



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: April 04, 2023 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. Monthly Leak Adjustment Report

- [WSAC 03.29.23.pdf](#)

Approval of Minutes

2. March Meeting Minutes

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

Finance Reports

3. February Financial Report

- [03-21-23 february financial report.pdf](#)

Public Comments

Old Business

New Business

4. Emergency Sewer Line Repair

5. Lift Station 20 Design/Improvements

6. Mo's Minutes

- [Mo's Minutes.pdf](#)

7. Discussion of Sewer Rates

8. LS 20/Suncrest Repair

9. Water Billing Software

Projects

10. Saline Regional Public Water Authority Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: March 2023

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

DETAILS

Customer Name	Korn: Whipple	Customer Address	2202 Byron
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	\$618.52	Usage:	341
Average Bill:	38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$230.06	Adjusted Bill Amount:	\$387.76
2 months Customer Name	Clarence Sanders	Customer Address	1519 Rodeo
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
Amount of Bill:	\$379.96	Usage:	208
Average Bill:	71.90	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$113.38	Adjusted Bill Amount:	\$262.58
Customer Name	Peggy Murn's	Customer Address	9511 Hwy 5 N #20
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/23
3 months Amount of Bill:	\$847.14	Usage:	475
Average Bill:	97.55	Three Month Average Usage:	55
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$266.53	Adjusted Bill Amount:	\$580.61
Customer Name	Terry Steed	Customer Address	3412 Dearbun
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/23
1 month Amount of Bill:	\$326.10	Usage:	181
Average Bill:	40.61	Three Month Average Usage:	21
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$138.56	Adjusted Bill Amount:	\$187.54
Customer Name	Jamie Harris	Customer Address	3009 Stevens
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	\$1,274.47	Usage:	675
Average Bill:	54.71	Three Month Average Usage:	29
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$509.19	Adjusted Bill Amount:	\$765.28

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: March 2023

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

DETAILS

Customer Name	Grant Heston	Customer Address	5306 Buckingham
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	\$656.56	Usage:	377
Average Bill:	\$120	Three Month Average Usage:	64
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$160.19	Adjusted Bill Amount:	\$496.37
Customer Name	Ashleigh Dezonica	Customer Address	3000 Ozark
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
2 months Amount of Bill:	\$586.25	Usage:	326
Average Bill:	\$82	Three Month Average Usage:	45
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$204.36	Adjusted Bill Amount:	\$381.89
Customer Name	Parg Bullock	Customer Address	2804 Lynnet
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	\$651.50	Usage:	362
Average Bill:	\$125	Three Month Average Usage:	68
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$136.80	Adjusted Bill Amount:	\$514.70
Customer Name	Kaylee Turnbough	Customer Address	111 N. Vine
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
2 months Amount of Bill:	\$466.98	Usage:	241
Average Bill:	\$88	Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$144.60	Adjusted Bill Amount:	\$322.38
Customer Name	Clayton Law	Customer Address	2502 Sprinkhill
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
3 months Amount of Bill:	\$565.90	Usage:	538
Average Bill:	\$32	Three Month Average Usage:	28
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$240.83	Adjusted Bill Amount:	\$325.07

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: March 2023

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

DETAILS

Customer Name	Stacy Baker	Customer Address	2527 Huron Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
1 month Amount of Bill:	* 321.21	Usage:	304
Average Bill:	* 55	Three Month Average Usage:	53
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	* 133.15	Adjusted Bill Amount:	* 188.06
Customer Name	Alvin Smith	Customer Address	3218 Stony Pt
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	* 1,148.75	Usage:	977
Average Bill:	* 55	Three Month Average Usage:	29
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	* 770.73	Adjusted Bill Amount:	* 978.02
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/2023 Service Account No.: 032544-000
 Customer Name: Korri Whipple Home Phone: _____
 Service Address: 2202 Byron Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/2/23

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

Water Heater Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
<u>3 months</u>		Amount of Bill:		<u>\$618.52</u>		Usage:		<u>341</u>	
		Average Bill:		<u>\$38.84</u>		Three Month Average Usage:		<u>20</u>	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$230.76</u>		Adjusted Bill Amount:		<u>\$387.76</u>	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

[Signature]
Customer Service Manager



Invoice #138767

Mar 02 2023

Acct # 032544-
000

BILL TO

Korri Sutton

2202 Byron Dr Bryant, AR 72022

alldrains70@gmail.com

FROM

Greg Connor -Master Plumber lic #6240-Business lic #25711

3207 Meadowlake Dr.

Bryant, Ar 72022

alldrains70@gmail.com

1 5019099172

435-313-1404

INVOICE ITEMS

AMOUNT

Installed new water heater to replace leaking water heater.

