866,571,2		
%00:0	3,494,824.00	3,494,824.00	18,474.00	00.0	00'0		862 - Intergovernmental Tstrs
%£2.38	38,372.23	82,872.23	19.748,4	00.002,44	00'005'77		900 - Miscellaneous Revenue
%S0`SZ	-1,284,938.49	12.922,448,5	91.889.514	00.864,e11,2	00.864,651,2		R50 - Sale of Services
							Bevenue
							Department: 0900 - Water
%00°0	01.966	01'966	00.280,2	00'0	00'0	- Stormwater Surplus (Deficit):	Department: 0140
%8S'ST	12.700,74	54°200'097	24,123.00	00'000'80E	00.000,80£	:letoT əznəqx3	
%8S`ST	12.700,74	560,002.79	24,123.00	308,000.00	00.000,805		561 - Intergovernmental Tstr
P/07/CT	11.100,74-	60.066/007	00.007/07	00:000/805	00:000/000	10101 2012420	Expense
%97'ST %97'ST	II 100'20- II 100'20-	68'866'09Z	502'92 00'502'92	00.000,80£	00.000,805 308,000.00	:lstoT euneveЯ	R50 - Sale of Services
7050 51	11 100 21	08 800 092	00 302 32	00 000 802	00 000 802		Revenue
							Department: 0140 - Stormwater
							Fund: 500 - Water Fund
%9Z'0E-	42.583,20 8-	45'E82'S09'Z-	0E.E08,7e2,1-	00.000,000,5-	00'000'000'z-	ruction Fund Surplus (Deficit):	
%9Z'0E-	\$5'E8Z'S09-	\$5'E82'S09'Z-	05.508,762,1-	00.000,000,2-	00'000'000'Z-	0800 - Street Surplus (Deficit): 	
•							
% 61°28- %61°28-	9E'\$6 <u>2'E</u> \$9- 9E'\$6 <u>2'</u> E\$9-	96'797,794.36	1'08'246'31 1'08'246'31	5'000'000'7	00'000'000'Z	Expense Total:	E90 - Construction Projects
/00 F CC-	30 102 019-	3C VOL CV9 L	10 202 003 1	00 000 000 C	2,000,000.00		Expense Froierts
0	. /		(•= 9 == = ···· = ·			
Jnəərəq AninisməA	elderove3 I (9lderoveînU)	lesził Activity	ytivity Activity	Total Budget Total Budget	leniginO tegbuð letoT		V103916D
	Variance	100013	Period	4	In a series of		

esneqx3 elsideV - 053

92.562,4-

%00'0

92.562,4

9Z'865**'**7

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%00'0	91°790'S61	9T'790'S6T	00.0	00.0	00'0	860 - Miscellaneous Revenue
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•••••					annavaß
						Department: 0950 - Wastewater
%\$9'ETT	76'551'168'7-	26.061,745-	18.505,745-	5,544,265.00	2'244'562 .00	Department: 0900 - Water Surplus (Deficit):
%59'£9	05.235,803	07.274,745	07.274,745	00'\$£8'\$\$6	00'588'556	:letoT əsnəqx3
%LT'96	173,542,554	97.126,9	97.126,9	180'992'00	00 ⁻ 599'08T	E85 - Interest Expense
%00 [.] 00T	00.071,853	00.0	00.0	00.071,8£ð	00.071,853	stazzA baxi7 - 083
%00'0	-3'694'36	65.469,5	3`694'39	00.0	00.0	esnadx3 bond - 273
%6 I .89	78.051,00	£1.038,0£	ET 098'0E	00'000'26	00'000'26	E62 - Intergovernmental Tsfr
%00'0	95.644,151-	131'446'36	J31'449'32	00.0	00.0	500 - Miscellaneous Expense
%00'0	ZT 799'6-	21.499,6	21.439,	00.0	00.0	ervices Services - 253
%90°S-	02'522'2-	07.275,74	07.275,74	00.000,24	00.000,24	E40 - Operations Expense
%00.0	70.828,111-	79.828,111	26.828,111	00'0	00.0	E30 - Supply Expense
tneme¶ gninieme?	Variance Favorable 7 (9ldsrovefnU)	Fiscal Ativity	beriod vitvitsA	tnent Total Budget	leniginO 198bu8 letoT	ξιοβοιλ

%11.95	52'912'797	98.144,794	75'871'17	19'859'TEL	19:859'122		E30 - Supply Expense
54.68% 24.68%	91'20S'ÞE 16'5Þ0'EST	58.00 721 29.925,721 71.382,734	61'E92'61 61'E92'61	19'98'9'10'1 19'98'8'19'1 19'98'8'19'1	19'98'191 19'98'191 19'98'191		E10 - Vehicle Expense E20 - Vehicle Expense
%21.04	17.828,777	08.822,721,1	££.074,201	12.728,459,1	ts'258'7E6't		E01 - Personnel Expense E01 - Personnel Expense
%69`6	48.75 0,595-	9T'Z90'0Z9'E	00.0	00.000,430,44	00.000,430,4	Revenue Total:	
%67 [.] 71	00'000'685-	00.000,274,5	00.0	00.000,430,4	4,064,000.00		R62 - Intergovernmental Tsfrs
%00`0	9T.290,261	9T'790'S6T	00.0	00'0	00'0		900 - Miscellaneous Revenue

%05°ETT	24°198'586'1	\$8.84Z,0EZ	44 .298,286-	£9'ZTT'SOL'T-	£9'ZTT'S02'T-	
%6S'ETT	4,826,817.39	92.954,772	£9'855'8EE-	£9.77E,e42,4-	£9'LLE'67Z' 7 -	Department: 0950 - Wastewater Surplus (Deficit):
%08.29	£2.220,722,22	04.523,560,5	£9 . 825,855	£9.77E,E1E,8	£9.77E,E1E,8	:lstoT oznegzi
%70.23	52.412,741	SZ.E6Z,67	60°278,7	556,808.00	556,808.00	585 - Interest Expense
%9 † .88	£0.2882,108,6	Z8'S69'697	66.621,94	98.082,170,4	98.082,170,4	stazzA bəxi7 - 083
%08.42	00.819,91	96'T8E'05	ÞS 896'Þ	96'666'99	96-666'99	esneqr3 bnod - SV3
%76'91	50,306.23	LL-E69'66	00.0	150,000.00	150,000.00	E62 + Intergovernmental Tsfr
%St LT	£Z'8ZS'TT	ZZ.152,42	1E'S\$1'T\$	00.090,86	00.090,86	EEO - Miscellaneous Expense
%88.8	65'9 7 6'L	14.52,18	85'ZST'E	00.002,68	00.002,68	ESS - Professional Services
%50.58	9E'LST'98T	79'986 ' 28	¢6'015'9	524'144'00	554'144'00	920- Operations Edu
%11.95	52'912'792	98.144,784	41,128.52	19'859'TEL	19.829,157	E30 - Supply Expense
%78.12	91'205'78	24.925,721	61.637,01	19'958'191	19.958,191	E20 - Vehicle Expense
%89 ` 77	16'500'851	11.981,784	67,412,19	80.252,028	80.252,028	to- Building & Grounds Eto - 013 & Bribliu
%21.04	177,328,771	08.822,721,1	102,470.33	12.728,456,1	IS'258'#E6'I	E01 - Personnel Expense

Department: 0140 - Stormwater Fund: 515 - Stormwater Utility Fund

อทนองอย

Fund: 525 - Depreciation - WW

%SZ'60T	95.585,703	£6 [.] 9£6'T9	64.160,7-	£4.344,2£3-	£4.844,2£8-	tility Fund Surplus (Deficit):	Fund: 512 - Stormwater U
%52.601	95'585'269	£6'9£6'T9	64.150,7-	£4.344,2E3-	£Þ.ð44,2Eð-	ormwater Surplus (Deficit):	Department: 0140 - St
%Z8.77	Z1.770,042,1	TE.235,525	10.001,15	£4.844,592,43	£\$'9\$\$\$'E65'T	Expense Total:	
%78.77	1,240,045,1	TE'69E'ESE	10.031,15	£4.944,592,1	£Þ:977(565'I		senegx3 1928A bexi3 - 083
%\$9.95	97.569,542-	472'90E'ST#	24,128.52	00:000,820	00.000,820	sletoT euneveЯ	
%00'0	57.55	57'85	25'5	00.0	00.0		885 - Interest Revenue
%00'0	00.0	00.000,02t	00.0	00'000'0ST	00'000'0ST		tnəmərrudmiəR - 488
%/1.78	12.742,542-	62'757'597	24,123.00	00.000,808	00.000,808		237 sine responsion of the second

%72.9	07.747,51	07.747,052	£1.038,0£	00.000,715	00'000'2TZ	Department: 0350 - Wastewater Total:
%7£.9	07.747,51	07.747,052	ET.098,0E	00.000,712	00.000,712	Sevenue Total:
%7£'9	13,747.70	530,747.70	30,860.13	517,000.00	512,000.00	eunevenue s1îsT lsînemmergovernmerinêveganeve S1ês - loîtergovernmerinê
						Department: 0950 - Wastewater

00.000,712

217,000.00

fund: 525 - Depreciation - WW Total:

%78.9

13,747.70

230,747.70

£1.038,0£

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

Budget Report

%00'0	92 . 942,1	92 [.] 972,16	80.744	00.0	00'0	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:
%00:0	92.942,t	92.9 4 2,1	80.744	00.0	00.0	:letoT noitstrainimbA - 0000 :tnemtreqeO
%00'0	9Z.942,1	92.9 4 2,1	80.744	00.0	00.0	listoT aunavaЯ
%00'0	92.945,£	92.945 <u>,</u> 1	80.744	00.0	00.0	noiserteinimbA - 0000 - Snemeree Revenue R85 - Interest Revenue
						Rend: 606 - W\W Rel Sonog van Jag WW\W - 808 ፡ bruf
%28.725,1	2 48.495,924	08'\$95'\$7\$	24.628,12	-2,000.04	40.000,2-	Fund: 604 - W/WW Ref Rev 2017 8d Fr Surplus (Deficit):
%28.725,1	\$ 48.495,954	08.432,454	24.628,12	40.000,2-	40.000,2-	Department: 0000 - Administration Surplus (Deficit):
%\$6`06	12.27,422	£8'\$ZZ'ZS	29 [.] 991	\$0.000,772	\$0.000,572	:letoT əsrəqx3
%29 .91 %12.16	78.144,452 524,441.87	02 [.] 999'T ET.855'05	29.991 00.0	00.000,272 40.000,272	00.000,272 40.000,272	Expense EG2 - Intergovernmental Tsfr E72 - Bond Expense
%80.71	7E.012,86-	£9.687,874	60.920,52	00.000,272	00.000,272	:lɛtoT əunəvəЯ
%00'0	07 [.] 899'T	0¢.899,1	07'915	00.0	00.0	R85 - Interest Revenue
%LE.TI	77.878,66-	£S.121,274	69 [.] 605'TS	00.000,272	00:000,272	R62 - Intergovernmental Tstrs R62 - Antergovernmental
						rad: 604 - WWW Ref Rev ZOZ v98 198 WW\W - 400 :bnu1 DemtregeD
W/00'0	6 7.1	TS'EST'E+-	00:0	ACCETICE.		Fund: 504 - WWW Rot Bot 200 - 53lem Royalty Surplus (Deficit):
<u>%00'0</u>			00.0	0E'SST'Et-	08'951'80-	
%00'0	62.1	15'231'27-	0.00	06.221,64-	08'551'67-	Department: 0900 - Water Surplus (Deficit):
%00'0 %00'0	00.0	08'551'80 08'551'87	00.0	08:851'84 08:551'84	43'122'30 43'122'30	Expense E62 - Intergovernmental Tsfr Expense Total:
%00.0	6 Z .I	6 <i>L</i> .1	00.0	00.0	00.0	:leîoT əunəvəR
%00'0	62°T	62'T	00'0	00'0	00.0	Perenue 288 - Interest Revenue
						Fund: 560 - Salem Royalty Department: 0900 - Water
%9£.0Z	95.181,01-	\$9 .818 ,65	00'00\$'T	00.000,02	00'000'05	:letoT WW - toeqml - 552 :bnu4
%9£.02	96.181,01-	\$9 .818 ,95	00:005't	00.000,02	00'000'05	Department: 0950 - Wastewater Total:
%9E [.] 0Z	95.181,01-	49.818, e£	00'00S'T	00.000,02	00'000'05	:letoT aunavaЯ
%00'0	79 [.] 81	18.64	00'0	0.00	00'0	R85 - Interest Revenue
%0 7 .02	-10,200.00	00.008,95	00 [.] 005'T	00'000'05	00.000,02	R62 - Intergovernmental Tstrs
						Fund: 555 - Impact - WW Department: 0950 - Wastewater Department:
%06°£	4E.88E,L-	99.559,55	00'0SE'T	00.000,25	00.000,25	Fund: 555 (marce 1.104)
	-1'396'34	99'889'88				— · · · · · · · · · · · · · · · · · · ·
%06'E			00'05E'T	32'000'00	32'000.00	Department: 0900 - Water Total: Department: Department
%06°E %00'0	-1'396'34 99'3 t	33'623'66 99'51	00'056'1 00'0	00'000'5E	00'000'SE	887 - Interest Revenue ilstoT eune Revenue
%S6`E	00.285,1-	00.819,55	00'05E'T	00'000'SE	00'000'SE	R62 - Intergavernmental Tsfrs 1965 - Intergavernmental
						Fund: 550 - Impact - Water Department: 0900 - Water
%00'0	92'T	9 <i>L</i> 'T	00'0	00.0	00.0	Fund: 535 - Sub-Div Impact WW Total:
%00'0	9 2 'T	9 <i>L</i> 'T	00.0	00.0	00.0	Department: 0550 - Wastewater Total:
%00.0	9 2 .1	9 <i>L</i> .1	00'0	00.0	00.0	lstoT əunəvə%
%00'0	92.1	9 <i>L</i> 'T	00.0	00'0	00'0	Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater R85 - Interest Revenue R85 - Interest Revenue
treorent gninismeA	eannan Favorable (9IderovetrU)	lesei9 Ytivity	Period Yivity	trient Total Budget	leniginO 193buð letoT	Category
	Variance					

Budget Report

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

%86 [.] 971	69.767,474,01	5,225,472.11	£8'2£Z'05£'T-	83.229,325.58	80.254,828,7-	Report Surplus (Deficit):
%0†°00T	532,926,553	£9 [.] 976	95.841	00.000,252-	-535,000.00	
%07.001	£9.926,SES	£9'9Z6	95'8 7 T	00.000,252-	-235,000.00	Department: 0150 - A/P Tax Commission Surplus (Deficit):
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RESOLUTION NO. 2022

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

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

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

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

279,305.19

- 1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.
- General Fund

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached. 2.

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

APPROVED:

ATTEST:

Allen E. Scott, Mayor

Mark Smith, City Clerk

Period	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual			
Description	911 Funds to use, 911 Equipment	63,800.00 BAs to Council 11.15.22 - second set	Misc.old AP exp for conversion	Reclass to cover from IT not used	0.00 Reclass from IT for Eng covering Fuel	54,500.00 Animal increase in Car amounts	Animal slight increase for interest	93,993.08 Amend 78 on Pickle Ball courts	31,300.00 Mills overage	Bishop concession increase	211,000.00 Enterprise increase	115,587.27 Reclass from 5586	119,000.08 Reclass from 5587 for HP road Rated Pipe	207,476.98 Reclass to 5210 for 6 plates and 2 bells	215,476.98 Reclass to 5323 for HP Road Rate Pipe	(3,500,000.00) Last reclasses for 510 to 500	45,000.00 Last set of reclasses 510 to 500	97,000.00 last set of reclasses 510 to 500	133,170.00 last set of reclasses 510 to 500	500,000.00 last set of reclasses 510 to 500	180,665.00 last set of reclasses 510 to 500	0.00 Last Reclasses for 510 to 500	0.00 Last set of reclasses 510 to 500	0.00 last set of reclasses 510 to 500	0.00 last set of reclasses 510 to 500	last set of reclasses 510 to 500	last set of reclasses 510 to 500			
After Adjustment	464,384.58	63,800.00	12,999.19	10,400.00	0.00	54,500.00	500.00	93,993.08	31,300.00	42,000.00	211,000.00	115,587.27	119,000.08	207,476.98	215,476.98	(3,500,000.00)	45,000.00	97,000.00	133,170.00	500,000.00	180,665.00	0.00	0.00	0.00	0.00	0.00	0.00	-		001 876 85
Adjustment	200,406.00	5,000.00	12,899.19	5,000.00	(5,000.00)	3,500.00	200.00	22,000.00	8,300.00	7,000.00	20,000.00	27,000.00	19,000.00	(27,000.00)	(19,000.00)	(3,500,000.00)	45,000.00	97,000.00	133,170.00	500,000.00	180,665.00	3,500,000.00	(45,000.00)	(97,000.00)	(133,170.00)	(500,000.00)	(180,665.00)	00.000	61.006,6726	10 100 000
Before Adjustment	263,978.58	58,800.00	100.00	5,400.00	5,000.00	51,000.00	300.00	71,993.08	23,000.00	35,000.00	191,000.00	88,587.27	100,000.08	234,476.98	234,476.98	0.00	0.00	0.00	0.00	00.0	0.00	(3,500,000.00)	45,000.00	97,000.00	133,170.00	500,000.00	180,665.00			
Budget Code	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022			
Account Name	Fixed Assets - Equipment	Dues & Subscriptions	Miscellaneous Expense	Fuel Expense	Hardware - New & Renewals	Fixed Assets - Vehicles	Interest Expense	Principal for Loans	Part Time Labor	Supplies - Concession	Fixed Assets - Vehicles	Service & Repair - Vehicle	Material and Maint	Prof Services - Other	Prof Services - Other	Xfer from Water	Elections or Permit Fee Exp	Xfer to Other	Capital Other Equipment	Depreciation Expense	Interest Expense	Xfer from Water	Elections or Permit Fee Exp	Xfer Depreciation Fd - Water	Other Fauloment	Depreciation Expense	Interest Expense			
Arrount	001-0600-5810	001-000-0010	001-0100-5600	001-0160-5200	001-0160-5604	001-0200-5808	001-0200-0000	001-0400-5840	001-0410-5001	001-0430-5308	001-0600-5808	080-0800-5210	080-0800-5323	080-0800-5586	080-0800-5586	500-0900-4625	500-0900-5515	500-000-5626	500-0900-5821	500-0900-5824	500-0900-5850	510-0900-4625	510-0900-5515	510-0900-5626	510-0000-5821	510-0000-5824	510-0900-5850			
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Street Fund Totals Water/WW Fund Total s

657,541.31 (2,544,165.00) 0.00 657,541.31 (2,544,165.00)

2023 ANNUAL BUDGET

City of Bryant State of Arkansas

DRAFT III for

Public Safety Budget

Workshop 11/15/22





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

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City of Bryant Local History

The City of Bryant received its start as a very small township in central Arkansas as European settlers established themselves along Hurricane Creek in the early 19th century. Over the years the city saw times of economic struggle, but as the demand for the area's bauxite grew during the WWII era, development and a steady slow growth began. Since then, the economic landscape of the city has seen many changes, as Bryant evolved from a typical railroad community, into one focused on family, education and quality of life for its residents.

Once a small industrial town, Bryant is now the fastest growing city in Central Arkansas. With a public education system deemed as one of the best in the state, as well as its proximity to the state's capital city of Little Rock, Bryant has more than doubled in population size over the past two decades. A stable and diversified business community, as well as a high demand real-estate market, now makes Bryant a much sought-after community for families and entrepreneurs.

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

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

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

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/September is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community wide rivalry. The event was still held during COVID during 2020 and 2021 but attendance was restricted. It was back full force in 2022.

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 684 business licenses re-issued with another 35 new licenses requested in 2022 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

In 2021 Bryant saw the opening of the Arkansas Heart Hospital's Encore Medical Center. This four-story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It also features a full-service emergency department, restaurant and medical offices, bringing an additional 200 jobs to the local healthcare industry.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2023.

City of Bryant, Arkansas At a Glance

Form of Government		May
Area in Square Miles		
Demographics	-	
Population	20,663	
Total Housing Units	8,950	
Total Households	8,203	
Median Household Income	\$66,688	
Average Family Size	3.03	
Building Permits	-	
Permits issued	797	
Building Insp. Conducted	2,227	
City Employees	Annrovimato	
City Employees Full time	Approximate 200	
Part time	200 50	
Seasonal	40	
Seasonai	40	
Departments of Public Safety		
Police Stations	1	
# of Police on Patrol	30	
Fire Stations	3	
Engine Companies	2	
Truck Companies	2	

2

2

2

Date of Incorporation

Parks and Recreation	
Acreage	300
Playgrounds	5
Baseball/Softball Fields	20
Soccer/Football Fields	7

Reserve Engines

Wildland Brush Units

Water Rescue Units

October 29, 1892
Mayoral/Council
20.5

Public Schools	_	
https://myschoolinfo.arka	nsas.gov/Distr	icts/Detail/6303000
Eleme Name	Enrollment	Ward
Parkway	534	1
Collegeville	466	2
Springhill	529	2
Hillfarm	560	3
Bryant	585	4
Robert L. Davis	487	OCL*
Hurricane Creek	446	OCL*
Salem	482	OCL*
Middle School		
Bryant	870	4
Bethel	716	2
Junior High School		
Bryant	1,469	3
High School		
Bryant	2,036	4
*OCL - Outside City Limits		
Water System	Residential	Comm.
Active Accounts	8,482	659
Water Main miles	27.9	
Fire Hydrants	994 Approx.	
Wastewater System	Residential	Comm.
Active Accounts	9,467	649
Miles of lines:	-,	
Gravity Sewer	159.7 Miles	
Force Main Sewer	29 Miles	
Lift Stations	41	

Demographics based on 2020 U.S. Census Data



BUDGET HIGHLIGHTS

2023

OVERVIEW

- There are 3 major funds highlighted during the budget process
 - General Fund 0
 - 0 Street Fund 0

.

- Water/Wastewater State Statute 14-58-201 requires a balanced budget for the proposed budget be present to Council by
- December 1st The City of Bryant keeps 120 days in cash, money that is not earmarked and would pay for daily operations if the city stopped receiving revenue



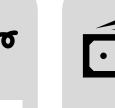
REVENUE

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

Add debt infro



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



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

0 0

- Public Safety \$
- Public Works \$

DEBT



Citizen engagement add info





Facilities

City Hall

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

Animal Control Facility

• 25700 Interstate 30 501-943-0489

Fire Department

- Station 1 (Headquarters)
 312 Roya Lane
 All administrative staff are located at this station
- Station 2 (HillFarm) 1601 South Reynolds Road Serves the south end of Bryant. Bryant Fire Training Facility located at this station
- Station 3 (Springhill) 2620 Northlake Road Serves the north side of Bryant and the Springhill Fire Protection District
- 501-943-0943 Emergency: 911

Police Department

 312 Roya Lane Non-emergency contact: 501-943-0943
 Emergency: 911

Public Works

- Stormwater 1019 SW 2nd Street 501-943-0468
- Street 1019 SW 2nd Street 501-943-0468
- Water Distribution 1019 SW 2nd Street 501-943-0469
- Wastewater Treatment 7064 Cynamide Road 501-943-0469

Parks & Recreation

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

6401 Boone Road

501-943-0444

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

The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are locacted in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees.

Mills Park and Mills Park Pool

1003 Mills Park Road Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail.

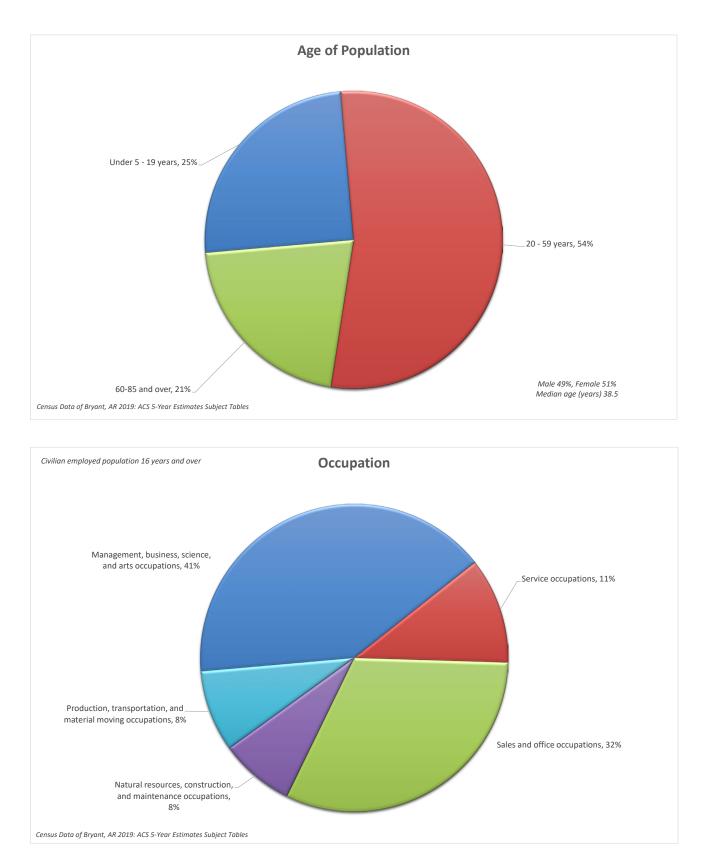
- Ashley Park
 400 SW 3rd Street
 Three baseball fields, playground, restrooms, and covered pavilion
- Alcoa 40 Park and Bark Park
- 1110 Shobe Road

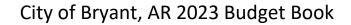
Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds.

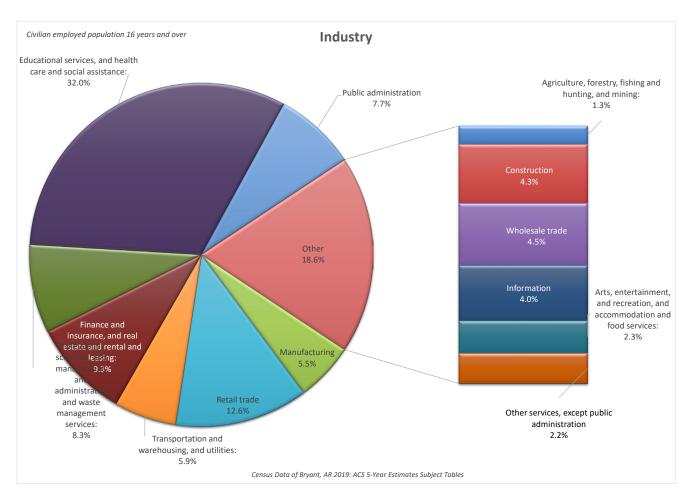
- Midland Park
- 3865 Midland

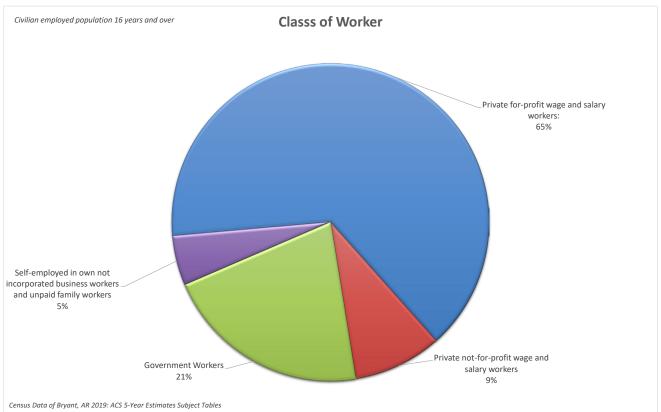
Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking

Springhill Park
 2110 Binder Street
 Playground, pavillion, water fountain, and paved parking









City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

The annual construction of a budget for the upcoming year is important to your community on many levels. First it creates a road map and a mission on how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

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

It is our desire to continue this proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan is then implemented one year at a time. The City currently has long-term plans for some departments like Water, Wastewater, Parks and Stormwater but not for all departments. The City is continuing to work towards this goal of a long-term plan for each department.

As we work to achieve this vision, many goals are set. One of the most important of these would be public safety. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of Bryant.

The administration of Public Safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our Police, Fire and Animal Control perform to the behind the scenes work of the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is Stormwater management. ARPA funding of \$2.2 is requested to fund Stormwater concerns in this 2023 budget, see later pages discussing this in this document.

It is no secret that as Bryant has grown, so has its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a well-connected community, again, part of our long-term planning process.

Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a Complete Street Policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

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

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our four Focus Areas as well.

Finally, the last significant focus area to be mentioned here is the Health and Quality of Life for the Citizens and Visitors to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way

for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue from many of the

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

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

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

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

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

Personnel costs make up the largest percentage category for the General Fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Education Pay Program was implemented in 2021 and a Certification Pay Program was implemented in 2022. These two programs help to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

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

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2023 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black City of Bryant, Finance Director

Adding Transparency to the Budget Process

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





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Your city budget is not just an accounting document. It is a management and planning tool for your community.



Because the City is limited by the amount of resources available, the Budget helps your city staff and officials in determining what projects or objectives have the HIGHEST priority and will produce the greatest positive impact on our city.



City budgets are generally composed of an operating budget, showing expenditures, and a capital budget, which shows the financial plans for long-term capital improvements, facilities, and equipment.

In the City of Bryant, there are 3 Major Funds that are highlighted during the budget process.

General Fund which is supported by local sales tax and revenues generated by city processes. This fund is responsible for many of the items Bryant residents consider a quality of life benefit.

Street Fund:

his fund is set by Arkansas state law to account for noney to be spent on roads. This money can NOT be sed for any projects not pertaining to Streets.

Water/Wastewater:

his fund is made up of several different revenue treams and is used to account for items related to Vastewater (sewer) activities for the residents of ryant. These revenues are created by your utility bill charges and must pay not only for the daily upkeep of our water and wastewater system but also in the upgrades and repairs needed for aging infrastructure and needs placed on it by the rapid growth the city of Bryant.

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Budget and Process Timeline

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

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

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

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

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

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals, accomplishments and performance measures. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

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

NOTE starting with the 2023 budget transfers were no longer planned for Water and Wastewater as new software allowed for separating out those two depts into two separate funds for budgeting purposes.

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

Capital Minus 2021 Encumbrances

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

* Not All projects are planned to complete in

2023. See page 76

RESOLUTION NO. 2022 -XX

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

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

- This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve
 Section 1. (12) month period beginning January 1, 2023 and ending December 31, 2023. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.
- Section 2. The respective funds for each item of expenditure proposed in the budget for 2023 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills,

Section 3. debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

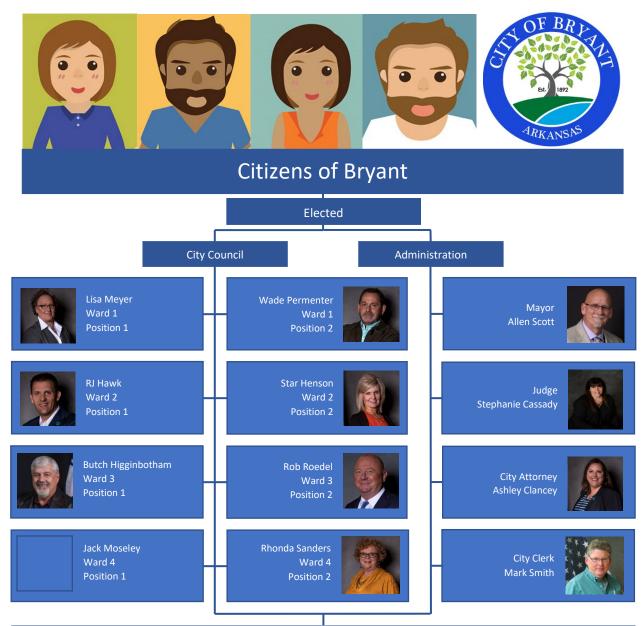
PASSED AND APPROVED this 13 day of December, 2022.

APPROVED: ne fee llen E. Scott, Mayor

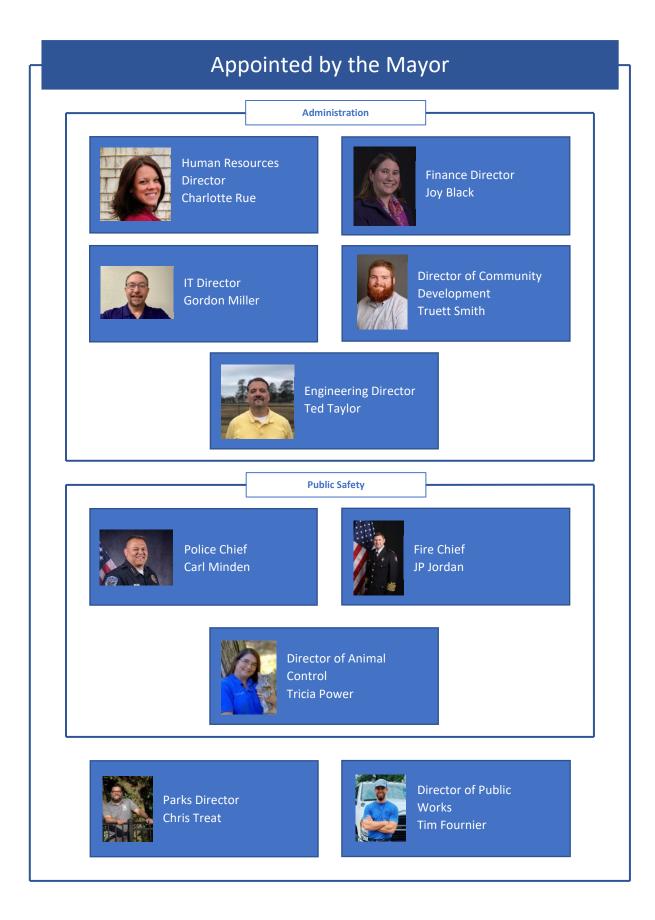
Sue Ashcraft, City C

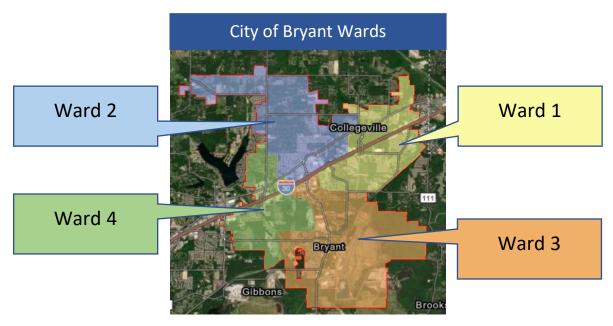


Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



	Recommended by the Mayor & Approved by City Council										
Wa	rd 1	Wa	rd 2	Ward 3 Ward 4			rd 4				
Bryant Plannir	ng Commission	Bryant Plannir	ng Commission	Bryant Planning Commission Bryant Planning Co		g Commission					
Lance Penfield	Jim Erwin	Walter Burgess	r Burgess Jake Arey Andrea Hooten Joe Statton		Amy Edwards	Rick Johnson					
Bryant Parks	s Committee	Bryant Parks	Bryant Parks Committee		Committee Bryant Parks Committee		Committee				
Amanda Jolly	Renee Curtis	Richard McKeown	Lynn Farmer	Jason Whittington	Spencer McCorkel	Joyce Boswell	BJ May				
1 '			r/Wastewater nittee	,	r/Wastewater nittee	Bryant Water Comn					
Alan Kays	Madison McEntire	Robert Griffin	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Vacant				





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

Wa	Ward 1						
Council Members							
Lisa Meyer	lisa.meyer4bryant@gmail.com						
Wade Permenter	wade_permenter@yahoo.com						
Bryant Planning Commission							
Lance Penfield	lancepenfield@bpmrealtors.com						
Jim Erwin	jimerwin@swbell.net						
Bryant Parks Committee							
Amanda Jolly	acjstylist@rocketmail.com						
Renee Curtis	rcurtis@bryantschools.org						
Bryant Water/Wastewater Committee							
Alan Kays	cakays1@yahoo.com						
Madison McEntire	wmmcentire@garverusa.com						
Wa	ard 3						
Counci	il Members						
Butch Higginbotham	butch4bryant@gmail.com						
Rob Roedel	roblovesbryant@gmail.com						
Bryant Plann	ing Commission						
Andrea Hooten	ahooten@aristotle.net						
Joe Statton	<u>stattonj@gmail.com</u>						
Bryant Par	ks Committee						
Jason Whittington	jason6800302@icloud.com						
Spencer McCorkel	sdmccorkel@gmail.com						
Bryant Water/Wastewater Committee							
Bryant Water/Wa	stewater Committee						
Bryant Water/Wa	stewater Committee jrandlinda@gmail.com						