\$535.00

\$535.00

PAYMENT DUE MAR 02, 2023

MESSAGE

30 day warranty on parts & labor. Thanks for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/2023 Service Account No.: 026062-000
 Customer Name: Clarence Sanders Home Phone: _____
 Service Address: 1519 Rodeo Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/2023

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

Toilet Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:	*375.96			Usage:	208		
		Average Bill:	*71.90			Three Month Average Usage:	38		
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:	*113.38			Adjusted Bill Amount:	*262.58		
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

[Signature]
Customer Service Manager



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

- SALE -

SALES#: FSTLANE2 13 TRANSH: 5439966 02-26-23

247823 RB MANSFIELD FLUSH VALVE 9.79
10.88 DISCOUNT EACH -1.09
1914770 2 IN UNIVERSAL FLUSH VALV 14.38
15.98 DISCOUNT EACH -1.60

SUBTOTAL: 24.17
TAX: 2.39
INVOICE 05758 TOTAL: 26.56
DEBIT: 26.56

TOTAL DISCOUNT: 2.69

DEBIT: XXXXXXXXXXXX9673 AMOUNT:26.56 AUTHCD: 457394

CHIP REFID:247105128383 02/26/23 13:32:21

*PIN Verified

TRACE: 00691134

PURCHASE CASH BACK TOTAL DEBIT
26.56 0.00 26.56

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 05 02/26/23 13:32:46

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

SHARE YOUR FEEDBACK! *
ENTER FOR A CHANCE TO BE *
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
¡ENTRE EN EL SORTEO MENSUAL *
PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

ENTER BY COMPLETING A SHORT SURVEY *
WITHIN ONE WEEK AT: www.lowes.com/survey *
Y O U R I D #057588 247180 578913 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 05 02/26/23 13:32:46



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

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: S24710QL 4172658 TRANSH: 11522619 02-27-23

247823 RB MANSFIELD FLUSH VALVE 9.79
10.88 DISCOUNT EACH -1.09
379114 FLDMSTR TANK-TO-BOWL GASK 14.36
7.98 DISCOUNT EACH -0.80
2 @ 7.18

SUBTOTAL: 24.15
TAX: 2.38
INVOICE 11758 TOTAL: 26.53
DEBIT: 26.53

TOTAL DISCOUNT: 2.69

THANK YOU FOR YOUR
MILITARY SERVICE

DEBIT: XXXXXXXXXXXX9673 AMOUNT:26.53 AUTHCD: 913722

CHIP REFID:247111033320 02/27/23 12:28:15

*PIN Verified

TRACE: 00438769

PURCHASE CASH BACK TOTAL DEBIT
26.53 0.00 26.53

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 11 02/27/23 12:30:19

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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ENTER BY COMPLETING A SHORT SURVEY *
WITHIN ONE WEEK AT: www.lowes.com/survey *
Y O U R I D #117580 247160 581309 *

1519
Rodeo

Clarence Sanders

026062-006

501-247-5917



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

- SALE -

SALE#: FSTLANE1 13 TRANS#: 4619900 02-28-23

24408 FM REPLACEMENT FILL VALVE 8.08
8.98 DISCOUNT EACH -0.90

SUBTOTAL: 8.08
TAX: 0.80
INVOICE 04923 TOTAL: 8.88
DEBIT: 8.88

TOTAL DISCOUNT: 0.90

DEBIT: XXXXXXXXXXXX9673 AMOUNT:8.88 AUTHCD: 998017

CHIP REFID:247104097777 02/28/23 15:31:21

*PIN Verified

TRACE: 00552003

PURCHASE CASH BACK TOTAL DEBIT
8.88 0.00 8.88

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 04 02/28/23 15:31:40

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
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*

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #049239 247140 592830 *
*

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 04 02/28/23 15:31:40

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 005402-000
 Customer Name: Peggy Morris Home Phone: _____
 Service Address: 9511 Hwy 5N #20 Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 2/2023

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

Toilet Leak
Shower Head Leaking

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

Sworn Statement:

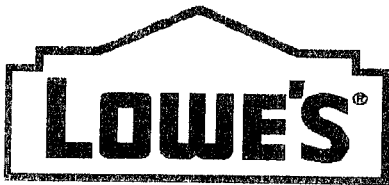
I _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

3 months		Amount of Bill:	<u>\$847.14</u>	Usage:	<u>475</u>
		Average Bill:	<u>\$97.55</u>	Three Month Average Usage:	<u>55</u>
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
		Amount of Adjustment to Sewer Bill:	<u>\$266.53</u>	Adjusted Bill Amount:	
				<u>\$580.61</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
				Payment Amt.	

[Signature]
Customer Service Manager



How doers get more done.

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

17060 INTERSTATE 30
BENTON, AR 72015 (501)860-6288

1405 00061 88254 02/26/23 03:01 PM
SALE SELF CHECKOUT

SALE
SALESH: FSTLANE2 13 TRANS#: 5546069 02-04-23

717301124259 WATER ALARM <A> 19.98
BASEMENT WATCHDOG 110 DB WATER ALARM
852604006779 OVERLITEULTR <A,S> 16.88
ASOTV OVER LITE ULTRA
897020002066 DRAIN WEASEL <A> 5.98
DRAIN WEASEL HAIR CLOG TOOL START KT
670750292736 PEX TOOL <A> 11.82
1/2"-1" PUSH PEX PIPE CUTTER
820909903628 T HANDLE <A> 10.54
5/16"EVERBILT SQ SHAFT T HNDL W/KEY

SUBTOTAL 65.20
SALES TAX 6.11
TOTAL \$71.31

XXXXXXXXXXXX6015 DEBIT USD\$ 71.31

AUTH CODE 002267
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

1405 02/26/23 03:01 PM



1405 61 88254 02/26/2023 0105

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/27/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 178202 176858
PASSWORD: 23126 176797

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
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A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
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STORE MANAGER: MARK MEYER

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FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #052482 247160 355157

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2471 TERMINAL: 05 02/04/23 15:27:49

005402-000
Peggy Morris
501-317-0631

Give us feedback @ survey.walmart.com
 Thank you! 7SH72H13ZG74



WM Supercenter
 501-847-2857 Mgr. CHRISTOPHER
 400 BRYANT AVE
 BRYANT AR 72022

ST# 03:30	OP# 009030	TE# 30	TR# 07119	
HAIRCOLOR	071249253620			10.97 X
KETOCHIB 5CT	753656719480 F			8.54 R
KETOCHIB 5CT	753656719480 F			8.54 R
MS TUBSHROOM	047963091030			4.96 X
MS 10PC CONT	806574119170			4.88 X
1/2 NK CAGE	840216017570			10.98 X
SHOWER HEAD	034449859680			22.82 X
GT DAIL SHP	840797128500			8.94 X
MST RSTRE CD	840797128530			8.94 X
STICK VAC.	194846000860K			149.00 X
CADDY	043197171650			39.96 X
EQ CH WH	681131077460			18.48 X

SUBTOTAL 297.01
 TAX1 9.8750 % 27.64
 TAX2 3.5000 % 0.60
 TOTAL 325.25
 DEBIT TEND 325.25
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 325.25 TOTAL PURCHASE
 DEBIT- 3135 I O REF # 305300620893
 NETWORK ID. 000R APPR. CODE 030018
 AID A0000000042203
 TC AF902AB19092D2E9
 TERMINAL # 27114986
 *Pin Verified
 02/22/23 13:00:17

ITEMS SOLD 12
 TC# 0801 2243 4690 6030 2603 2



Become a member today
 Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
 02/22/23 13:00:28

Hundreds
 of
 Mobile
 Home
 Parts &
 Supplies



Heating Air Conditioning
 Mobile Home Parts - Supplies & Service
P & R Distributing Inc.
 21914 I-30
 Bryant, AR 72022
 (501) 847-9251
 1-888-333-1221
 www.mobilehomepartssales.com

Decks
 Windows
 Doors
 Under
 Pinning
 Kool Seal

PHONE	CELL	DATE	<input type="checkbox"/> Internet	
NAME				
ADDRESS				
QTY.	DESCRIPTION	PRICE	AMOUNT	
	1 3/4 x 7/8 flux lac		3	99
	1 shut off		10	99
			1498	
RECEIVED BY		TAX	148	
		TOTAL	1646	

No Returns on Custom Orders
 10% Charge on All Returns
 No Returns on Electrical Parts

All claims and returned goods
 MUST be accompanied by this bill
 within 30 days.

Thank You

NO. 52986

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/20/23 Service Account No.: 002902-000
 Customer Name: Terry Steed Home Phone: _____
 Service Address: 3412 Dearborn Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/1/2023

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

From 01/01/2022 to 01/01/2023							
<u>1 month</u>	Amount of Bill:	<u>326.10</u>			Usage:	<u>181</u>	
	Average Bill:	<u>40.61</u>			Three Month Average Usage:	<u>21</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By: _____			
	Amount of Adjustment to Sewer Bill:	<u>138.56</u>			Adjusted Bill Amount:	<u>187.54</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt. _____

Customer Service Manager [Signature]

3412 Dearborn Cr.
James Steed

501-3522816

Acct 002902-000

2420 NORTH REYNOLDS BLVD
BIRMINGHAM, AL 35202 (205) 233-2000
SALE -
MILES: 507124 APPROX: 10000, 691515 02-25-23

202201 04 1-10 ACING SPLIT KEYS 1.99
360005 KUMON SHARK FIN FLAPPER 10.48
180116 04 15-PC PATCHES SIBBOLA 21.58

SUBTOTAL: 34.44
TAX: 3.49
INVOICE TOTAL: 37.94
DUES: 0.00

Q1SR-XXXXXXXXXXXX2600 AMOUNT: 37.94 AUTHID: 05559C
SHIP REF ID: 24710210111 02/25/23 11:21:45
SPL: CRMC Q1SR ESN: 096006000

AID: 0650000001070 TSL: 6800
STORE: 2471 TERMINAL: 01 02/25/23 11:22:23
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

STORE MANAGER: MARK NEVER

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

SHARE YOUR FEEDBACK
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DURING MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 013565 247130 544647

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
STORE: 2471 TERMINAL: 01 02/25/23 11:22:23

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3.23. Service Account No.: 001-04567-01
 Customer Name: Jamie Harnis Home Phone: _____
 Service Address: 3009 Stivers Work Phone: _____
 City: Bryant State, Zip: AR 72027
 Date Leak Detected: _____ Date Repaired: 3/2/23