Ward 2							
Council Members							
RJ Hawk	hawkr1026@gmail.com						
Star Henson	star2365@hotmail.com						
Bryant Planning Commission							
Walter Burgess	waburgess@powertechnology.com						
Jake Arey	jarey@eaglebank.mortgage						
Bryant Parks Committee							
Richard McKeown	richard@richardmckeown.com						
Lynn Farmer	farmer.lynn.1911@gmail.com						
Bryant Water/Wastewater Committee							
Robert Griffin	griffin8153@yahoo.com						
Kathy Barber	mammybarber1@gmail.com						
· · · · · · · · · · · · · · · · · · ·	Ward 4						
Cor	Council Members						
look Meeeley							
Jack Moseley	jackmoseley1956@yahoo.com						
Jack Moseley Rhonda Sanders	jackmoseley1956@yahoo.com rhosan1959@gmail.com						
Rhonda Sanders							
Rhonda Sanders	rhosan1959@gmail.com						
Rhonda Sanders Bryant Pl	rhosan1959@gmail.com lanning Commission						
Rhonda Sanders Bryant Pl Amy Edwards Rick Johnson	rhosan1959@gmail.com lanning Commission amy.edwards0000@gmail.com						
Rhonda Sanders Bryant Pl Amy Edwards Rick Johnson	rhosan1959@gmail.com lanning Commission amy.edwards0000@gmail.com rjcable@comcast.net						
Rhonda Sanders Bryant Pl Amy Edwards Rick Johnson Bryant	rhosan1959@gmail.com lanning Commission amy.edwards0000@gmail.com rjcable@comcast.net Parks Committee						
Rhonda Sanders Bryant Pl Amy Edwards Rick Johnson Bryant Joyce Boswell BJ May	rhosan1959@gmail.com lanning Commission amv.edwards0000@gmail.com rjcable@comcast.net Parks Committee jboswell@boswelllaw.com						
Rhonda Sanders Bryant Pl Amy Edwards Rick Johnson Bryant Joyce Boswell BJ May	rhosan1959@gmail.com lanning Commission amy.edwards0000@gmail.com rjcable@comcast.net Parks Committee jboswell@boswelllaw.com bj.may11@comcast.net						

The City of Bryant have put in place several policies to promote compliance and integrity in accordance to Arkansas Code annotated.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

Ordinance 2007-35, ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding \$6000 in fair market value without competitive bidding. The sale of city assets over \$6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

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

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all taxexempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

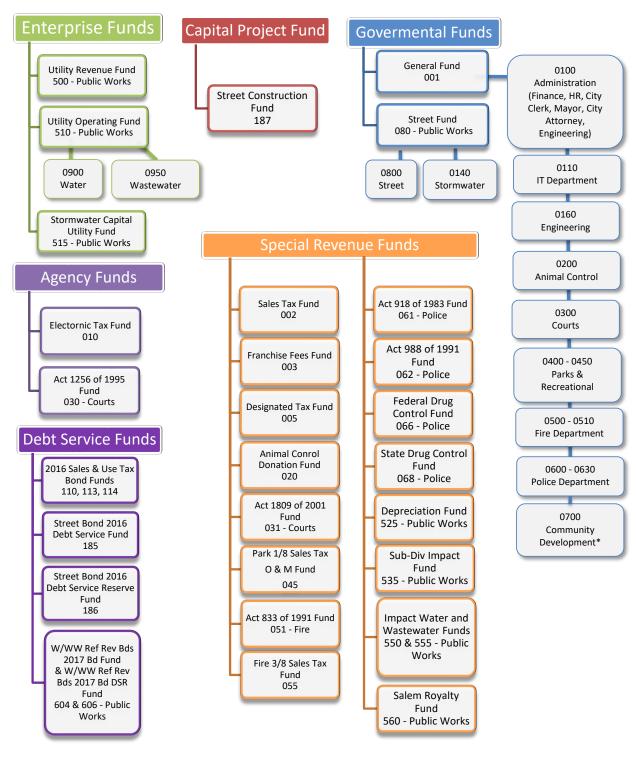
CAPITAL MANAGEMENT CITY POLICIES

A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$5,000 and having a useful life (depreciable life) of two (2) years or more, per Resolution 2021-03.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

FUND STRUCTURE ORGANIZATION CHART



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

Govermental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general goverment except those required to be accounted for in another fund.

Street Fund (080) is a special revenue fund to account for all acitivities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent saled tax approved by the voters in July 2013.

Capital Project Fund

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

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections.

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

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

Agency Funds

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

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administration of justice in the City. These funds are kept and spent from this fund.

Special Revenue Funds

Sales Tax Fund (002) is where the intial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utiliy companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%).

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of \$5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Animal Conrol Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

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

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

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

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (604 & 606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - Thse bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

Summary of 2019 -2022 and Category Totals for Major Funds	Summary	/ of 2019 -2	2022 and	Category	Totals fo	r Maior	Funds
-----------------------------------------------------------	---------	--------------	----------	----------	-----------	---------	-------

		Sun	nmary o	DT 2019	-2022 a	nd Cate	egory i c	otals for	iviajor	Funds		
		Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Adopted 2019 Revenues		5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
Adopted 2019 Expenses		934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
Adopted 2019 Net		4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)
Adopted 2020 Revenues		5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
Adopted 2020 Expenses		1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
Proposed 2020 Net		4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	14,373,000	(689,824)	(4,893,925)
Hoposed 2020 Hee		4,055,101	(200,407)	(14,500)	250,012	(100)120)	(1,100,000)	(3)233)7 847	105,500	(0)	(005)0247	(4,055,525)
Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2021 Revenues	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,426	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)
									Community			
Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Development*	General TOTAL	Street	Water/WW
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)
		Admin	Community						Community			
Requested Revision I		(includes Eng)		Animal Control	Court	Park	Fire	Police	Development*	General TOTAL	Street	Water/WW/515 Storm
Proposed 2023 Revenues	0	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982		18,025,513	4,394,467	11,007,359
Proposed 2023 Expenses		1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,757,139		18,025,513	5,033,126	10,995,331
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,577,157)	0	0	(638,659)	12,028
Payroll increases mostly	47,910	30,142	(758,379)	(7,773)	(183,031)	(172,577)	(138,511)	(489,765)	752,709	(919,275)		
											49,310	
Revenues	%'s of Total											
Tax (shown as Transfs)	84%	7,357,408	90,000	631,001		1,419,752	3,999,455	1,577,502		15,075,118	3,717,002	
Other	16%	2,000	527,250	35,500	743,420	1,021,495	18,250	602,480		2,950,395	726,775	11,007,359
Total	100%	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982	0	18,025,513	4,443,777	11,007,359
Expenses												
Personnel	76%	526,239	586,824	665,161	502,237	1,759,232	4,345,685	5,137,106		13,522,486	1,935,966	3,420,462
Building&Grounds	7%	49,746	8,705	46,696	23,646	762,284	176,238	126,714		1,194,029	104,705	733,068
Vehicle	3%	14,400	12,400	14,406		34,700	126,000	291,250		493,156	218,500	266,400
Supply	1%	12,900	4,500	21,950	11,000	70,200	68,900	61,600		251,050	388,952	1,859,600
Operations	1%	99,812	45,300	3,945	3,000	33,123	14,000	16,600		215,780	292,100	521,140
Professional Services	2%	96,290	57,700	35,000	5,500	236,720	2,100	12,450		445,760	328,500	194,400
Miscellaneous	3%	204,645	30,000	4,000	147,474	18,105	13,525	87,825		505,574	53,965	135,850
Contract/Donations/Overlay		90,000						67,640		157,640	600,000	
Bonds/Leases	6%	19,000	12,650	7,680		68,800	113,148	851,916		1,073,194		204,822
Fixed Assets/Leases/Int Exp	0%	300	300	780		10,346	51,080	104,038		166,844	1,021,000	3,659,589
Total	101%	1,113,332	758,379	799,618	692,857	2,993,511	4,910,676	6,757,139	0	18,025,513	4,943,688	10,995,331

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

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

The chart below shows how the 3% sales tax above is allocated and budgeted for 2023.

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

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2022. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$2,742,000 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2024. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects wwill be requested out of General Fund savings in January of 2023 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

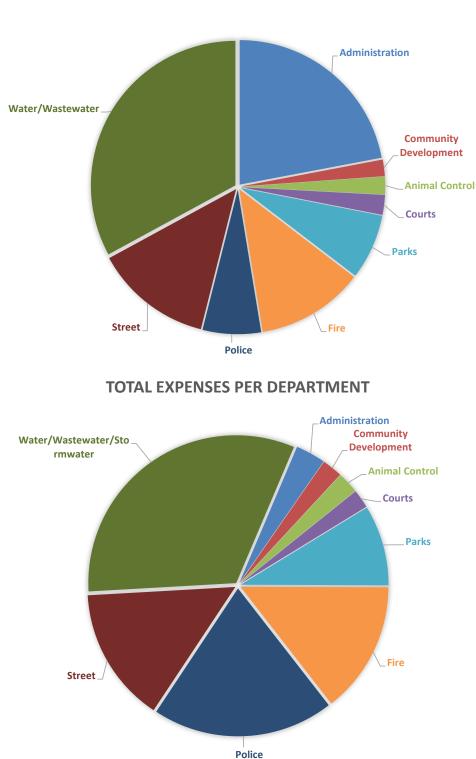
*Community Development was created after Planning and Code were combined in 2022

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

Sales	Тах	Dec	ade	Review	and	Sum	mar	y

City Sales & Use Tax (Three Ce	nt Sales Tax)											
	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,548,088	1,548,088
	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502
	51,210	(141,443)	226,144	279,070	(29,644)	41,228	(15,931)	(81,891)	(66,035)	31,427	29,414	29,414
						1,741,851.21	estimated last fou	r months of the ye	ear			
										18,577,061	352,964.15	18,930,024.85

Summary of 2020 -2022 and Category Totals for Major Funds



TOTAL REVENUE PER DEPARTMENT

Catagory	Accounts	Dudgeted Americate	Enterprise/
Category	Accounts	Budgeted Amounts	Governmental
R50 Sales of Service	4504-4569		E
R60 Misc Rev	4600		E
R62 Intergovernmental Revenues	4625-4632		E
R64 Reimbursement	4640-4560		E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850		E
E01 Personnel	5000-5070		E
E10 Building & Grounds	5102-5145		E
E20 Vehicles	5200-5225, 5240		E
E30 Supplies	5300-5380		E
E40 Operations	5405-5547		E
E55 Prof Services	5550-5593		E
E60 Misc	5600-5650		E
E62 Intergovernmental Transfers	5625-5642		E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722		E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910		E
R10 Taxes Sales	4656		G
R15 Taxes Property	4150-4152		G
R20 License, Permits and Fees	4200-4258		G
R30 Membership Fees	4300-4323		G
R33 Rental Fees	4332-4354		G
R36 Park Program	4259-4260, 4360, 4390		G
R40 Fines and Forfeitures	4400-4428		G
R50 Sales of Service	4500-4534		G
R60 Misc Rev	4600, 4602, 4394, 4650		G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629		G
R64 Reimbursement	4640, 4560		G
R66 Sale of Equipment	4900		G
R70 Grant Revenues	4700-4705		G
R74 Sponsorship Revenues	4740-4742		G
R85 Interest Revenues	4850		G
E01 Personnel	5000-5070		G
E10 Building & Grounds	5102-5145		G
E20 Vehicles	5200-5225		G
E30 Supplies	5300-5380		G
E40 Operations	5405-5547		G
E55 Prof Services	5550-5593		G
E60 Misc	5600-5650		G
E62 Intergovernmental Transfers	5625-5642		G
E68 Contract/Donations	5680-5682		G
E70 Grant	5700-5705		G
E72 Bond Expense includes Int Exp	5722		G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910		G

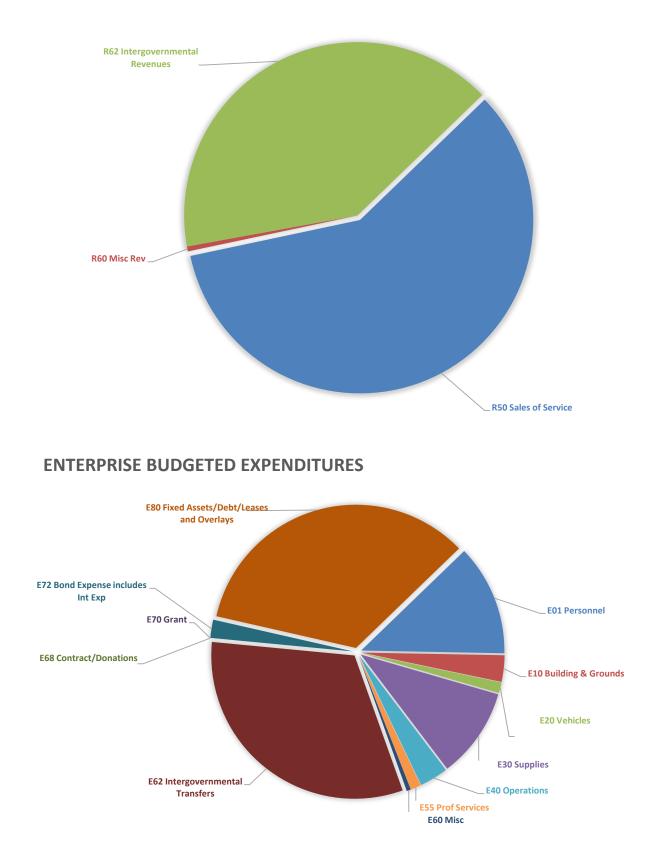
GOVERNMENTAL BUDGETED REVENUES



GOVERNMENTAL BUDGETED EXPENDITURES

E80 Fixed Assets/Debt/Leases and Overlays E01 Personnel to Operations E02 Contract/Donations E72 Bond Expense includes Int Exp

ENTERPRISE BUDGETED REVENUES



The use of Long Term Debt or Bonds is an essential item to many municipalties to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

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

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

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue. The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

			GOV	vernmental Deb	ht				
Series	2016		001			2016			Total Govt
Туре	Sales and Use					Franchise Fee			
	Tax Bonds					Rev Impro			
!	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
	Annual Prin	Annual							
Year	(12/1) Tax-		Interest Rate	Interest Tax-	Interest Taxable	Annual Prin	Interest	Interest	
	Exempt	Taxable		Exempt		(2/1)	Rate		
			0.05%				0.0500/		
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024 2025		735,000	2.375%	686,931	59,194	375,000.00	2.000% 3.000%	261,443.76	2,117,569
2025		750,000 770,000	2.375% 1.875%	686,931	41,738	385,000.00	2.500%	251,918.76	2,115,588
	05 000	-		686,931	23,925	395,000.00		241,206.26	2,117,063
2027	95,000	690,000	1.375%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028 2029	800,000 825,000		3.50% 3.75%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	860,000		3.75%	655,606 624,669		430,000.00 445,000.00	3.000% 3.000%	205,068.76 191,943.76	2,115,675 2,121,613
2030	890,000		4.00%			460,000.00	3.000%	178,368.76	2,121,013
2031	925,000		4.00%			475,000.00	3.375%	163,453.13	2,120,788
2032	965,000		4.00%			490,000.00	3.375%	147,168.75	2,120,272
2033	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,121,988 2,116,597
2034	1,030,000		3.125%	481,219		525,000.00	3.375%	112,996.88	2,110,597 2,117,966
2035	1,065,000		3.125%	449,909 417,781		540,000.00	3.375%	95,025.00	2,117,900 2,117,806
2030	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,117,800
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,120,205
2038	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,113,223
2039	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,118,434 2,119,734
2040	1,240,000		3.00%	240,750		025,000.00	5.02570	11,528.15	1,480,750
2041	1,280,000		3.00%	240,750					1,483,550
2042	1,315,000		3.00%	165,150					1,480,150
2043	1,355,000		3.00%	105,150					1,480,130
2044	1,395,000		3.00%	85,050					1,480,050
2045	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	4,365,000	5.0070	11,294,736	302,683	8,950,000		3,151,110	49,143,528
Insurance	No	4,303,000		11,234,730	502,005	No		5,151,110	43,143,320
insurance	NO					NO			
Current Rating	A+					А			
Call Schedule	12/1/2026		Special Electic	on 8/9/16		8/1/2021 @ 10	0		
Purpose	63		Amendment 6			Street Impr			
Security	64		Series A Taxable;		mnt	Franchise Fees			
Refundable	Advance Refunda	ble			ctured 2006;2007	Advance Refun			
City Fund #	110-114, 147, 157		\$24.5 min in proje		2000,2007	185,186	laabie		
'			ts were made	for the Police	and Com Dev, Eng,		nd Fire Flee	ts	
-	mendment 78 Borr								
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
Police Fleet	356,000	*50,000	335,952	335,952	335,952		2020	_027	2020
Police Tower/Ec		464,662	464,662	464,662	464,662	425,940	0	0	0
Police 911 Equip	-	0	200,406	0	100,203		0	0	0
Police Training F		0	,	124,140	123,223	123,223	123,223	0	0
Com Dev	0	0		12,950		,	-,		Ŭ
Engineering	0	0		19,300					
	172,500	172,500	172,368	164,228	200,215	200,215	200,215	200,215	83,423
		_,				63,190		0	
Fire Trucks Parks	•	67.000	67.032	/9,146	63.190	05.150	02.130	0	0
Parks	67,000	67,000 0	67,032	<mark>79,146</mark> 8,460	63,190 8,437		63,190 8,437	0	0
	67,000		67,032	79,146 8,460 1,208,838	8,437 1,295,882	8,437 1,156,957	8,437 395,065		

Series				Busin	ess Type/Ente	erprise Debt				
Series	2017			2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2012			Total Bus
	Water and									
Туре	Sewer			Water			Wastewater			
71	Refunding									
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000	-		8,500,000			20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	1,527,739
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refu	nd 2008A,B		Water			WW		Int % of Debt	0.10
Security	Water/WW			Water			WW			
Refundable	Not Advance	Refundable		Advance Refu	undable					
Vac Truck	2023	2024	2025	2026	2027					
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193				

HR, Personnel and JESAP Overview

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

Exhibit Eight: Recommendations

1. Increase performing employees under minimum to at least minimum and/or above. (There are 34 employees under minimum with the latest outside market update.)

2. Dise the recommended salary budget funds seven percent (7.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range.

3. I has been three years since the salary ranges have been updated and given the significant increases in entry level pay around the country and Arkansas, we are recommending the proposed new salary ranges for 2023. The City will need to increase their base salary budget as noted in 2. above to avoid losing ground with the area municipalities and other employers.