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

Water Pressure Regulator Brake

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

Sworn Statement:

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

Signature _____

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

FOR OFFICIAL USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>\$1,274.47</u>			Usage:	<u>675</u>	
	Average Bill:	<u>\$54.71</u>			Three Month Average Usage:	<u>29</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$509.19</u>			Adjusted Bill Amount:	<u>\$765.28</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]
Customer Service Manager



Acct# 001-04567-01

7502 Peach Blossom Ave
BENTON, AR. 72019

JOB INVOICE
003390

LITTLE ROCK FAX BENTON
501-515-9700 501-847-9846 501-574-1300

Complete Plumbing Repairs MP5916

24 HR EMERGENCY SERVICE

DATE ORDERED
03-2-23
DATE PROMISED A.M. P.M.

BILL TO JAMIE HARRIS	PHONE
ADDRESS 3009 STIVERS BLVD	MECHANIC ERNIE
CITY BRYANT, AR. 72022	HELPER BASTIAN
JOB NAME AND LOCATION WATER LEAK SAME ABOVE	<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK HAND DIGGING AT METER BOX WATER SERVICE LINE FOUND WATER PRESSURE REGULATOR BROKEN. REPLACED 3/4 H2O REGULATOR & 3/4X4" BRASS. BACK FILLED & SMOOTHED GROUND. & RESET REGULATOR PRESSURE 75 PSI	

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
1	3/4 ZURN BRASS LEAD FREE H2O REGULATOR		
1	3/4X4" BRASS NIPPLE		
COMPLETED			
(1) ONE YEAR WARRANTY			
HOURS	LABOR	AMOUNT	
1.5	MECHANICS ERNIE @		P A I D
1.5	HELPERS BASTIAN @		
	@		
	EQUIPMENT		
			TOTAL MATERIALS
			TOTAL LABOR
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE	DATE COMPLETED	TOTAL	
	03/2/23		\$ 425.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3-11-23 Service Account No.: 101-07465-00
 Customer Name: Grant Heston Home Phone: _____
 Service Address: 5306 Buckingham Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3-23

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

Toilets leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
3 months		Amount of Bill:	\$656.56			Usage:	377		
		Average Bill:	\$120.00			Three Month Average Usage:	64		
		Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:		
		Amount of Adjustment to Sewer Bill:	160.19			Adjusted Bill Amount:	\$496.37		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Customer Service Manager

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SHJBB13289R

Walmart

501-847-2857 Mgr: CHRISTOPHER
400 BRYANT AVE
BRYANT AR 72022

ST#	QTY	DESCRIPTION	PRICE	STATUS
03230	OPN	000586	TE# 20	TR# 01434
GT	GRD	VEG	004400006458	F 3.58 R
KINDR	JPNCK	IS	075579565700	F 4.98 Y
GV	CRANBERRY	007874220105	F 1.96 T	
STRAWBERRIES	071575520006	F 7.58 R		
BLACKBERRY	071575610020	F 2.88 R		
TOM	MEDLEY	068925900285	F 3.48 R	
PIED	ADULT	002310014342	29.98 X	
GIATORADE	005200032481	F 1.98 X		
GREEN	GRAPE	780877210019	F 1.90 R	
1.13	lb @	1 lb / 1.68		
BLACK	GRAPE	780012604056	F 2.87 R	
1.71	lb @	1 lb / 1.68		
CIER	RT CK	002310011628	11.98 X	
GV	STEV	BOCT 007874206460	F 4.18 Y	
GILEEM	006905512799	9.97 X		
DEODORANT	003700096136	6.97 X		
TAMPAX		4.67 X		
IS		47 X		
WASH		003300098772	1.50 Y	
LL	SANI	084009825763	1.50 Y	
TAMPAX	007301071297H	7.97 X		
PLUMBING	004905710292	20.82 X		
PLUMBING	004905710292	20.82 X		
GV	MM	CC5CT 007874202299	F 2.78 V	

SUBTOTAL	163.80
TAX 1	9.875 % 12.30
TAX 2	3.500 % 1.37
TOTAL	177.47
DEBIT	TEND 177.47
CHANGE	DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 177.47 TOTAL PURCHASE
 LIS DEBIT **** * 2987 I 1
 REF # 307000314939
 NETWORK ID. 0056 APPR CODE 367931
 LIS DEBIT
 AID A0000000980840
 AAC 2C4C2C804CF3FB5A
 *PIN Verified
 TERMINAL # SC010613
 03/11/23 14:13:40
 # ITEMS SOLD 24
 TCH 3715 4594 7135 1949 7194 5

Toilet

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3-15-23 Service Account No.: 001-07956-04
 Customer Name: Ashleigh Dezonie Home Phone: _____
 Service Address: 3000 Ozark Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3-1-23

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

Toilet Leaking

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


Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:	586.25			Usage:	376		
		Average Bill:	82			Three Month Average Usage:	45		
		Adjustment Approved:	Yes		No	Approved By:			
		Amount of Adjustment to Sewer Bill:	204.36			Adjusted Bill Amount:	381.89		
Payment Plan	Yes		No		Payment Period	3 Months		6 Months	Payment Amt.

Customer Service Manager 

Leak Adjust



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 4904918 03-15-23

2675011 1.5 CU FT FLW/VEG GRDN SO 7.50
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
2836368 FM 2-IN FLEXIBLE FLAPPER 4.98

SUBTOTAL: 12.48
TAX: 1.23
INVOICE 04724 TOTAL: 13.71
CASH: 14.00
CHANGE: 0.29

STORE: 2471 TERMINAL: 04 03/15/23 13:28:38
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
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* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #047241 247120 748295 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 04 03/15/23 13:28:38

Ashleigh DeZonia

3000 Ozark Dr.

Bryant, AR. 72022

870-490-2327

Toilet running
flap changed

also garbage disposal
changed.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3.123 Service Account No.: 001-06449-01
 Customer Name: Paige Bullock Home Phone: _____
 Service Address: 2804 Lynne Ct Work Phone: _____
 City: Bryant State, Zip: AR
 Date Leak Detected: _____ Date Repaired: 3.123

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

Washing Machine kept Refilling

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
3 month	Amount of Bill:	651.50			Usage:	362	
	Average Bill:	125			Three Month Average Usage:	68	
	Adjustment Approved:	Yes	No		Approved By:		
	Amount of Adjustment to Sewer Bill:	136.80			Adjusted Bill Amount:	514.70	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] 2804 Lynne Court

1 message

Paige Bullock <paige.bullock@hotmail.com>

Wed, Mar 15, 2023 at 1:00 PM

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

To whom it may concern:

We were FINALLY able to get the warranty company to fix our Samsung washing machine. It would get off balance, refill, try to spin, get off balance, refill, etc.

We didn't know what was going in at first and our water bill started to sky rocket. We even had someone to come check and see if there was a leak. Unfortunately, it was the possessed washing machine causing all the woes and using ALL the water.

It is fixed now. They sent this email as confirmation. I attached a screen shot. Prayerfully, our water bill will return to normal.

Please consider forgiving some of the water usage. It would be much appreciated.

Toby and Paige Bullock
2804 Lynne Court
Bryant, AR 72P22

Sent via the Samsung Galaxy S21 5G, an AT&T 5G smartphone



Screenshot_20230313_213737_Email.jpg
398K



Inbox

paige.bullock@hotmail.com



Reminder that you have an upcom...



Bridgestone Retail Op... 10:35 AM

Reminder: Please tell us about yo...

Dear PAIGE BULLOCK, Thank you...



Prime Video 10:12 AM

Explore our Women's History Mont...

Many movies and series are yours...



service@assurant.por... 10:00 AM

Repair Complete on Incident Num...

Your Repair is Complete Hello DE...



ACS, LLC has completed repairs for incident number 23162461DF for your FRONT LOAD WASHING MACHINE.

The Service Company assigned to your request was:

ACS, LLC
(844) 229-7764
SALES@ACSPROTECH.COM

If you need further assistance, please feel free to contact ACS, LLC at (844) 229-7764.

Please do not reply to this email, this email address is not monitored.

Thank You,

Your Customer Care Team

We hope you found this message to be useful. However, if you'd rather not receive future emails please go [here](#) and disable notifications under Communications Preferences.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/23 Service Account No.: 001-03376-01
 Customer Name: Kaylee Turnbough Home Phone: _____
 Service Address: 111 N. Vine Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/23

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

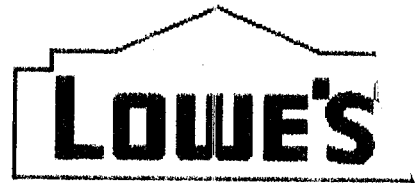
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		\$466.98		Usage:		241	
		Average Bill:		\$87		Three Month Average Usage:		37	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$144.60		Adjusted Bill Amount:		\$322.38	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

 Customer Service Manager

Phil Williams
501-943-2613

401406



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

- SALE -

SALES#: S2471UIC 3738674 TRANS#: 9598440 02-28-23

24408 FM REPLACEMENT FILL VALVE 8.98

SUBTOTAL: 8.98

TAX: 0.89

INVOICE 09755 TOTAL: 9.87

CASH: 10.00

CHANGE: 0.13

STORE: 2471 TERMINAL: 09 02/28/23 09:34:00

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

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* ENTER FOR A CHANCE TO BE
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
* ¡ENTRE EN EL SORTEO MENSUAL
* PARA SER UNO DE LOS CINCO GANADORES DE \$500!