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

Full Time Equivalent Budgeted Employees by Function/Program

							New/Propos ed/Change	Vacant or Frozen
Function/Program		2019	2020	2021	2022	2023	J. J. J.	
General government	Staff attorney	1	0	0	0	0	0	
	Elected attorney	1	1	1	1	1	0	
	Mayor 's office	3	3	3	4	4	0	0
	Human resources	3	3	3	3	3	0	
	Finance	4	4	4	5	5	0	1
	City clerk	1	1	1	1	1	0	
	Office of Technology	1	2	2	2	2	0	
	Engineering	0	4	4	4	4	1	
Code	Combined into one Dept	2	2	2	7	7	0	0
Planning	Com. Dev in 2022	5.5	5	5	0	0	0	
Animal Control		4	6	6	10	10	0	2
	who is paid by the County)	8	8	8	8	8	0	
Parks	Admin	4	3	2	2	2	0	
	Parks	14	13	17	16	16	0	0
	Recreation/Part Time Starting in 2021	3	4	10	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	49	0	
	Clerical	1	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	43	0	0
	0620 Uniform (SRO)	8	8	8	8	8	0	
	0610 Communication (Dispatch	10.5	10	10	12.5	10.5	-2	0
	0600 Clerical	1.5	2	2	2	2	0	
Public works	Admin (includes Customer							
	Service 3 and							
	Pumps&Controls 4)	12	12	12	13	11	0	2
	Stormwater (MS4)	3	3	3	3.5	2	1	1
	Street and drainage	14	13	13	13.5	13	5	0
Enterprise funds	Water	5	7	7	7	7	1	1
	Wastewater	19	14	14	21	16	3	4
Total		213	217	226	246.5	235.5	9	11
SOURCE: HR		(A)	(B)	(C.)	(D)			

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

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

(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.

(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Partime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

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

Education and Certification Pay Budgeted by Function/Program

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

Function/Program	Performance Measure	2019	2020	2021	2022	
	Focus Area - Smart Growt	h				
City attorney	# of Contracts Reviewed	NA	(B)	20		
	Verdicts Received/Cases Presided	NA	6740	6213		
Mayor 's office	# of Meetings Presided over	24	17	24	24	
Human resources	# of Intakes Processed	60	51	70		
	# of Exits Processed	46	55	61		
COVID increased need	WellnessFair/Clinics/On Boarding	1	1	9		
	New Hire Orientations	55-60	45-50	60-65		
	# of employees retained 5+ years	107	110	127		
Finance	# of Purchase Orders Processed	9814	8937	9011	7300	thru 10/10
	Audit Submissions Timely	Yes	Yes	Yes	Yes	
	Budget Book Award Received	Yes	Yes	Yes	Yes	
City clerk	# of Resolutions Processed	61	29	38	29	thru 10/10
	# of Ordinances Processed	32	27	33	27	thru 10/10
Office of Technology	# of Computer Deployed	19	41	15	8	thru 10/19
	# of Laptops Deployed	7	6	9	21	
Engineering	# of Projects Reviewed	NA	22	22	41	thru 10/10
	# of Prelim Plans/Plats Reviewed	NA	52	36	103	thru 10/10
Community Development	# of Business Licenses Issued		906	879		
	# of New residential Permits	130	115	128		
	# of New commercial Permits	17	15	22		
	Focus Area - Public Safet	у				
Animal Control	# of Animal Impounds	931	910	934	762	Thru 10/7/
	# of Animals Claimed	166	193	183	152	
	# of Adoptions	409	363	281	206	
	# of Pet Registrations	215	674	184	173	
	# of Special Events Held/Attended	17	14	12	9	
Courts	# of Cases Filed	10135	8150	9634		
	# of Dismissals	501	277	434		
	# of Guilty Pleas	4083	2326	1965		
	# of Bond Forfeits	2038	1240	41		
	# of Nol Prossed	1475	1661	1936		
	# of Finding Entered	291	1059	1982		
	# of Other	211	186	294		
	# of Cases Closed	8599	6749	6652		
	ISO Rating of a Class I, Reviewed					
	and awarded every four years last	Ň	V	V		
Public Safety - Fire	reviewed in 2021 # of Community Outreach Programs -	Yes	Yes	Yes 3		
	Fire Fest, Citizen Academy and	3	3	3		
	School Outreach					
*available by station	# of calls for Fire	126	99	107	113	Thru 9/19/
*available by station	# of Calls for Medical	1774	1881	2207	1598	
*available by station	# of Calls for Other Items	1024	813	1024	730	
Public Safety - Police	# of calls for service	22036	29773	24442	25407	Thru 10/18
,,	Other Calls	17386	26417	11088	13168	
	Accident Calls	1434	1171	1171	1086	
	Business Alarms	912	677	983	648	
	Residential Alarms	540	385	453	275	
	Breaking and Entering	236	224	296	143	
	Shoplifing	311	304	570	236	
	911 Hang Up Calls	1217	595	935	952	
	Extra Patrols	10924	11406	8946	8899	

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

10/1(

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

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

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

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

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

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

Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

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



Mayor Allen Scott

The Mayor's office is responsible for overseeing departments and executing policies, including:

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them

Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2022 Accomplishments:

1.2 Ontinued to monitor city spending to protect the financial security of the city.

2. Continued live streaming of council meetings and other public city meetings.

3. Received an additional \$3,000,000 in grants from Metroplan for Bryant Parkway construction. Total Grant funds are now \$7,000,000.

4. WIN Tower now operational providing better radio coverage for Police and Fire.

5. Dontinued to make improvements to stormwater infrastructure to mitigate flooding.

6. ∎eceived a \$300,000 grant to improve drainage in the Raintree Area.

7.2 Ontinued to make improvements to the Water and Wastewater Infrastructure.

8. Evaluated three different water meter reporting systems to determine the best one to replace the existing system.

9. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.

10.2 Ontinued to update city policies and procedures for more effective operations.

11.Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.

12. Completion of Police training facility.

13. Designed/added multipurpose trails to improve quality of life in Bryant.

14. Numerous improvements to our Parks system to improve quality of life in Bryant.

15. Began the conversion of accounting software from Springbrook to Tyler.

2023 Goals:

1. Continue to Strengthen communication between the city administration, council, and residents.

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

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

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

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

Elected City Clerk, Mark Smith



The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information, and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

The Clerk's office provides staff support for the City Council, preparing and maintaining the Council meeting minutes and maintaining public access of the Ordinance Manuals. The City Clerk is responsible for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed. The Clerk is the legal custodian of the city's official records and city seal.

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.

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

Ashley Clancy

Mission Statement: It is the mission of the City Attorney's Office to provide sound legal advice to the Mayor, City Council, City Departments, Commissions and Committees. It is also our mission to initiate and defend legal actions on behalf of the City, which may include City employment and personnel matters, condemnations, property issues, zoning issues, contract and lease disputes, and other causes of action in both State and Federal Courts.

Additionally, it is the mission of this office to prosecute in the criminal division of Bryant District Court misdemeanor offenses, traffic law and ordinance violations which occur within the city Limits in a thorough, efficacious, and equitable manner and to assist the authorized and assigned departments in the enforcement of laws and the protection of the health, safety, and welfare of the citizens of the City of Bryant.

Goals

1. To promote integrity in all facets of work and professional conduct.

2. To serve our community with competent professional legal representation.

3. To treat all persons with a professional, respectful and compassionate manner.

4. To be accountable for ensuring the policies of the office and the needs of the community are served.

5. To be open and forthright in our communications with all parties involved in any city legal related issues.

Legal Advice to the Public

The City Attorney is the attorney for the City of Bryant as represented by the elected Mayor and Council Members. Because of that relationship, the office cannot represent or provide legal advice to the public, individual citizens or private organizations.



The Human Resources Department at City Hall

HR Manager, Alisha Runnells

HR Assistant, Osha Martin



Human Resources Director, Charlotte Rue

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2022 Accomplishments:

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

2023 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.

2. Continue to work on the software transition to Tyler Incode General Ledger Software.

3. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.

4. Establish a comprehensive and effective document retention program.

The Finance Department at City Hall



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

Accounts Payable Technician, Tabatha Koder Finance Coordinator I, Crystal Winkler

Finance Coordinator II, Nichole Manley

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

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

2022 Accomplishments:

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

2023 Goals:

- 1. Complete the 2022 Audit on or before June 30th of 2023.
- 2. For the 6th year in a row obtain the GFOA Budget Book Award.
- 3. Continue to explore aligning the funding for fleet vehicles across the city.
- 4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.

5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.

- 6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
- 7. Continue the process of upgrading the General Ledger Software.
- 8. Work with the Mayor to develope the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department - at City Hall



IT Director, Gordon Miller

Joined the City of Bryant in 2019

Systems Administrator, Stacy Reynolds

Mission Statement: The City of Bryant Information Technology Department is committed to providing timely technical support for all departments in the city. We are responsible for maintaining, updating, and growing the City's network, as well as keeping it secure. We assist all departments with finding technical solutions that fit their needs, and strive to keep up with the ever-changing technology advances.

2022 Accomplishments:

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

2023 Goals:

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

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order Engineering Department to be used by all departments not just Public Works going forward. Director, Ted Taylor Director effective 2020 Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infastructure. roposed Designer NEV **Construction Project Construction Project Construction Project** Funded in this Budget Coordinator, Coordinator, Coordinator, Book Draft after the Scott Chandler Joe Henry Daran Robertson **First Quarter is** complete 2022 Accomplishments: 1. Completed Hilltop/Springhill Road Intersection Stormwater Construction Project. Oversaw the design of the final section of the Bryant Parkway and awarded construction contract.

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

2023 Goals:

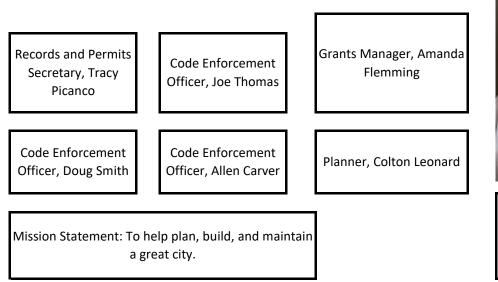
- 1. Complete Bryant Parkway Phase 2 construction.
- 2. Oversee desgin of extension of waterline along new Parkway.
- 3. Transition city infrastructure asset information to new tracking software.
- Maintain The City GIS and keep current.
- 5. Expand department to include more design capabilities.
- 6.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

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

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

The Community Development Department

at City Hall





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

2022 Accomplishments:

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

2023 Goals:

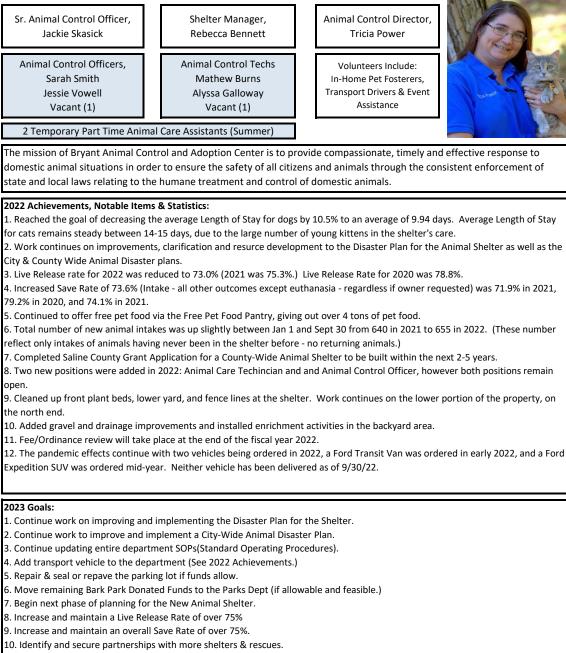
- 1. Implement new sign code.
- 2. Find and complete new grant opportunties.
- 3. Further cross train inspections personnel.
- 4. Optimize our new software to make our processes more efficient.

			Community	De	velopment					1			
Revenues													
Cat.	Description	202	23 Requested	2	2022 Budget	20	22 Estimated	2	021 Actuals]			
R10	Taxes - Sale	\$	90,000.00	\$	64,000.00	\$	72,290.17	\$	66,412.28				
R15	Taxes - Property							\$	44,475.73	in 456			
R20	Licenses Permits & Fees	\$	527,250.00	\$	515,270.00	\$	369,188.32	\$	468,358.97				
R30	Membership Fees												
R33	Rental Fees									1			
R36	Park Program Fees									1			
R40	Fines & Forfeitures									1			
R50	Sale of Services									1			
R60	Miscellaneous Revenue	\$	-	\$	12,850.00	\$	3,326.97	\$	5,083.04	1			
R62	Intergovernmental Tsfrs									1			
R64	Reimbursement									1			
R66	Sale of Equipment									1			
R70	Grant Revenue									1			
R74	Sponsorships									1			
R85	Interest Revenue									1			
	Totals	\$	617,250.00	\$	592,120.00	\$	444,805.46	\$	584,330.02	1			

	Expenses											
Cat.	Description	202	23 Requested	2	022 Budget	20	22 Estimated	2	021 Actuals			
E01	Personnel Expense	\$	586,823.91	\$	562,924.13	\$	392,735.07	\$	265,735.89			
E10	Building & Grounds Exp	\$	8,705.00	\$	8,574.00	\$	5,696.56	\$	3,520.00			
E20	Vehicle Expense	\$	12,400.00	\$	11,599.57	\$	9,584.16	\$	13,659.93			
E30	Supply Expense	\$	4,500.00	\$	4,000.00	\$	1,943.59	\$	12,692.16			
E40	Operations Expense	\$	45,300.00	\$	42,300.00	\$	37,559.82	\$	15,734.96			
E55	Professional Services	\$	57,700.00	\$	62,700.00	\$	18,931.02	\$	28,145.00			
E60	Miscellaneous Expense	\$	30,000.00	\$	41,025.00	\$	4,069.74	\$	1,879.13			
E62	Intergovernmental Tsfr											
E68	Donation Expense											
E70	Grant Expense											
E72	Bond Expense											
E80	Fixed Assets	\$	12,650.00	\$	12,650.00	\$	9,035.68					
E85	Interest Expense	\$	300.00	\$	300.00	\$	-					
P	Totals	\$	758,378.91	\$	746,072.70	\$	479,555.64	\$	341,367.07			

Animal Control and Adoption Center

- located at 25700 Interstate 30



11. Complete Euthanasia Certification for all ACTs & ACOs.

12. Begin creating and plementing an in-house spay/neuter clinic for 2024.

13. Write and issue RFQs/RFPs for in-house veterinary care.





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







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

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





Judge Stephanie Cassady

at City Hall 208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Executive Assistant to the Judge, Debora Midget

District Court Clerk, Lindsey Dinwiddle Trial Coordinator, Jackie Lindsey Deputy Court Clerks: Deana Pankey Debra Styles Grace Buchanan

Ancillary District Court Clerk, Melanie Smith

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than \$25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

	Courts									
			Rever	nues			-			
Cat.	Description	202	23 Requested	2022 Budget	20	22 Estimated	2021 Actuals			
R10	Taxes - Sale									
R15	Taxes - Property									
R20	Licenses Permits & Fees									
R30	Membership Fees									
R33	Rental Fees									
R36	Park Program Fees									
R40	Fines & Forfeitures	\$	532,900.00	\$ 532,900.00	\$	370,247.07	\$ 537,418.17			
R50	Sale of Services									
R60	Miscellaneous Revenue	\$	50,520.00	\$ 50,520.00	\$	38,429.01	\$ 52,235.28			
R62	Intergovernmental Tsfrs									
R64	Reimbursement	\$	160,000.00	\$ 160,000.00	\$	173,130.76	\$ 175,867.43			
R66	Sale of Equipment									
R70	Grant Revenue									
R74	Sponsorships									
R85	Interest Revenue	\$	-	\$-	\$	-	\$-			
0	Totals	\$	743,420.00	\$ 743,420.00	\$	581,806.84	\$ 765,520.88			

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





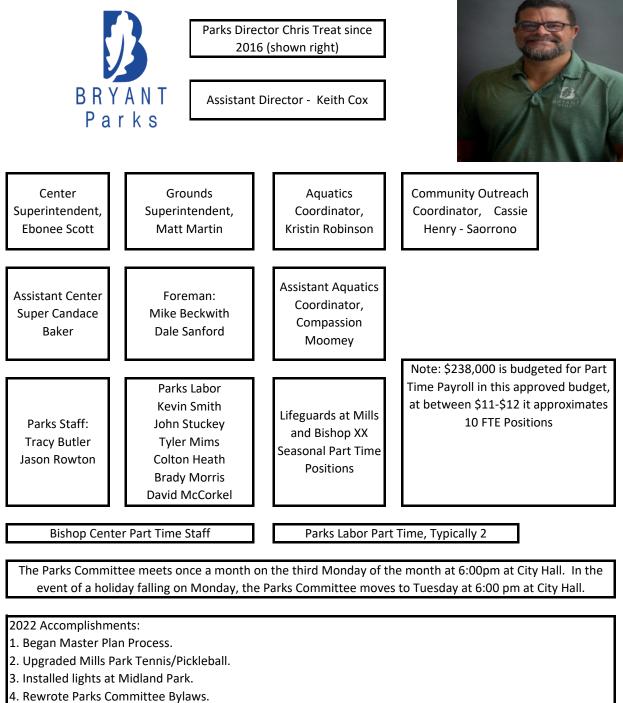






Bryant Parks & Recreaction Department exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation Department



- 5. Created Parks Videos for website and social media.
- 6. Finished Alcoa 40 Pavilion and Restrooms.

2023 Goals:

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

_	Parks											
	Revenues											
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals							
R10	Taxes - Sale											
R15	Taxes - Property											
R20	Licenses Permits & Fees											
R30	Membership Fees	\$ 389,000.00	\$ 370,000.00	\$ 165,238.55	\$ 169,280.13							
R33	Rental Fees	\$ 153,995.00	\$ 150,995.00	\$ 106,851.00	\$ 96,745.00							
R36	Park Program Fees	\$ 162,000.00	\$ 162,000.00	\$ 87,518.80	\$ 138,999.07							
R40	Fines & Forfeitures											
R50	Sale of Services	\$ 184,000.00	\$ 102,000.00	\$ 86,194.75	\$ 152,480.87							
R60	Miscellaneous Revenue	\$ 5,000.00	\$ 5,000.00	\$ 3,306.74	\$ 9,361.46							
R62	Intergovernmental Tsfrs	\$ 1,419,752.00	\$ 1,336,126.00	\$ 1,002,096.00	\$ 1,149,996.00							
R64	Reimbursement											
R66	Sale of Equipment											
R70	Grant Revenue											
R74	Sponsorships	\$ 127,500.00	\$ 177,500.00	\$ 109,902.21	\$ 127,029.00							
R85	Interest Revenue											
	Totals	\$ 2,441,247.00	\$ 2,303,621.00	\$ 1,561,108.05	\$ 1,843,891.53							

	Expenses										
Cat.	Description	202	23 Requested		2022 Budget	20	22 Estimated	2	021 Actuals		
E01	Personnel Expense	\$	\$ 1,759,232.23		\$ 1,604,939.96		1,242,305.35	\$ 1,446,386.02			
E10	Building & Grounds Exp	\$	762,284.00	\$	727,514.00	\$	590,074.64	\$	735,189.81		
E20	Vehicle Expense	\$	34,700.00	\$	44,633.39	\$	34,800.90	\$	39,709.84		
E30	Supply Expense	\$	70,200.00	\$	73,600.00	\$	66,356.10	\$	68,131.60		
E40	Operations Expense	\$	33,123.40	\$	36,523.40	\$	25,038.78	\$	26,130.95		
E55	Professional Services	\$	236,720.00	\$	165,270.00	\$	129,917.02	\$	142,776.25		
E60	Miscellaneous Expense	\$	18,105.00	\$	18,105.00	\$	15,259.70	\$	20,594.82		
E62	Intergovernmental Tsfr										
E68	Donation Expense										
E70	Grant Expense										
E72	Bond Expense	\$	68,800.00	\$	71,993.08	\$	83,510.69	\$	64,434.81		
E80	Fixed Assets			\$	81,225.00	\$	518,881.95	\$	679,503.59		
E85	Interest Expense	\$	10,346.00	\$	4,538.88	\$	3,883.15	\$	2,721.28		
	Totals	\$	2,993,510.63	\$	2,828,342.71	\$	2,710,028.28	\$	3,225,578.97		

Fire Department Fire Station 1 at 312 Roya Lane Chief Jordan joined the Fire Chief, Fire Station 2 at 1601 S. Reynolds City in 2012 J.P. Jordan Fire Station 3 at 2620 Northlake Assistant Chief, Executive Assistant, **Brandon Futch Cindy Bell** Fire Marshal Battalion **Battalion Chief B Battalion Chief B** Battalion C Chief **Brian Watson** Alan Cabe Mike McFarland Tommy Hammond Training Officer Captain (4) Captain (4) Captain (4) David Slack Engineer (5) Engineer (5) Engineer (5) Firefighters (5) Firefighters (5) Firefighters (5) Mission:

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

*Continue to strive for excellence by providing the highest quality of customer service through continued training and education *Provide timely and effective life and fire safety education throughout our community and schools

*Adapt to the ever changing needs of our community

*Adequately plan and have a vision for progressive growth of our Fire Department within the community

2022 Accomplishments:

1. Maintained ISO Rating

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

2023 Goals:

1. Place new fire apparatus in service and sell a 1999 model reserve apparatus.

2. Continue to work with EMS/Ambulance Service provider towards Advanced Life Support level of care for FD personnel prior to ambulance arrival.

3. Identify location and pursue possible means to fund fire station 4 for the future in the Bryant Parkway/Hwy 5 area.

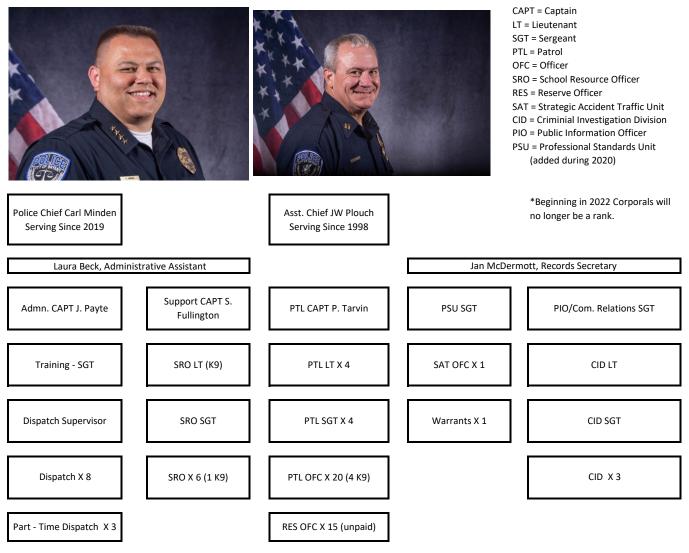
4. Maintain ISO rating

5. Continue to offer quality professional development and training opportunities to our personnel.

	Fire											
	Revenues											
Cat.	Description	202	3 Requested	2	2022 Budget	20	22 Estimated	2	021 Actuals			
R10	Taxes - Sale											
R15	Taxes - Property	\$	55,700.00	\$	55,700.00	\$	34,440.48	\$	58,205.60			
R20	Licenses Permits & Fees											
R30	Membership Fees											
R33	Rental Fees	\$	18,000.00	\$	18,000.00	\$	9,240.00	\$	-			
R36	Park Program Fees											
R40	Fines & Forfeitures											
R50	Sale of Services											
R60	Miscellaneous Revenue	\$	250.00	\$	250.00	\$	3,469.48	\$	85,170.22			
R62	Intergovernmental Tsfrs	\$ 3	8,943,755.00	\$	3,711,460.00	\$ 2	2,783,592.00	\$ 3	3,187,500.00			
R64	Reimbursement											
R66	Sale of Equipment	\$	-	\$	21,900.00	\$	21,900.00	\$	-			
R68	Donation Revenue											
R70	Grant Revenue											
R74	Sponsorships											
R85	Interest Revenue											
	Totals	\$ 4	1,017,705.00	\$	3,807,310.00	\$	2,852,641.96	\$ 3	3,330,875.82			

	Expenses											
Cat.	Description	202	23 Requested	2	022 Budget	2022 Estimated	2	021 Actuals				
E01	Personnel Expense	\$ 4,345,685.48		\$ 4,106,248.37		\$2,935,266.73	\$	410,927.70				
E10	Building & Grounds Exp	\$	176,237.96	\$	177,017.14	\$117,687.39	\$	240,854.83				
E20	Vehicle Expense	\$	126,000.00	\$	133,547.06	\$93,297.53	\$	119,473.04				
E30	Supply Expense	\$	68,899.56	\$	201,440.00	\$34,376.36	\$	50,508.01				
E40	Operations Expense	\$	14,000.00	\$	14,000.00	\$3,257.73	\$	10,856.41				
E55	Professional Services	\$	2,100.00	\$	2,100.00	\$150.80	\$	1,408.42				
E60	Miscellaneous Expense	\$	13,525.00	\$	13,525.00	\$2,959.64	\$	14,184.67				
E62	Intergovernmental Tsfr											
E68	Donation Expense											
E70	Grant Expense											
E72	Bond Expense	\$	113,148.00	\$	169,696.51	\$126,920.47	\$	165,689.49				
E80	Fixed Assets	\$	-	\$	27,125.00	\$23,556.65	\$	-				
E85	Interest Expense	\$	51,080.00	\$	2,671.40	\$2,355.47	\$	6,721.19				
	Totals	\$	4,910,676.00	\$	4,847,370.48	\$ 3,339,828.77	\$	1,020,623.76				

Police Department - station at 312 Roya Lane



Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

2022 Accomplishments:

- 1. 40 hours of annual training per officer.
- 2. Revised agency rank structure.
- 3. Completed new training facility on Public Safety building grounds.

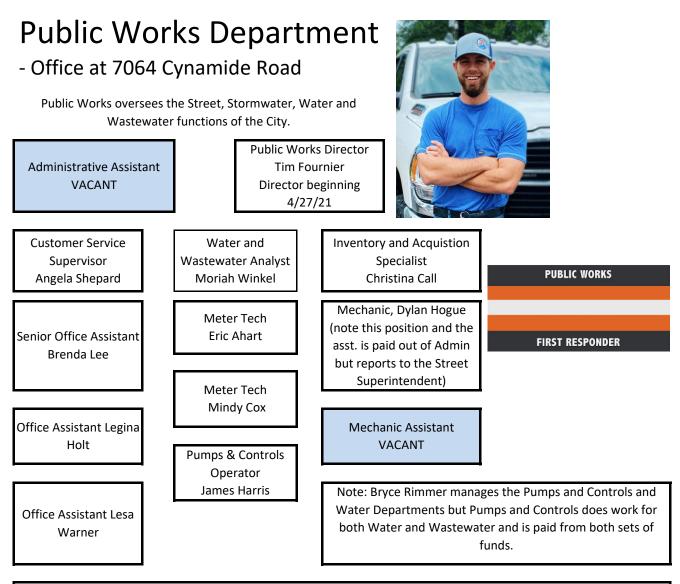
Added four Patrol officers and 3 K'9s.

2023 Goals:

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

	Police									
			Rev	<u>/en</u>	ues			_		
Cat.	Description	20	23 Requested	2	2022 Budget	20	022 Estimated	2	2021 Actuals	
R10	Taxes - Sale									
R15	Taxes - Property									
R20	Licenses Permits & Fees									
R30	Membership Fees									
R33	Rental Fees									
R36	Park Program Fees									
R40	Fines & Forfeitures	\$	780.00	\$	780.00	\$	604.26	\$	806	
R50	Sale of Services									
R60	Miscellaneous Revenue	\$	250,000.00	\$	250,000.00	\$	969,522.27	\$	408,196.11	
R62	Intergovernmental Tsfrs	\$	1,577,502.00	\$	1,484,584.00	\$	1,113,435.00	\$	1,312,500.00	
R64	Reimbursement	\$	293,000.00	\$	293,000.00	\$	296,350.00	\$	299,000.00	
R66	Sale of Equipment	\$	25,000.00	\$	25,000.00	\$	-	\$	-	
R70	Grant Revenue	\$	33,700.00	\$	33,700.00	\$	18,258.23	\$	30,724.07	
R74	Sponsorships									
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-	
	Totals	\$	2,179,982.00	\$	2,087,064.00	\$	2,398,169.76	\$	2,051,225.86	

	Expenses											
Cat.	Description	202	23 Requested	2	2022 Budget	20	22 Estimated	4	2021 Actuals			
E01	Personnel Expense	\$!	\$ 5,137,106.23		\$ 4,712,278.51		\$ 3,703,000.51		4,428,870.94			
E10	Building & Grounds Exp	\$	\$ 126,713.92		135,212.11	\$	91,717.86	\$	150,390.77			
E20	Vehicle Expense	\$	291,250.00	\$	322,193.02	\$	249,911.36	\$	253,351.22			
E30	Supply Expense	\$	61,600.00	\$	88,153.49	\$	39,726.79	\$	72,477.86			
E40	Operations Expense	\$	16,600.00	\$	11,600.00	\$	13,107.15	\$	13,797.81			
E55	Professional Services	\$	12,450.00	\$	18,150.00	\$	9,556.22	\$	7,524.21			
E60	Miscellaneous Expense	\$	87,825.00	\$	87,825.00	\$	45,074.62	\$	37,271.34			
E62	Intergovernmental Tsfr											
E64	Reimbursement	\$	67,640.00	\$	67,640.00	\$	11,480.13	\$	64,835.69			
E70	Grant Expense	\$	31,200.00	\$	31,200.00	\$	17,815.87	\$	23,373.78			
E72	Bond Expense	\$	820,716.23	\$	901,266.71	\$	468,474.57	\$	418,867.50			
E80	Fixed Assets	\$	-	\$	1,063,478.58	\$	957,065.36					
E85	Interest Expense	\$	104,037.62									
	Totals	\$	6,757,139.00	\$	7,438,997.42	\$	5,606,930.44	\$	5,470,761.12			



Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.



	Certification Water	Water	Wastewater					
Employee	Distribution	Treatment	Operator	CDL	CSI & CISEC	IMSA I	IMSA II	
(en Gorden		Class II					-	
David Stephens	Grade 2		Class I	А				
Robert Green				В				
im Price			Class II	В				
rankie Glover				А				
Bryce Rimmer			Class I					
osh Byrd	Grade 2		Class I					
eremy Cogburn	Grade 4 Grade 4		Class I Class IV					
Gregg Asher Austin Anders	Grade 4		Class IV					
ustin Causey			Class II					
Dale Watkins			Class I	А				
Sary Smith			Class I	Â				
im Fournier			Classi	A	CISEC	Х		
amie Sledd				В	0.010			
David Baker				Ā				
Nicholas Mitchell				А				
Charlie Drake				В				
Chad Moseley				В				
an Ayres				В		Х	Х	
Oonald Tarvin				А				
hristina Call				В				
en Wilson					CSI & CISEC			
ay Stake					CSI & CISEC			
roy Ellis					CSI & CISEC	Х		
*CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control								

2022 Public Works Accomplishments:

1. Completed the Phase I of Stormwater Capital Improvement Study

2. CAO Accomplishments increased system efficiency.

3. Meter Pilot and Recommendation.

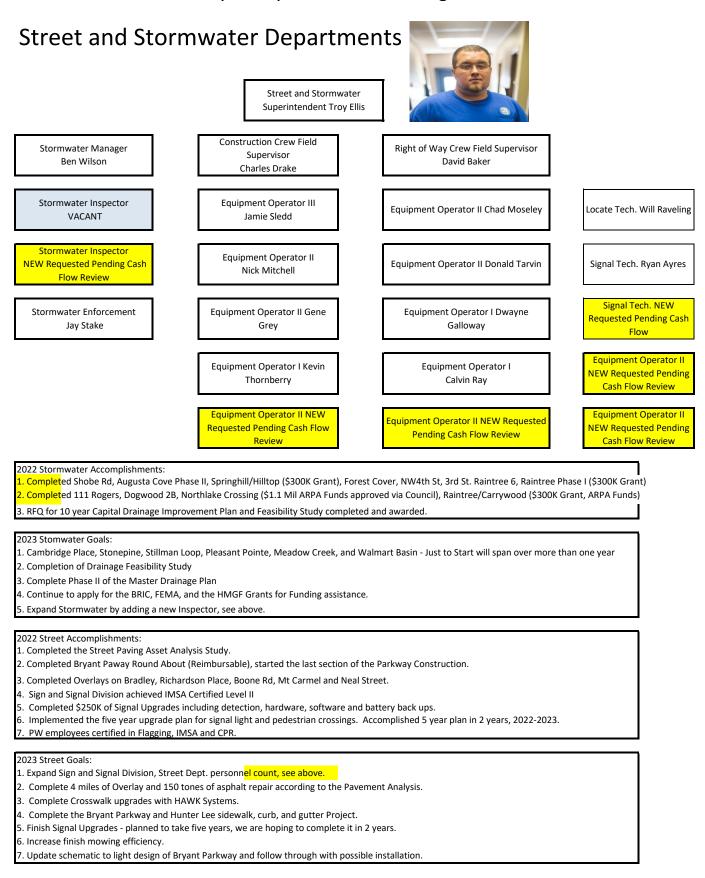
Public Works 2023 Goals:

1. Implementation of a New Meter Program.

2. Improvements to large sewer mains to continue responsible development.

3. Regional Detention.

4. Overlay 6 miles of road.



	Street									
			Revenues							
Cat.	Description	2023 Request	ed 2022 Bu	idget 2	2022 Estimated	2021 Actuals				
R10	Taxes - Sale	\$ 456,000.0	0 \$ 456,0	\$ 00.00	440,797.13	\$ 481,014.21				
R15	Taxes - Property	\$ 1,368,000.0	0 \$ 1,468,0	00.00 \$	5 1,216,574.06	\$ 1,502,761.39				
R20	Licenses Permits & Fees									
R30	Membership Fees									
R33	Rental Fees									
R36	Park Program Fees									
R40	Fines & Forfeitures									
R50	Sale of Services									
R60	Miscellaneous Revenue	\$ 1,000.0	0 \$ 9,8	867.05 \$	5 11,144.80	\$ 314,030.89				
R62	Intergovernmental Tsfrs	\$ 1,893,002.0	0 \$ 1,781,5	601.00 \$	5 1,336,122.00	\$ 1,500,000.00				
R64	Reimbursement	\$ 725,000.0	0 \$ 725,0	00.00 \$	223,456.34	\$ 635,543.66				
R66	Sale of Equipment									
R70	Grant Revenue									
R74	Sponsorships									
R85	Interest Revenue	\$ 775.0	0 \$ 7	75.00 \$	-	\$ 161.14				
	Totals	\$ 4,443,777.0	0 \$ 4,441,1	43.05 \$	3,228,094.33	\$ 4,433,511.29				

	Expenses										
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals						
E01	Personnel Expense	\$ 1,935,965.75	\$ 1,150,067.76	\$ 695,774.21	\$ 1,132,332.59						
E10	Building & Grounds Exp	\$ 104,704.96	\$ 104,704.96	\$ 69,675.84	\$ 125,167.71						
E20	Vehicle Expense	\$ 218,500.00	\$ 214,642.34	\$ 132,448.16	\$ 167,720.72						
E30	Supply Expense	\$ 388,952.16	\$ 388,952.16	\$ 212,140.65	\$ 258,445.87						
E40	Operations Expense	\$ 292,100.00	\$ 383,801.38	\$ 165,737.27	\$ 191,229.11						
E55	Professional Services	\$ 328,500.04	\$ 406,857.02	\$ 197,099.85	\$ 252,466.56						
E60	Miscellaneous Expense	\$ 53,965.00	\$ 22,285.00	\$ 12,590.09	\$ 40,734.29						
E62	Intergovernmental Tsfr										
E68	Donation Expense										
E70	Grant Expense										
E72	Bond Expense										
E80	Fixed Assets	\$ 1,021,000.00	\$ 2,872,993.15	\$ 889,339.15	\$ 1,583,153.07						
E85	Interest Expense										
E90	Construction Projects	\$ 600,000.00	\$ 740,170.45	\$ 292,459.97	\$ 463,610.21						
	Totals	\$4,943,687.91	\$6,284,474.22	\$2,667,265.19	\$4,214,860.13						

38' Trailer	42,000	9-Hawk System	160,000
Mack Tandem Dump Truck	,	10 Signal Cabinet Cyber Lock System	10,000
Four Trucks (3 2500,1 550(Hillfarm Signal De Eng/Des	55,000
John Deere 26g Exc	40,000	Springhill Signal	22,000
John Deere 333g Skidsteer	106,000	Reynolds/5 Signal	22,000
GSG V3G Street Printer	52,000	-	0
	819,000		0
			269,000
Total	1,088,000		

Stormwater										
Revenues										
Cat.	Description	2023 Requested			2022 Budget		2022 Estimated		2021 Actuals	
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-	
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-	
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-	
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-	
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-	
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-	
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-	
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-	
R60	Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	
R62	Intergovernmental Tsfrs	\$	-	\$	-	\$	-	\$	-	
R64	Reimbursement	\$	-	\$	-	\$	-	\$	-	
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-	
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-	
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-	
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-	
	Totals	\$	-	\$	-	\$	_	\$	-	

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs.