* ENTER BY COMPLETING A SHORT SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR ID #097559 247150 590697

* NO PURCHASE NECESSARY TO ENTER OR WIN
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER
* OFFICIAL RULES & WINNERS AT: www.Lowes.com

STORE: 2471 TERMINAL: 09 02/28/23

CUSTOMER'S ORDER NO.		DATE	
		2-28-23	
NAME Kaylee Turnbrough			
ADDRESS 111 N Vine			
CITY, STATE, ZIP Bryant AR 72022			
SOLD BY RW	CASH	C.O.D.	CHARGE
		ON ACCT.	MOSE NETD.
			PAY OUT
QTY	DESCRIPTION	PRICE	AMOUNT
1	Repair Toilet	10.00	10.00
2	Parts	40.00	40.00
3	Labor		
4	Total	50.00	50.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
RECEIVED BY		TAX	
		TOTAL	

A-24705W
1-46501

KEEP THIS SLIP FOR REFERENCE

01-11

001-03376-01

PH
501-722-7185

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/23 Service Account No.: 003-08414-01
 Customer Name: Clayton Law Home Phone: _____
 Service Address: 2507 Springhill Work Phone: _____
 City: Bryant State, Zip: AR 72077
 Date Leak Detected: _____ Date Repaired: 2/27

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

Water Pressure Regulator Leaking

Sewer Only

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY										
<u>3 months</u>	Amount of Bill:	<u>565.90</u>			Usage:	<u>538</u>				
	Average Bill:	<u>32</u>			Three Month Average Usage:	<u>28</u>				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:					
	Amount of Adjustment to Sewer Bill:	<u>240.83</u>			Adjusted Bill Amount:	<u>325.07</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

[Signature]
Customer Service Manager

2:12



Done sharp3100@gogwatney...



Clayton Law
2502 Springhill
479-414-6776

663-08414-01

NC2817 • NC3817-50 • 3866

carbonless job invoice

Johnston Service Company
2462 Dogwood Ln
Austin TX 78007

501-804-3876

Job Invoice

SOLD BY
Alan Benoit
2502 Springhill Rd
Bryant TX 77022

DATE ORDERED 2-27-22	ORDER TAKEN BY <i>Benoit</i>
PHONE NO. 501-766-0297	CUSTOMER ORDER #
JOB LOCATION Alanthehulk@gmail.com	STARTING DATE
JOB PHONE	
TERMS	

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK	
	part cc			Found leak on right side of house on water pressure regulator. Valve removed union and used 1" pipe to make correct hole to put a piece of 1" pipe to make correct length. No leaks at this time.	
MISCELLANEOUS CHARGES					
TOTAL MISCELLANEOUS					
		LABOR	HRS.	RATE	AMOUNT
					<i>Benoit</i>
TOTAL MATERIALS			TOTAL LABOR		

WORK ORDERED	TOTAL LABOR
DATE ORDERED	TOTAL MATERIALS
DATE COMPLETED	TOTAL MISCELLANEOUS
CUSTOMER APPROVAL SIGNATURE <i>X</i>	SUBTOTAL
	TAX
	CASH TOTAL <i>200.00</i>



DESCRIPTION OF WORK

found leak on right side of
house on water pressure regulator
union removed union and
used 1" nipple to make connecti-
on to put a piece of 1"
PVC to delay extra length.
No leaks at this time.

MISCELLANEOUS CHARGES

0545

Job Invoice

DATE ORDERED 12-27-22	ORDER TAKEN BY <i>[Signature]</i>
PHONE NO. 501-766-0297	CUSTOMER ORDER #
JOB LOCATION Alanthehulk@gmail.com	
JOB PHONE	STARTING DATE
TERMS	

DESCRIPTION OF WORK

Found leak on right side of house on water pressure regulator. Union removed union and used 1" nipple to make correct. had to put a piece of 1" pipe to make up extra length. No leaks at this time.

MISCELLANEOUS CHARGES

TOTAL

LABOR

HRS.

RATE

AMOUNT

[Signature]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/23 Service Account No.: 003-10099-00
 Customer Name: Stacy Baker Home Phone: _____
 Service Address: 2527 Hurricane Work Phone: _____
 City: Benton State, Zip: AR 72019
 Date Leak Detected: _____ Date Repaired: 3/8/23

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

water line leaking

Sewer Only Cust

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

Sworn Statement:

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

 Signature

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

FOR OFFICE USE ONLY									
1 month	Amount of Bill:	<u>321.21</u>			Usage:	<u>304</u>			
	Average Bill:	<u>55</u>			Three Month Average Usage:	<u>53</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>133.15</u>			Adjusted Bill Amount:	<u>188.06</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]
 Customer Service Manager

STACY Baker - 028944-000
 2527 Hurricane Gardens,

STOUT PLUMBING COMPANY, INC.

5703 Beth Lane
 Benton, AR 72019

Invoice

Date	Invoice #
3/8/2023	15447

Bill To
Covenant Home Builders, Inc. P. O. Box 370 Bryant, Ar 72089

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
2527 Hurricane Gardens		0.00	0.00
Labor		150.00	150.00
Repair water line			
Materials		23.34	23.34
Total			\$173.34
Payments/Credits			\$0.00
Balance Due			\$173.34

Phone #
501.794.2921

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 3/23 Service Account No.: 102-02264-00
 Customer Name: Alvin Smith Home Phone: _____
 Service Address: 3218 Stone Pine Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/23

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

Toilet Leaking

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

Sworn Statement:

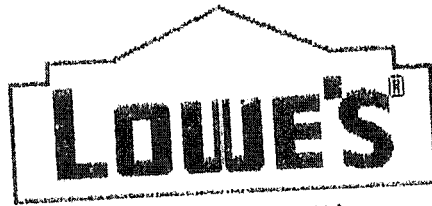
I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICE USE ONLY									
<u>3 months</u>	Amount of Bill:	<u>1,748.75</u>			Usage:	<u>977</u>			
	Average Bill:	<u>55</u>			Three Month Average Usage:	<u>29</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>770.73</u>			Adjusted Bill Amount:	<u>978.02</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]
 Customer Service Manager



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

102-02264-00

Alvin Smith

3218 Stonepine
Dr.

- SALE -

SALES#: S24711010 3738674 TRANS#: 9454790 02-03-23

247823 RB MANSFIELD FLUSH VALVE 10.80
 4891699 PROJECT SOURCE 2-PACK HAI 3.98
 17056 KURKY 3-IN ANSTD AND KOHL 6.99

SUBTOTAL: 21.85
 TAX: 2.16
 INVOICE 09237 TOTAL: 24.01
 DISC: 24.01

DISC: XXXXXXXXXXXX9658 AMOUNT: 24.01 AUTHCD: 00339R

CHIP REFID: 247109164578 02/03/23 16:52:57

APL: Discover Credit TVR: 0000008000

AID: A0000001523010 TSI: E800

STORE: 2471 TERMINAL: 09 02/03/23 16:53:10

OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

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 STORE: 2471 TERMINAL: 09 02/03/23 16:53:10



Bryant Water and Wastewater Committee Minutes

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

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

Members Absent: Alan Kays, Robert Griffin, Al Wise

Staff Present: Tim Fournier, Angela Shepard, Moriah Winkel

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

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

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

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

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

Financials: The Committee reviewed the attached financial statement. We are ahead of January/February revenue from 2022 with Water sitting at 142 days and Wastewater at 70 days..

Motion to Approve **January** financials: **Kathy Barber**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Public Comments: None

Old Business **Meter Upgrade/Install Update:** The water department has installed over 2,000 meters, with a 99% report rate. There are a few meters that are waiting on risers for installation. Tim explained the goal is to be completed with all installation by the end of June.

Master Plan Update: A master plan update was due approximately 2 years ago. Public Works and Crist Engineers are still developing a new master plan with various scopes and projects totaling approximately \$15 million. Crist Engineers original master plan was done in 2008. Wastewater and water connection fees have not been addressed since 2006. The ordinances are in the process of being updated.

Revision of Water and Sewer Line Specifications. Public works is still reviewing the current Water and Sewer Line specifications and updating the information to current guidelines. Once completed a copy will be brought to a workshop for review and approval before presenting to City Council. There are no new updates at this time.

New Business: **Emergency Sewer Line Repair:** Tim stated they requested \$250,000 at last week's council meeting, as a spending cap. At this time, planning is still underway.

Lift Station 20 Design/Improvements: Currently under development and design. The plan is to take some capacity off the lift station at Robinwood.

Mo's Minutes: Moriah explained the ARNC covers various water and wastewater infrastructure upgrade projects. The application process consists of submitting the request with information of future projects for funding. She explained if approved, the funding typically comes in forms of loans, with a 20-year repayment plan.

Projects: **Saline Regional Public Water Authority Update:** Ted explained that they are still waiting permit to be approved. Environment attorney is still be consulted due to an endangered species habitat. A draft permit has been received but no updates are available at this time.

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

Motion to Adjourn:

Motion Seconded:

Motion carried with all aye votes

Wade Boone

Linda Levart





Financial Statements
February 2023



General - Executive Summary Revenue & Expenditures

February 2023

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	18,025,515	3,004,253	1,408,296	1,336,027	0	0	0	0	0	0	0	0	0	0	0	2,744,323	(559,929)	15,281,192
Administration	7,359,408	1,226,568	619,888	573,038												1,192,926	(33,642)	6,166,482
Community Development	617,250	102,875	65,346	43,370												108,724	5,849	508,526
Animal Control	666,502	111,084	57,453	55,188												112,641	1,557	553,861
Court	743,420	123,903	36,230	43,892												80,122	(43,781)	663,298
Parks	2,441,248	406,875	160,006	154,863												314,869	(92,006)	2,126,379
Fire	4,017,705	669,618	331,744	331,197												662,941	(6,677)	3,354,764
Police	2,179,892	363,330	137,630	134,471												272,101	(91,230)	1,907,881
Total Revenues	18,025,515	3,004,253	1,408,296	1,336,027												2,744,323	(259,929)	15,281,192
Expenditures:																		
General	18,545,117	3,090,853	1,519,594	1,356,941												2,876,535	214,318	15,668,581
Administration	1,221,168	203,528	56,607	84,104												140,711	62,817	1,080,458
Community Development	759,172	126,520	48,460	69,015												117,475	9,045	641,647
Animal Control	880,006	143,484	48,888	50,483												99,371	44,113	761,554
Court	693,257	115,543	41,551	65,115												106,666	8,377	586,591
Parks	3,204,701	534,117	257,072	266,411												523,483	10,634	2,681,218
Fire	5,087,627	847,938	448,642	341,461												790,104	57,834	4,297,523
Police	6,718,336	1,119,723	618,375	480,351												1,098,726	20,996	5,619,610
Total Expenditures	18,545,117	3,090,853	1,519,594	1,356,941												2,876,535	214,318	15,668,581
Excess (Deficit) of Revenues over Expenditures	(519,602)	(86,600)	(111,298)	(20,914)												(132,212)	(474,247)	(387,390)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
Street	4,143,775	690,629	337,874	323,338												661,212	(25,417)	3,482,563
Total Revenues	4,143,775	690,629	337,874	323,338												661,212	(25,417)	3,482,563
Expenditures:																		
Street	6,820,394	1,136,732	221,655	642,417												864,082	272,650	5,956,312
Total Expenditures	6,820,394	1,136,732	221,655	642,417												864,082	272,650	5,956,312
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(446,103)	116,210	(319,079)												(202,870)	(302,068)	(2,473,749)