	Expenses								
Cat.	Description	202	23 Requested	2022 Budget			22 Estimated	202	21 Actuals
E01	Personnel Expense	\$	408,929.87	\$	263,866.74	\$	238,585.34		
E10	Building & Grounds Exp	\$	3,024.00	\$	3,024.00	\$	2,519.39		
E20	Vehicle Expense	\$	21,200.00	\$	21,200.00	\$	14,032.30		
E30	Supply Expense	\$	20,040.00	\$	20,040.00	\$	9,458.81		
E40	Operations Expense	\$	6,200.00	\$	6,200.00	\$	3,591.18		
E55	Professional Services	\$	131,160.00	\$	131,160.00	\$	46,566.23		
E60	Miscellaneous Expense								
E62	Intergovernmental Tsfr								
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-
E80	Fixed Assets	\$	-	\$	-	\$	-	\$	-
E85	Interest Expense	\$	-	\$	-	\$	-	\$	-
E90	Construction Projects	\$	-	\$	-	\$	-	\$	-
	Totals	\$	590,553.87	\$	445,490.74	\$	314,753.25	\$	-

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

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding Out of 515 Stormwater Capital Fund

	Out of 515 Stormwater Capital Fund									
	Budgeted/E stimated	Vendors/Engineers	Encumbered as of 9/14/22 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022 thru 9/14	Total since 2017
5808 Vehicles and Equipment				68,101	29,000					97,101
August Cove	75,000			164,991	23,000				52,445	217,437
Bame to White Blossom	75,000			104,551		11,250	750		52,445	12,000
Boone estimated at \$600,000						11,250	, 50			0
Bridgeport						45,455				45,455
Cambridge				6,500		,				6,500
Carrywood/Raintree Acres Proj 2.6.8	3	Garver, Garnat, Scurlock	. Jcon. LR WinWater	-,		3,638	39,088	160,056		202,783
Debswood		JcCon				-,	,	5,900		5,900
Dogwood	125.000	Redstone				73,849	4,290	-,		78,139
Hanover/Other/Span Rd.		Gene Summers				-,	,	71,997		71,997
Henson/Ozark		Redstone, McC, Jcon, Sc	urlock			10,578	64,459	15,531		90,568
Hidden Creek		McC				-,	8,156	-,		8,156
Hilltop/Springhill Intersection		Redstone, Garnat, Pinac	le				5,300	13,176	269,764	288,240
Jon Drive		Conso Pipe			12,370					12,370
Lexington		·			18,030	5,971				24,001
Mills Park Rd		McC					21,721	71,258		92,979
Monticello					1,415	147,759				149,174
Northlake	484,000						3,900	19,900		23,800
Oak Glenn/Coral Tree/Rogers/Span								3,562		3,562
Raintree 2A			3,322							0
Richland park				210,500	5,202					215,702
Robinwood		McC					134,326			134,326
Stillman Loop		McC				9,557	7,000			16,557
StoneyBrook					8,360	2,776				11,136
Target Parking Lot						17,289				17,289
Westpoint/Hensley						6,300	26,783			33,083
Woodland Park							8,313			8,313
Timbercreek							66,533			66,533
Totals	684,000		3,322	450,092	74,377	334,422	390,620	361,379	322,209	1,933,100
	(A)									
			2016		2018	2019	2020	2021	2022	
500-0140-4567 SW In Lieu			1,500.00	46,565.00	6,500.00	91,586.87	2,800.00	22,730.00	19,525.00	191,206.87
500-0140-4568 SW Residential			138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	243,212.90	181,062.26	1,545,468.44
500-0140-4569 SW Business			17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	44,850.00	33,748.63	247,024.43
515-0140-4850 SW Int			14.40	91.29	60.44	140.72	297.22	71.84	42.59	718.50
@		:	157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	310,864.74	234,378.48	1,984,418.24
500-0140-5622 SW Transfer			132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	309,041.00	208,823.73	1,930,075.68
@			24,601.40	(22,045.71)	23,346.44	686.72	375.22	1,823.74	25,554.75	54,342.56
515-0140-1000 just deposits			135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	309,112.84	364,566.38	2,591,799.76
@		:	(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(71.84)	(155,742.65)	(661,724.08)
						*****			******	
				204 004 -0	45 276 56		Transfer from GF	264 276 22	*\$150K Grant Rei	
515-0140-5816 Infrastructure			0.00	381,991.78	45,376.56	334,422.10	390,620.32	361,379.32	322,209.30	1,835,999.38
515-0140-5808 Vehicles/Equip			0.00	68,100.62 450,092.40	29,000.00 74,376.56	334,422.10	390,620.32	361,379.32	322,209.30	97,100.62 1,933,100.00
Total Capital Spend			0.00	450,092.40	/4,3/0.56	334,422.10	390,020.32	301,379.32	322,209.30	1,933,100.00
			157 466 40	20 604 62	242.000.00	700 662 20	C00 CC2 C1	620 140 00	FF1 310 34	COO 4C7 20
Cash 1000			157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	639,149.06	551,318.24	690,467.30
Cash 1000			135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	624,175.33	650,156.16	
@			22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	14,973.73	(98,837.92)	

(A) Note that double these amounts are also budgeted in the Proposed 2023 budget under the Street Fund 080-0800-5828 with an additional \$232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.
 (B) Note that during 2022 it was approved by Council (Feb and Sept meetings) to fund three Stormwater Projects and one Water Project using the ARPA funds received by the city from the Federal Government. See details below on this.

February 2022 Council approved to spend September 2022 Council approved to spend September 2022 Council approved to spend	,	on the Carrywood/Debswood Stormwater Project on the Raintree Stormwater Project on the Northlake Stormwater Project				
PENDING November 2022 Council approved to spend	2,000,000	on the Water Meter Replacement Project				
Approximate received ARPA Funding Remaining	4,200,000 (50,000)					

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 0500 and all of Wastewater's related revenues and expenses to be housed in Fund 0500 and all of Wastewater's related revenues and expenses to be housed in 0510.

The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund, 0515, one for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

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

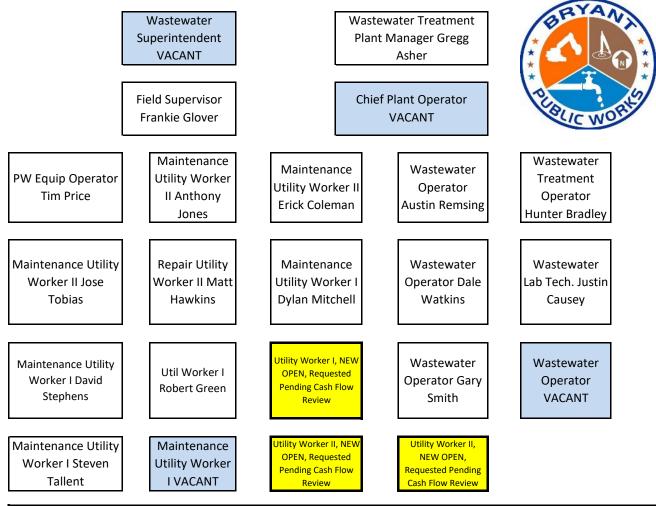
Street/Stormwater

916 Shobe Rd
Midtown Subgrade/overlay
N. Prickett subgrade/overlay
Johnswood subgrade/overlay
Meadow Creek Drainage
Millspark Bridge/Boswell Bridge Sediment Removal
Sidewalk, Curb/Gutter BPW/Hunter Lee
Wastewater
Stivers 3 manholes, 4000' Pipe Burst and a Force Main
Vicki 1022' Open Cut
E. Meadowbrook/E. Robinwood, 3 manholes

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

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



2022 Wastewater Accomplishments:

1. Completed over 1800 Work Orders with 74 being after hour callouts.

2. Processed 7.5 mil gallons of waste sludge (producing 1356 tons of dewatered cake disposal) thru 10/25/22.

3. Discharged over 828 mil gallons of effluent

4. Completed 5343 feet of pipebursting in the Stillman/Stivers Area.

5. Completed CAO Project, 2764' Dell Creek, replaced 10 inch line with 15 inch line and 3 manholes.

6. Inspected and cleaned over 120,000 feet of the collection system pipeline.

7. Completed a manhole replacement of 4 manholes at Whispering Pines.

2023 Wastewater Goals:

1. Lift Station 5 upgrades to wet wells.

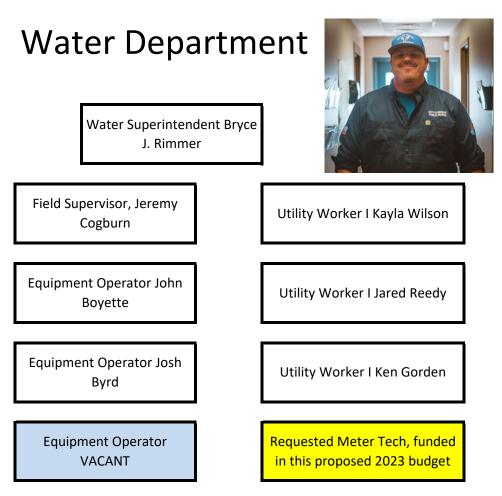
2. Leah Circle force main upgrade.

- 3. Springhill force main upgrade.
- 4. Complete 7000' of pipebursting (Sourth of Millspark, East of Reynolds, and North of Railroad)

5. Continue to achieve progress on CAO CIP for Wastewater Collections System.

6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.

7. Update the 20 year Master Plan .



2022 Water Accomplishments:

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

2023 Water Goals:

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

				Wat	ter								
	Revenues												
Cat.	Description	2023	Requested		2022 Budge	et	20	22 Estimated	2021	Actuals			
R10	Taxes - Sale												
R15	Taxes - Property												
R20	Licenses Permits & Fees												
R30	Membership Fees												
R33	Rental Fees												
R36	Park Program Fees												
R40	Fines & Forfeitures												
R50	Sale of Services	\$ 5,1	21,722.00	\$	5,129,498.	.00	\$	3,428,359.35					
R60	Miscellaneous Revenue			\$	44,500.	.00	\$	81,652.23					
R62	Intergovernmental Tsfrs												
R64	Reimbursement												
R66	Sale of Equipment												
R70	Grant Revenue												
R74	Sponsorships												
R85	Interest Revenue												
	Totals	\$ 5,1	21,722.00	\$	5,173,998.	.00	\$	3,510,011.58	\$	-			

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

			Wa	ste	water								
	Revenues												
Cat.	Description	202	23 Requested		2022 Budget	2	022 Estimated	2021 Actuals					
R10	Taxes - Sale												
R15	Taxes - Property												
R20	Licenses Permits & Fees												
R30	Membership Fees												
R33	Rental Fees												
R36	Park Program Fees												
R40	Fines & Forfeitures												
R50	Sale of Services	\$	5,577,637.00	\$	5,577,537.00	\$	3,917,856.41						
R60	Miscellaneous Revenue			\$	50,100.00	\$	40,685.80						
R62	Intergovernmental Tsfrs												
R64	Reimbursement												
R66	Sale of Equipment												
R70	Grant Revenue												
R74	Sponsorships												
R85	Interest Revenue												
	Totals	\$	5,577,637.00	\$	5,627,637.00	\$	3,958,542.21	\$-					

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

City of Bryant, AR 2023

			Budget Book			
Fund 5	Dept Ac 200	4100 Designated Tax - AC	Budget Line Description	2023 Proposed \$631,001.00	2022 Budget \$593,834.00	2021 Actuals
5	400	4100 Designated Tax - AC 4100 Designated Tax - Park		\$631,001.00	\$593,834.00	
5	500	4100 Designated Tax - Fire		\$1,577,502.00	\$1,484,584.00	
5	600	4100 Designated Tax - Police		\$1,577,502.00	\$1,484,584.00	
5	800	4100 Designated Tax - Street		\$1,893,002.00	\$1,781,501.00	
2	100	4105 One Cent Sales Tax		\$6,310,008.00	\$5,938,336.00	
45	400	4110 Park 1/8 Sales Tax		\$788,751.00	\$742,292.00	
55	500	4120 Fire 3/8 Sales Tax	for the second form Act 000 means	\$2,366,253.00	\$2,226,876.00	
51 62	500 600	4150 State Turnback 4402 Act 988 of 1991 Revenue	funds received from Act 833 program	\$20,000.00 \$12,000.00	\$20,000.00 \$12,000.00	
30	300	4402 Act 388 of 1991 Revenue 4404 Act 1256 Civil Division		\$71,250.00	\$71,250.00	
30	300	4406 Act 1256 District Court Rev		\$330,000.00	\$330,000.00	
31	300	4408 Act 1809 of 2001 Revenue		\$36,000.00	\$29,426.00	
61	600	4410 Admin of Justice Revenue		\$15,000.00	\$15,000.00	
68	600	4418 Drug Seizure Revenue		\$2,500.00	\$2,500.00	
3	100	4502 AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	
3	100	4506 Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	
3	100 100	4508 Fidelity Franchise Fee 4510 Comcast Cable Franchise Fee		\$15,000.00 \$75,000.00	\$15,000.00 \$75,000.00	
3	100	4526 Entergy Franchise Fee		\$600,000.00	\$600,000.00	
3	100	4528 First Electric Franchise Fee		\$275,000.00	\$275,000.00	
3	100	4564 Windstream Franchise Fee		\$15,000.00	\$15,000.00	
114	100	4610 Loan Proceeds from Sales Tax	Sales Tax from State 4/8	\$0.00	\$2,969,168.00	
110	100	4623 Xfer from Other Fund		\$0.00	\$375,000.00	
604	0	4623 Xfer from Other Fund		\$0.00	\$575,000.00	
515	140	4625 Xfer from Water Revenue Fund	Total of three Res, Comm and Fees from Billing Transfers	\$308,000.00	\$308,000.00	
525 550	950 900	4625 Xfer from Water 4625 Xfer frWaterOrd1997-3, 2010-18	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer equals customer service xfer from fund 500 above Water Impact	\$217,000.00 \$35,000.00	\$217,000.00 \$35,000.00	
555	950	4625 Xfer from Water Ord 1997-03	Sewer Impact Fees	\$50,000.00	\$50,000.00	
185	800	4627 Xfer from Other	From Franchise Fee Fund 003	\$0.00	\$649,000.20	
20	200	4680 Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	
2	100	4850 Interest Revenue		\$0.00	\$250.00	
3	100	4850 Interest Revenue		\$0.00	\$300.00	
5	100	4850 Interest Revenue		\$0.00	\$700.00	
20	200	4850 Interest Revenue		\$0.00	\$5.00	
31 45	300 400	4850 Interest Revenue		\$0.00 \$0.00	\$20.00 \$30.00	
50	500	4850 Interest Revenue 4850 Interest Revenue		\$0.00	\$0.00	
51	500	4850 Interest Revenue		\$0.00	\$15.00	
55	500	4850 Interest Revenue		\$0.00	\$100.00	
61	600	4850 Interest Revenue		\$0.00	\$10.00	
62	600	4850 Interest Revenue		\$0.00	\$10.00	
68	600	4850 Interest Revenue		\$0.00	\$5.00	
114	400	4850 Interest Revenue		\$0.00	\$0.00	
30 30	300 300	5072 Act 1256 Judge Retirement 5400 Act 316 of 1991 Expense		\$5,200.00 \$250.00	\$5,200.00 \$250.00	
51	500	5410 Act 833 Expense		\$20,000.00	\$63,620.00	
30	300	5415 Act 918 of 1983 Expense	-	\$17,500.00	\$17,500.00	
62	600	5420 Act 988 Expense		\$12,000.00	\$12,000.00	
30	300	5425 Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	
30	300	5430 Act 1256 Court Costs		\$15,250.00	\$15,250.00	
30	300	5435 Act 1256 City Attorney		\$28,500.00	\$28,500.00	
30 30	300 300	5440 Act 1256 DFA (State) 5445 Act 1256 Ordinance 89-15		\$167,250.00 \$26,000.00	\$167,250.00 \$26,000.00	
30	300	5495 Act 1256 Intoximeter Expense		\$20,000.00	\$26,000.00	
20	200	5580 AC Donation Expense	Used Primarily for Out of State Transport Costs	\$2,500.00	\$5,000.00	
61	600	5600 Miscellaneous Expense		\$15,000.00	\$15,010.00	
68	600	5600 Miscellaneous Expense	State Drug Account	\$2,500.00	\$2,505.00	
700	150	5600 Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	\$0.00	\$232,000.00	
31	300	5608 Software - New & Renewals		\$36,000.00	\$40,000.00	
2	100	5620 Xfer to General		\$6,310,008.00	\$5,938,336.00	
<mark>3</mark> 5	100 200	5620 Xfer to General 5620 Xfer to General - AC	68100	0 \$681,000.00 \$631,001.00	\$175,000.00 \$593,834.00	
5	400	5620 Xfer to General - Park		\$631,001.00	\$593,834.00	
5	500	5620 Xfer to General - Fire		\$1,577,502.00	\$1,484,584.00	
5	600	5620 Xfer to General - Police		\$1,577,502.00	\$1,484,584.00	
45	400	5620 Xfer to General		\$788,751.00	\$742,292.00	
55	500	5620 Xfer to General		\$2,366,253.00	\$2,226,876.00	
3	800	5622 Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	
5 114	800 400	5622 Xfer to Street		\$1,893,002.00	\$1,781,501.00	
114 604	400 0	5626 Xfer to other fund 5626 Xfer to Other		\$0.00 \$0.00	\$375,000.00 \$575,000.00	
004	v			ψ0.00	\$070,000.00	

City of Bryant, AR 2023

Budget Book

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

\$609,899.80

(\$358,622.80)

\$0.00

Difference

Major Vendor List

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

- Ark Departments of Finance, Health and Transportation etc.
- ⁶ Ark Municipal League for Various Items and Programs Ark Public Employees Retirement System (APERS) AR on site
- D AT&T for PD Phone
 - Action Electric ACIC (Arkansas Crime Information Center) Advanced Security
- Amazon Prime Business American Fidelity
- Atco International Axon – Tasers
- *D Bonds Regions, First Security
- D Boston Mutual
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- * D Blue Fin for Utility Payments on Credit Cards Bulkhalter
- * Canon for Copiers DeLage Landen Fin Services
- *D Centerpoint for Gas
- * CDW Sole Source for IT
- *D Central Arkansas Water Utility Billing Services
- * Chamber of Commerce Bryant
- * Civic Rec replaced Activenet in 2018 CJI (Criminal Justice Institute) Clarity Pools
- D Clearent
- * Clifford (for Generator Maintenance)
- D Comcast for TV and back up Internet Commercial Air
- Commercial Air Complete Computing Consolidated Pipe County - Special Elections
- * Cranford Bid Out no other Respondents for Street Asphalt
- * Crews
- CRIMESTOPPERS
- * Crist Engineering
- * Cruse Uniforms (PD)
- Custom Advertising
- * DB Squared JESAP
- * DeGray Water Agreement USACE Finance Center
- * Dell for IT
- * DNT for the City Website (replaced CivicPLus in 2022)
- Dusty Mop
 Eagle Electric
- * ELC Lawn Care
- * Eliant Solutions Inc. for IT Employment Solutions
- * Employee Assistance Plan
- * Enterprise for Vehicles
- *D Entergy
- Everett
- *D Fidelity for Internet
- *D First Electric
- Friday, Eldridge & Clark for Bond Counsel Garnat
- * Garver Engineering
- * Gary Williams
- Granite Mountain Bid Out no Bid Gravel, Ballast, etc.
 Gene Summers Construction
 GovDeals
 Gym Masters
 Harcros
- D Heartland Clark
- Historic Society
 Homemark

- * Humane Society of Saline County
- * Iworqs Work Orders for Code, PW, Animal and Planning In Traffic
- In Traffic IT on the Go (Courts)
- D Itransact
- D Internal Revenue Service (IRS)
- * Jack Tyler Engineering for WWTP Sole Source Jacor
- Jebidiah Sawyer Tree Services
- JCI
- * Jcon BID OUT Concrete
- * JWCK for Audit Services, Merged and renamed ATA in 2022 Landscape Structures
- * Laserfiche R&D Computer Systems for City Clerk Linage for Utility Billing
- D Local Fire and Police Retirement System (LOPFI)
- *D Leases First Security, Regions, Kansas State Bank for Fire LeadsOnline
 - LESO (Law Enforcement Support Organization)
 - LR Winwater
 - Martin Marietta
- Metro Plan
- McClelland Engineering
- Middleton Heat & Air HVAC Services
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
 - Municipal Emergency Services
- * NationWide for Retirement Options
- * Northern Oil
- * Open Gov for Finance
- * Pepsi Cola for Parks
- Pettus Office Products
- * Pitney Bowes for Postage machine PM AM HCM (Human Capital Mgn for PD)
- * Pro Chem certain items on contract, certain sole source
- *D Regions Credit Cards and Banking Services
 - Republic Services for Sanitation for Certain Depts Revcord for PD
 - ROCIC (Regional Organized Crime Information Center)
 - * SAF Coat for Parks Regional Sole Source
- *D Salem Water for Fire Station
 - Saline County Public Water Authority, Regional Solid Waste and Treasurer Saline Courier
- * Senior Center
- * Shred It
- * Sir Speedy Newsletter
- * Skybox White River (9/2019 started) for Landline Phone Services
- * Spillman for Public Safety
 - * Springbrook/Accela General Ledger Software
- * State Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Symmetry for Parks Bulk Natural Gas
- Teeco Safety
- * Thomas & Thomas for Arbitrage (now Landmark) Thomson Reuters (CLEAR)
 - TLO

Virtual Academy

Walden Chemicals

WatchGuard for PD * West Law for Legal and PD

- * Tyler for General Ledger Software
- *D Valero Gas Cards for all City Vehicles, Wright Express * Verizon for Cell phones and internet

Waste Management for Sanitation for Certain Depts

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Salaries, Wages, Benefits Allocation Review

It is a very common practice for shared cost centers in Administration or a general fund of a city to be allocated out to other funds. In the case of the City of Bryant services provided by the departments outlined below - Finance, HR, Attorney, Mayor, City Clerk, Information Technology, and Engineering - are provided to the other departments but the costs associated with their payroll are housed in Administration. To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

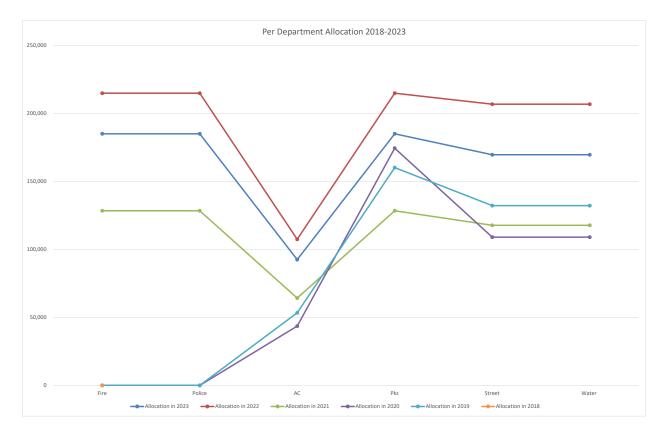
SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

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

It was dete	rmined there were no chan	ges to the alloca	tion method	olgy for 2023.										
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7				Rounded
100	Admin	5.00	10	20.00	10.00	25.00	11.00	5.00	86.00	12.29				
120	Community Development	2.00	5	10.00	10.00	15.00	3.00	10.00	55.00	7.86	40.00	39.71	Govt Des Tax Allocat	ed
200	Animal	5.00	5	5.00	10.00	10.00	6.00	2.00	43.00	6.14				107,426
300	Courts	4.00	5	20.00	10.00	5.00	1.00	2.00	47.00	6.71				
400+	Parks	10.00	10	10.00	10.00	10.00	10.00	10.00	70.00	10.00				214,853
500+	Fire	10.00	15	5.00	10.00	10.00	14.00	7.00	71.00	10.14				214,853
600+	Police	10.00	15	5.00	10.00	10.00	40.00	4.00	94.00	13.43	27.00	26.86	Unallocated	214,853
800+140	Street and Storm	18.00	15	5.00	10.00	5.00	5.00	20.00	78.00	11.14	33.00	33.43	PW %	206,796
900	Water	18.00	10	15.00	10.00	5.00	5.00	20.00	83.00	11.86				206,796
950	WW	18.00	10	5.00	10.00	5.00	5.00	20.00	73.00	10.43				206,796
	Total	100	100	100	100	100	100	100	700	100				1,372,373

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

	620,388 751,985 507,590	fire,pd,pks each		206,796 214,853	620,388 644,559	animal	107,426
				1,372,373	Representi	ng salaries only	
	Allocation in 2023	Allocation in	Allocation	Allocation in	Allocation	Allocation in	
	Allocation in 2023	2022	in 2021	2020	in 2019	2018	
Fire	214,853	184,986	214,853	128,400	0	0	
Police	214,853	184,986	214,853	128,400	0	0	
AC	107,426	92,493	107,426	64,200	43,600	53,375	
Pks	214,853	184,986	214,853	128,400	174,400	160,125	
Street	206,796	169,571	206,796	117,700	109,000	132,167	
Water	206,796	169,571	206,796	117,700	109,000	132,167	
WW	206,796	169,571	206,796	117,700	109,000	132,166	
Total	1,372,373	1,156,165	1,372,373	802,500	545,000	610,000	



The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 \$26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan. These are all now complete except for the Bryant Parkway Street Project which was delayed by several external factors.

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021 and now 2022.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for General Fund is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

5 year capital and maintenance plan	1								·	
5 year Capital and maintenance plan			Budgeted amount in 2022, thru 9/19						Proposed Funding Sources (Grant, Bond, Amend78, Donations,	2022 Actual Thru
Description	Estimated Cost \$	Schedule		2023	2024	2025	2026	2027	Savings)	9/19
Bishop Park, dept 0430 Aquatic Center										
Ozone & Pool Chemistry Upgrades	140,000	2024			140,000				łł	
Engineering/Design/Bidding/Inspection	20,000	2024			20,000					
Humidifyer	58,725		58,725					i	Į!	62,266
Flooring Mechanical Additions (Heaters & Circulation) was Q322	25,000	2023		25,000					├ ────┦	16,911
Splash Pad Upgrades was Q322	80,000	2023		80,000					Possible Grant	
Bishop Grounds & Center										
Boone Rd cross walk and sidewalk, half in Street	7,500	2022	7,500							6,859
NEW Security Cameras A complex restroom	31,070 150,000	2024			150,000				<u> </u>	0
Festival restroom	225,000				225,000					
Asphalt Main Yard	150,000				150,000			[
Lake Charles Expansion/Storm Water Mgmt. est needed	0	2025								
Sleepy Village Drive Connection	400,000						400,000			
Engineering/Design/Bidding/Inspection Reynolds Property Acquisition	40,000 300,000					300,000	40,000		┟────┤	
New irrigation system for ball fields was Q322	100,000			100,000		300,000			<u>├</u> ───┤	
(A) complex backstop netting was Q322	20,000	2023		20,000						
Finish LED upgrade Sr. Adult Center/BGC was Q322	50,000	2023		50,000						
Reline parking lot was Q322	15,000	2023		15,000					┟────────────	L
Ashley Park Maintenance, dept 0450								<u> </u>	↓	
Alcoa 40 Park Upgrades, dept 0440	1								┟────┦	
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022		2022								43,396
Engineering on trail connecting to Mills halfed	0	2022								2,637
Fields										,
Expand Green Space	150,000	2024			150,000					
Fencing & Field Repair Engineering/Design/Bidding/Inspection	50,000 \$ -	2024 2023			50,000				↓	J
Dog Park Shade Structure	\$ - 25,000			25,000				l	┟────┤	┟────┤
Skate Park	500,000	2023		500,000				1	Possible Grant	
Midland Park Upgrades, dept 0420				,						
Field Lighting, \$71K approved out of AP Funds	344,500	2022	344,500						AP Funds	344,496
Sign	7,250	2022	0	0						7,250
Long Range Planning (Architecture) for Park Expansion Mills Park Upgrades, dept 0410	50,000	2024			50,000				<u> </u>	
Whits Fark Opgrades, dept 0410										
Playground Phase 2 was Q322 50% Grant possible	300,000	2023	0	175,000				1	Grant, GF Savings	
Courts Basketball Resurface was Q322	25,000	2023	0	25,000					Amend 78	
New expanded tennis/pickleball courts	375,000	2022	375,000						Amend 78	
From 2 courts to 3 - \$100,000 a piece Playground Parking Lot Expansion was Q322	75,000	2023	0	75,000				l	Amend 78 GF Savings	┟────┤
Pavilion Refurbish & Electrical	/ 3,000		0					1	GF Savings	
Trail connector to Alcoa 40 Engineering	5,678	2022						1		2,637
Trails - Asphalt ongoing resurfacing	100,000	2022-2026	0	20,000	20,000	20,000	20,000			
Springhill Park Upgrade	C 000	2024								
Fencing, rolled to 2022 Bathrooms	6,000 150,000	2021 2024			150,000			l	GF Savings GF Savings	┟────┤
Engineering/Design/Bidding/Inspection	6,000	2024			6,000			1	GF Savings	
Park Sign	5,000	2024			5,000			1	GF Savings	[
Midtown Parks										
Engineering & Design	10,000	2024			10,000				GF Savings	
Fire Chief Park Engineering & Design	10,000	2024			10,000			<u> </u>	├ ────┤	
Parks General dept 0400	10,000	2024			10,000				╂────┦	
Zero Turn Mower	15,000	2022	15,000						GF Savings	14,572
Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal	Control, Courts, IT,	and Com Dev						ļ		
New City Hall	??	Undetermined						ļ	BOND	
									GF Savings/Partner	1
New Animal Control Facility Architecture Costs	60,000	2024		60000					Savings/Partner Split	1
	00,000	2024		00000						l
New Animal Control Facility	5,000,000	Undetermined							Bond/Grant	
Reseal and paint Parking Lot (at Animal Control)	7,580	Undetermined	0						GF Savings	
Finance/Water Billing Building Improvements	30.000	Undetermined	0						Undetermined	1
NEW Security Access and Fobs through IT for City Wide	70,000		70,000						GF Savings	(
NEW Back up Appliance in City Hall for City Wide IT	22,000	2022	22,000						GF Savings	22,107
New Server at City Hall	108,000	2022	108,000						GF Savings	
Network Infrastructure Upgrade, Switches and Routers, Replacement	00.000	2022		80000					CE Services	
6-8 years City Hall Improvements at the Water Window Area	80,000 13,500		13,500	80000					GF Savings GF Savings	13,500
Bryant Fire	13,300	2022	13,500						G. Gavings	13,500
SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2	83000	2023		83,000				i	GF Savings	
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)	38000	2023		38,000					GF Savings	
HVAC for Chief's office	8000			8,000					GF Savings	
Rope Rescue Equipment (non cap)	9500			9,500					GF Savings	
Rescue Task force PPE (non cap)	13000 60000	2023 2023		13,000 60,000					GF Savings GF Savings	
				50,000			3,000,000	1	BOND	1
Outfit Training Room with AV System Hwy 5/Hilltop RD Area Fire Station	3.000.000	2026								
Hwy 5/Hilltop RD Area Fire Station Equipment for Hwy 5/Hilltop RED Area Fire Station	3,000,000 1,000,000	2026 2026					1,000,000		BOND	
Hwy 5/Hilltop RD Area Fire Station Equipment for Hwy 5/Hilltop RED Area Fire Station 5 year cycle adding to our fire apparatus fleet				900,000						
Hwy 5/Hilltop RD Area Fire Station Equipment for Hwy 5/Hilltop RED Area Fire Station		2026		900,000					BOND	

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

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

Bryant PW Infrastructure										
Bryant Street										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	2027	Totals	
Street 2022 Projects			744,887							72,038
9 HAWK System				160,000						
10 Signal Cabinet Cyber Lock System				10,000						
Hillfarm Signal Detection				55,000						
Springhill Signal				22,000						
Reynolds Signal				22,000						
Totals										
Stormwater			1,593,446							322,209
Stormwater and Street 50/50 Split - Engineering each half is \$186K										
RJN Feasibility Study				35,000						
Garver Ph 1 Master Drainage				62,000						
Garver Ph 2Master Drainage				170,000						
Garnat on Call Contract				75,000						
MB Inter. On call Contract				10,000						
Garver on call contract				20,000						
Stormwater and Street 50/50 Split - Projects each half is \$310K										
Dogwood 2B				275,000						
Stonepine				50,000						
Raintree Proj 1 \$423K-\$300K Grant leaving \$135K				135,000						
Stillman Loop				160,000						
Bryant Water										
Water 2022 Projects	0		499,909							298,552
Indian Springs Phase 1 and 2				2,100,000						
Kill out 2" Johnswood (inhouse)				50,000						
Meters				3,500,000					ARPA/Amend 78	
Study of South Plain				100,000						
Bryant Wastewater										
Wastewater 2022 Projects	0		2,788,281							322,369
Upgrade/Relocate Springhill & Northlake forcemain (capacity limitation	\$2,497,950									
CAO - SSES, Lift Sation 5 improvements for capacity and operability im	\$600,000									
CAO - SSES, Engineering Design and CEI Ref #9 - \$170k*50%=\$85k	\$85,000									
CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k	\$78,000									
CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k	\$39,000									
CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improv	\$45,000									
CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k	\$22,500									
CAO - Capital Improvements to abate SSOs - Ref #6 - \$1,300k*50%=\$6	\$650,000									
CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity Syst	\$250,000									
CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rel	\$125,000									
CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$53	\$267,500									
Aerators for WWTP	\$80,000									
Misc. Upgrades to WWTP	6,200		6,200							4,374
Lift Station 5 Force Main Upgrade/new line				1,100,000						
Springhill Force Main				1,000,000						
Leah Circle upgrade UP Bore				1,100,000						
Crist on call Contract				100,000						
P&C - Lift Station 5 Full Study and Upgrade				1,000,000						
P&C - Lift Station 18 Full Upgrade				30,000						
P&C - Lift Station 21 Full Upgrade				20,000						
P&C - Lift Station 23 Full Upgrade				20,000						
Totals	4,746,150	0	5,632,723	11,381,000	0	0	0	0		3,938,053
Total Street and Stormwater	0	0		1,261,000	0	0	0	0		2,833,519
Total Water	0	0	499,909	5,750,000	0	0	0	0		1,104,534
Total Wastewater	4,746,150	0	2,794,481	4,370,000	0	0	0	0		
Check Digit Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Leaving the following still to consider later in the year if Sales Tax

continues to be strong and above estimates. Not approved as of

10/12/22.	
New Server at City Hall	100,000
Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint	56,000
Total	156.000

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

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

						1			
	nt Fleet Overview and five year plan								
Brya	nt General Fund Departments - including Enterprise Leases								
		Budget in 2022							2022 Actual Thr
		thru 9/20/22	2023	2024	2025	2026	2027	Totals	9/1
Info	mation Technology - dept 0110								
								0	
Com	munity Development - dept 0120								
		12,650	12,650					25,300	7,854
Engi	neering - dept 0160								
		19,000	19,000					38,000	8,843
Anin	nal Control - dept 0200								
		11,000	0					11,000	3,30
	New Animal Control Transport Van - Amendment 78	40,000	0					40,000	
	4 Vehicle Replacements Amend 78 (est \$45K a piece)			180,000				180,000	
Park	s - depts 0400-0450								
		8,000	0					8,000	7,17
Fire	- depts 0500-0510								
		3,125	0					3,125	3,06
Polic	e - depts 0600-0630								
		194,500	287,350					481,850	145,76
	General Fund Totals	288,275	319,000	180,000	0	0	0	787,275	176,007
Brva	nt Public Works Departments		,	,	-	-		. ,	-,
		Budget in 2022			1	1	1		2022 Actual Thr
	Description	thru 9/20/22	2023	2024	2025	2026	2027	Totals	9/1
Stree	et - fund 080 depts 0800 and storm 0140								-,-
0	Kenworth 2022 Grapple Truck	191,924							191.92
	KM 8000 4 ton asphalt hotbox diesel fired hydraulic dump trailer	34,707							34,707
	Plate compactor PP3200-QS60-T2 for 314 Wheeled Excavator	10,118							10,118
	Grade Rod for 308 Excavator VIN 06761. Sole Source	5,358							5,358
	9 foot dump body, 16 inch side and 20 inch tailgate, Hi-Tensile	45,715							45,715
		45,715							45,715
	Bucket for wheeled excavator VIN 01015. Vendor is sole source 2022 RAM 5500 VIN 71327 government pricing, trade in	,							
		53,970							53,970
	Articulating Telescopic Aerial Device model AT37G government pricing	122,997 141,189							
	2024 MV607 SBA construction dump truck. Government pricing								
	2022 Mack Truck single axle with 10foot dump body, central hydraulics	177,731	100.000						
3	Ram 2500 Trade In's planned		186,000						
1	Ram 5500 Trade in planned		160,000						
	Mack Tandem Dump		233,000						
	John Deere 26g Execavator		40,000						
	John Deere 333g Skidsteer		106,000						
	Trail Boss 38' Trailer		42,000						
	GSG V3G Street Printer		52,000						
	mwater - funds 080 and 515 and Dept 0140								
	Ram 2500 Trade In's planned		62,000						
Wat	er - fund 0500 dept 0900								
	Keiser Compressor	20,000							29,007
	Ram 5500 with Service Body will replace 2014 Ford F350	63,170							81,970
	6" Godwin dry prime pump	50,000							
	Single Axle 7 yd Dump Truck		103,000						
2	1500 Ram (one for Pumps and Controls Manager at \$45K)		95,000						
	Service Body what is this?		10,000						
	Vac Truck (Service Equip. of America) vendor? Considering over 5 yr								
1	payout		595,000						
	John Deere 35G trade CAT 304		65,000						
	Trailer (tilt 24')		20,000						
Was	tewater - fund 0510 dept 0950		.,						
	Sourcewell Government Pricing - John Deere 50G Compact Excavator.	76,000							
<u> </u>	22 Dodge RAM 3500 Tradesman Crew Cab Dually 4x4 Sole source,gove	63,200			1	1	1		
<u> </u>	Sourcewell Government Pricing - John Deere 333G Compact Track Load	23,300							
		26,300							26,228
	35 Foot Goose Neck Trailer								20,220
	35 Foot Goose Neck Trailer Plate compactor for Cat 308, nived for camera of \$3K more								
	Plate compactor for Cat 308, nixed for camera of \$3K more	13,000							

		Appendix 4 - C	ity Fee Schedule
Dept	Fee/Permit Description	Misc GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. \$40 Minimum
Com Dev Com Dev	Act 474 Amusement Permit	Fee, 001-0120-4200 Fee, 001-0120-4204	.000475 * Project Costs. Maximum \$1000 100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0120-4242	100
Com Dev Com Dev	Building-New Residential Building Building-Residential Addition, Remodel	Fee, 001-0120-4236 Fee, 001-0120-4238	14 Cents a Square Foot. \$150 Minimum 14 Cents a Square Foot. \$100 Minimum
Com Dev	Burn Permit	Fee, 001-0120-4256	150
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. \$100 Minimum
Com Dev Com Dev	Commercial - New Building Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228 Fee, 001-0120-4228	15 Cents a Square Foot. \$200 Minimum 1/2 of Commercial Building Fee
Com Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Com Dev	Demolition Permit	Fee, 001-0120-4212	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. \$35 Minimum
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells,	Fee, 001-0120-4214	\$35 Plus \$30 Each Additional System
	Wind Generators, (Enter # of systems)		
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs	Fee, 001-0120-4214	2 Inspections are \$70. Each Inspection after is \$35.
Com Dev	(enter # of inspections) Electrical - Service only, service change outs, or Electrical Service	Fee, 001-0120-4214	35
compet	Upgrades		
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Com Dev	Electrical - TPP	Fee, 001-0120-4214	35
Com Dev Com Dev	ELECTRICAL RE-INSPECTION FENCE PERMIT	Fee, 001-0120-4214 Fee, 001-0120-4218	<u>35</u> 25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	\$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
	· · · · · · · · · ·		
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	500
		-	
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	\$70 for the first system. \$25 for each after.
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter	Fee, 001-0120-4220	\$60 for the first system. \$15 for each after.
Com Dev	# of Systems) Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Heating & Cooling system for new construction,	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. \$70 Minimum
	additions, and accessory buildings		
Com Dev Com Dev	Mechanical - HVAC change out (Enter # of Units) Mechanical - Remodel, Renovation, Alterations, Replacement and	Fee, 001-0120-4220 Fee, 001-0120-4220	\$70 for the first system. \$35 for each after. 70
Com Dev	Repairs	Fee, 001-0120-4220	70
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0120-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee, Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Off-Premises Caterer Permit	Alconol Permit Pee, 001-0120-4258	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals \$500. Over 100 is \$1000
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals \$500. Over 100 is \$1000
Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
			······································
Com Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory	Fee, 001-0120-4232 Fee, 001-0120-4232	\$5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Com Dev	buildings	ree, 001-0120-4232	14 Cents a square root neated and Cooled. \$40 Minimum
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Com Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Com Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0120-4234	\$35
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	\$25 plus \$1 per Lot
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Cam Dav			
Com Dev	Rotail Roor and Light Wine on Dramines Draw's	Alcohol Bormit Free 001 0120 1255	
	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Retail Beer and Light Wine on Premises Permit Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258	
	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-		\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206	Alcohol Permit Fee, 001-0120-4258 001-0120-4206	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125.
	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-	Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RP2 PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230	520 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40
Com Dev Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250
Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RPZ PERMIT SANITATION PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25
Com Dev Com Dev Com Dev Com Dev Wastewater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0550-4558	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150
Com Dev Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT Sign Variance Fee - 001-0120-4250	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4250	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4250 Fee, 001-0120-4212	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 26 25 26 25 26 50 35 100 5
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-020 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-424 Fee 001-0120-4240 Fee, 001-0120-4244	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 5 15
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Com Dev Storrwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATION PERMIT SOLICITATION PERMIT Solucitation PERMIT Solucitation PERMIT Solucitation PERMIT Solucitation PERMIT Solucitation PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4250 Fee, 001-0120-4242 Fee, 001-0120-4244 500-0140-4567	S20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-020 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-424 Fee 001-0120-4240 Fee, 001-0120-4244	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 5 15
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Com Dev Storrwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SIGN PERMIT Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4250 Fee, 001-0120-4242 Fee, 001-0120-4244 500-0140-4567	S20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review Commercial-Small - Stormwater Detention and Drainage Plan	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4242 Fee, 001-0120-4242 500-0140-4567 500-0140-4567	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 260 150 50 35 100 5 550-\$3000 based on acreage, calculated by STORMWATER 250
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review Commercial-Small - Stormwater Detention and Drainage Plan Review STREET CUT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4240 500-0140-4567 500-0140-4567 Fee, 001-0120-4230	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 5 15 500-\$3000 based on acreage, calculated by STORMWATER 250 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Impact Fee, supplied also by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee, 001-0120-4240 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 500-0950-4631	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 500 35 100 5 550-53000 based on acreage, calculated by STORMWATER 250 50 50 50 50 50 50 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review Commercial-Small - Stormwater Detention and Drainage Plan Review STREET CUT	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4240 500-0140-4567 500-0140-4567 Fee, 001-0120-4230	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 150 500 35 100 5 15 500-\$3000 based on acreage, calculated by STORMWATER 250 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Wastewater Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RZ2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Connection Fee, also by Angela 500-0950-4631 SiGN PERMIT Sign YERMIT Sign YERMIT SouciTATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 Subdivision Final Plat - Wastewater Impact Fee	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee, 001-0120-4240 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 001-0120-4230 Fee, 500-0950-4631	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 260 150 500 35 100 5 5500-\$3000 based on acreage, calculated by STORMWATER 250 250 250 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater Street Wastewater Wastewater Wastewater Wastewater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RPZ PERMIT SANTATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Connection Fee, also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT Stourrical-Large - Stornwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Flushing Fee Subdivision Final Plat - Water Inpact Fee - 500-0900-4632	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4230 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4210 Fee, 001-0120-4220 Fee, 001-0120-4242 500-0140-4567 500-0140-4567 500-0140-4567 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632	S20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 260 150 500 35 100 5 15 500-\$3000 based on acreage, calculated by STORMWATER 250 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <t< td=""></t<>
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater Wastewater Wastewater Waster Water Water	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sever Connection Fee, also supplied by Angela Sever Impact Fee, supplied also by Angela 500-0950-4631 Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATION PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Flushing Fee	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4210 Fee, 001-0120-4244 500-0140-4567 500-0140-4567 Fee, 001-0120-4230 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 500 50 50 50 50 50 50 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater Street Wastewater Wastewater Wastewater Wastewater	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-0206 RPZ PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Connection Fee, also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT Stourmacter In-Lieu Fee Commercial-Large - Stornwater Detention and Drainage Plan Review Commercial-Small - Stornwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Waster Impact Fee - 500-0950-4631 Subdivision Final Plat - Waster Impact Fee Subdivision Final Plat - Waster Mee - 001-0120-4250 Subdivision Final Plat - Stormwater Detention and Drainage Subdivision Final Plat - Waster Mee - 500-0950-4631 Subdivision Final Plat - Waster Mee - 500-0900-4632 Subdivision Final Plat - Stormwater Detention and Drainage	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4230 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4210 Fee, 001-0120-4220 Fee, 001-0120-4242 500-0140-4567 500-0140-4567 500-0140-4567 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632	S20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 260 150 500 35 100 5 15 250 250 250 250 250 250 250 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50
Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater Stormwater Wastewater Wastewater Wastewater Waster Water Water Com Dev	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sever Connection Fee, also supplied by Angela Sever Impact Fee, supplied also by Angela 500-0950-4631 Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATION PERMIT SOLICITATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Flushing Fee	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4244 500-0140-4567 500-0140-4567 500-0140-4567 Fee, 001-0120-4230 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 Lot and Block is \$40. Meets and Bounds is \$125. 40 25 250 500 50 50 50 50 50 50 50 50
Com Dev Com Dev Com Dev Com Dev Wastewater Com Dev Com Dev Com Dev Com Dev Stormwater Stormwater Stormwater Stormwater Wastewater Wastewater Waster Water Water	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sever Connection Fee, also supplied by Angela Sewer Impact Fee, supplied also by Angela 500-0950-4631 SiGN PERMIT Sign Variance Fee - 001-0120-4250 STIE CLEARANCE PERMIT SOLICITATION PERMIT Solucit Tarlon PERMIT Solucit Ariton PERMIT Solucit Ariton PERMIT Solucit Ariton PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review Commercial-Small - Stormwater Detention and Drainage Plan Review Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Impact Fee - 500-0950-4631 Subdivision Final Plat - Water Inpact Fee - 500-0900-4632 Subdivision Freilminary Plat - Review Fee - 001-0120-4250 Subdivision Preliminary Plat - Review Fee - 001-0120-4250 Subdivision Preliminary Plat - Stormwater Detention and Drainage	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4258 Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4230 Fee, 001-0120-4244 500-0140-4567 500-0140-4567 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-0900-0900-0900-0900-0900-0900-	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 426 40 40 25 250 150 500 35 100 5 15 550-\$3000 based on acreage, calculated by STORMWATER 250 250 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 525 per lot. \$250 Minnimum
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Com Dev Com Dev Com Dev Com Dev Com Dev Com Dev Com Dev Com Dev Com Dev Stornwater Stornwater Stornwater Stornwater Wastewater Wastewater Wastewater Waster Waster Waster Com Dev Com Dev Com Dev Com Dev Water Com Dev Water	Retail Liquor Off-Premises Permit Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 RP2 PERMIT SANITATION PERMIT Satellite Catering Permit Sewer Connection Fee, also supplied by Angela Sewer Connection Fee, also by Angela 500-0950-4631 SiGN PERMIT SoluctTATION PERMIT Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review STREET CUT Subdivision Final Plat - Wastewater Flushing Fee Subdivision Final Plat - Water Impact Fee - 500-0950-4631 Subdivision Preliminary Plat - Review Fee - 001-0120-4250 Subdivision Preliminary Plat - Stormwater Detention and Drainage Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567 SWIMMING POOL System Dev. Charge, also supplied by Angela	Alcohol Permit Fee, 001-0120-4258 001-0120-4206 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500- 0950-4558 Sewer Impact and Connection Fee, 001-0120-4220 Fee, 001-0120-4220 Fee, 001-0120-4244 500-0140-4567 500-0140-4567 Fee, 001-0120-4230 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-010120-4250 500-0140-4567 Fee, 001-0120-4250 S00-0140-4567 Fee, 001-0120-4250 S00-0140-4567 Fee, 001-0120-4250 S00-0140-4567	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. 425 40 25 260 150 500 35 100 5 250 250 260 500 35 100 5 250 250 250 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5250 Minnimum 62 5250 Minnimum 60 150

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Answer (Construction of the sector				
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Antor Cont Markan and antipact Actionation of the second frame of the	Animal Control	1st impound - not licensed or vaccinated		30
AmericandHorizon (1999)AmericandHorizon (19	Animar control	ist impound - not illensed of vaccinated		30
ManderProduct of the sector of t	Animal Control	2nd impound		60
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Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-N	Animal Cantral	Ash and Cubsoniant impounds		240
Normal sector Normal sector <	Animar control			240
Ander and a set of a construct of	Animal Control			50
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Glossary:

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

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

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

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the govermental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

Arbitrage - the simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices for the same asset.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent body.

AWWA stands for the American Water Works Association.

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

B&G stands for Building and Grounds.

BAC stands for Blood Alchol Content.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

Budget - an annual or other regular estimate of revenues and expenditures put forward by the government, often including details of changes in taxation or other revenue sources.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$5000 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

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

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

CIP - Capital Improvement Plan or Program.

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

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

Depreciation - a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant implemented this option in 2018.

EMT - Emergency Medical Technician

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self - supporting by user charges. The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

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

Franchise Fee - a fee paid by public service businesses for use of city streets, alleys, and property in providing their services to the citizens of a community, included but not limited to electricity, telephone, natural gas and cable television.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

FUND: An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

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

GFOA stands for the Govermental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

GO Bond or Debt - General Obligation Bond or Debt.

I&I stands for Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system. Infiltration is groundwater that enters into the sanitary sewer system.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

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

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

MSI/Virtual Justice is computer software used by the Courts system.

M&R stands for Maintenance and Repair.

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

OCL - Out of City Limits

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

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

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

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

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

Trust

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

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

RESOLUTION NO. 2022-____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE REPLACEMENT OF THE CURRENT WATER/SEWER METERING SYSTEM

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

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

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

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the Purchase and Installation of the Metron-Farnier metering system.

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

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

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

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

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

ATTEST: _____ (SEAL)

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

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

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

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

Section 1. Amendment

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

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

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

PASSED AND APPROVED this _____day of _____, 2022

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney

CITY OF BRYANT, ARKANSAS ORDINANCE No. 2011 - 21

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

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

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

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

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

Section 1. Amendment

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

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

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

Section 2. Severability

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

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Section 3. Repealer

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

September PASSED AND APPROVED THIS <u>29th</u> day of August, 2011.

Mayor Jill Dabbs

ATTEST:

. <u>izez</u> Heather Kizer, City Clerk

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ORDINANCE NO. 2022

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR AN IN-CAR AND BODY WORN CAMERA SYSTEM FOR THE BRYANT POLICE DEPARTMENT WITH EMERGENCY CLAUSE

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ______ day of November, 2022

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney



Carl Minden <cminden@cityofbryant.com>

FW: Bryant AR Lease Numbers

1 message

 Matt Murski <matt.murski@getacvideo.com>
 Tue, Nov 8, 2022 at 3:01 PM

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

From: Jeff Merriman <jmerriman@tsmtexas.com> Sent: Tuesday, November 8, 2022 2:50 PM To: Matt Murski <matt.murski@getacvideo.com>; Clint Hall <clint.hall@tsmtexas.com>; Eric Varner <eric.varner@getacvideo.com>; Scott Worley <scott.worley@getac.com> Subject: Bryant AR Lease Numbers

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

System Total: \$618,677.88

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

Payments: \$142,246.83* per year

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

Year 1-\$142,246.83

Year 2-\$142,246.83

Year 3-\$142,246.83

Year 4-\$142,246.83

Year 5-\$142,246.83

TOTAL - \$711,234.15

At your service,

Jeff Merriman - Sales

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

www.tsmtexas.com



Trinity Innovative Solutions, LLC.

Mailing Address:

5605 FM 423

Suite 500 PMB 422

Frisco, TX 75036-8976

Physical Address:

2385 Oak Grove Parkway

Little Elm, TX 75068



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

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Trinity Innovative Solutions, LLC

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

ISSUED TO:

312 Roya Ln Bryant AR 72022 United States of America

NO.

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Web: http://www.tsmtexas.com

Bryant AR Police Department

Quote

Quote Number: Order Date: Valid Until: Sales Person: Customer ID: Reference: **Q001189** 9/12/2022 11/12/2022 Jeff Merriman BRYANTARPD

REFERENCE	Getac Video - GSA				
ITEM	DESCRIPTION	QTY.	UOM	PRICE	AMOUNT
OVWX3XXXXX1	BWC (BC-03) - [64GB + FHD/HD/WVGA + WiFi + GPS + BLE], 1 year hardware warranty	60.00	EA	620.00	37,200.00
OVWX3XXXX21	BWC (BC-03), 25th month device refresh option program - full upfront, 1 year hardware warranty	60.00	EA	620.00	37,200.00
OD3DDU	Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US)	2.00	EA	1,295.00	2,590.00
ORB51X	Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 40W Vehicle Adapter	46.00	EA	155.00	7,130.00
ORB342	Body Worn Camera Molle Mount V2.0 (Repalces ORB34X)	60.00	EA	18.62	1,117.20
ORB362	Body Worn Camera Magnetic Mount V2.0 (Replaces ORB41X)	60.00	EA	54.60	3,276.00
OADAKEXEAXX1	VR-X20 for In Car Video -VR-X20 i5 LTE w/ Blackbox Rec, Display (CU-D50), ZeroDark FHD DualOmni IP Cam CA-NF22-180/70,ZeroDark FHD IP Cam CA-NF21-146IR,Wir kit(25ft) GPS antenna(14ft) WiFi/BT antenna	46.00	EA	3,300.00	151,800.00
ONX0GX	Ethernet Cable - RJ45/CAT5e (25 ft)	46.00	EA	15.41	708.86
OTX11X	Body Worn Camera Bluetooth Trigger Box (TB- 02)	46.00	EA	137.17	6,309.82
591GVS000035	Mounting Bracket (Visor) - Front Camera AND Display (CU-D50) – 2020 Interceptor	46.00	EA	64.00	2,944.00
GE-SVDNEXT4Y	DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5	46.00	EA	699.00	32,154.00
GE-SVTGEXT4Y	Body Worn Camera (BC-02) - Bluetooth Trigger	46.00	EA	48.00	2,208.00

Box - Extended Warranty - Years 2, 3, 4 & 5



Trinity Innovative Solutions, LLC

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Bryant AR Police Department

Quote

Quote Number: Order Date: Valid Until: Sales Person: Customer ID: Reference: **Q001189** 9/12/2022 11/12/2022 Jeff Merriman BRYANTARPD

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

 Signature:
 Quote Total:
 618,677.88

 Less Discount:
 0.00

 Tax Total:
 0.00

 Total, US\$:
 618,677.88



Trinity Innovative Solutions, LLC

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

Web: http://www.tsmtexas.com

ISSUED TO:

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

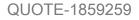
REFERENCE

Getac Video - GSA

Quote

Quote Number: Order Date: Valid Until: Sales Person: Customer ID: Reference: **Q001189** 9/12/2022 11/12/2022 Jeff Merriman BRYANTARPD

NOTE:







BRYANT POLICE DEPARTMENT

(47) M500 (60) V300 As a Service

10/12/2022

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



10/12/2022

BRYANT POLICE DEPARTMENT 312 ROYA LANE BRYANT, AR 72022

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

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

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

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

Sincerely,

Matthew Warren Regional Sales Manager



Billing Address: BRYANT POLICE DEPARTMENT 312 ROYA LANE BRYANT, AR 72022 US QUOTE-1859259 (47) M500 (60) V300 As a Service

Quote Date:10/12/2022

Expiration Date:12/15/2022 Quote Created By: Matthew Warren Regional Sales Manager Matthew.Warren@ motorolasolutions.com 224-688-1706

End Customer: BRYANT POLICE DEPARTMENT Carl Minden cminden@cityofbryant.com (501) 943-0372

Contract: Sourcewell #010720-WCH

Summary:

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

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



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-1859259 (47) M500 (60) V300 As a Service

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



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QUOTE-1859259 (47) M500 (60) V300 As a Service

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



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Grand Total

\$699,462.00(USD)

Video As a Service Pricing Summary

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



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