Water - Executive Summary Revenue & Expenditures

February 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0900-4XXXs	360,202	362,102											751,384	(108,069)	4,405,338
Total Revenues	360,202	362,102											751,384	(108,069)	4,405,338
Expenditures:															
500-0900-5XXXs	183,898	421,197											585,065	38,209	3,154,562
500-0900-8XXX Capital		1,210,146											585,065	38,209	3,154,562
Total Expenditures	183,898	1,631,342											1,166,319	(146,279)	1,250,756
Excess (Deficit) of Revenues over Expenditures	225,414	(1,269,240)													

Wastewater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0950-4XXX	455,577	479,793											935,370	(2,570)	4,692,267
Total Revenues	455,577	479,793											935,370	(2,570)	4,692,267
Expenditures:															
510-0950-5XXXs	274,782	381,612											655,394	449	3,279,666
510-0950-8XXXs Capital	2,590	68,091											70,681	576,158	
Total Expenditures	276,372	449,703											726,075	576,608	3,279,666
Excess (Deficit) of Revenues over Expenditures	179,205	30,090											209,295	(579,177)	1,412,602

Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0140 on bills	25,932	25,658											51,590	257	256,410
515-0140-4XXX ARPA	860,537												860,537		
Total Revenues	886,469	25,658											912,127	257	256,410
Expenditures:															
000-0140-Street Related	33,298	29,273											62,571	45,385	585,167
515-0140-Capital		643,879											643,879	(368,325)	
Total Expenditures	33,298	673,152											706,450	(322,940)	585,167
Excess (Deficit) of Revenues over Expenditures	853,170	(647,494)											205,676	323,197	(328,757)



Governmental Funds Cash Reserves

February 2023

Updated 2/7/23

120 days cash = \$6.5M				
Funds:	001	Gen Operating Acct	5,275,248	Days 97
	002	Sales Tax Fund	3,302,436	61
	005	Designated Tax	1,792,390	33
			10,370,075	191
			(220,444)	-4
			(420,212)	-8
			(678,110)	-13
			(222,653)	-4
			(830,000)	-15
			7,998,655	148

Springhill Fire Department (see details below)
Emergency Telephone Service (See details below)

**Rollled Expenses from 2022 (\$463K) Capital
Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K
Fire and Police Unfunded Raises approved by Council 2/28/23**

Administration	0
Animal Control	339,642
Parks	223,662
Fire	508,224
Police	720,862
GF Totals	1,792,390

Liabilities/Donations

	0
	54,422
	0
	217
	31

ACA 14-403-506

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 1,093
2023 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 220,444

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ -
2023 Expenses (Act 001-0610-5650)	\$ 771
Current Balance as of this report ending date	\$ 420,212

**New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2022**
\$104K owed on Consoles PO 2021004685 \$ 316,212

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

Funds:	080	Operating Acct	2,381,326
	005	Designated Tax	627,315
			3,008,641
		Capital	2,994,050
	515	Stormwater Cap Cash	1,131,193
		Rolled Pos and Encumbrances	1,653,322
		Difference	(522,129)

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

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



Utility Cash Reserves

February 2023

Updated 2/15/23

120 days cash = \$1.65Mil

Funds:
 500 Water Fund
 535/550 Impact Fee Funds

(59,647)	* Manually minus \$2mil transfer for Meters
322,849	
263,202	19

Reserved - Fixed Assets Infrastructure 500-0900-5816
 Reserved - Fixed Assets 500-0900-5824

3,535,695	257	Meter Change Out Funding still needing to be determined part ARPA
500,000	36	Depreciation Expense Estimate
4,035,695	142	Rolled Pos 167,416

Difference **-123**

Updated 2/15/23

120 days cash = \$1.88Mil

510 Wastewater Fund
 555 Impact Fee Funds

1,225,553	
(0)	
1,225,553	78

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

Reserved - Fixed Assets Infrastructure 510-0950-5816
 Reserved - Fixed Assets Equipment 510-0950-5810
 Reserved - Fixed Assets 510-0950-5824

3,126,237	200
254,798	16
500,000	32
3,881,035	137

Difference **-59**

rolled Pos

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,275,248	16,460,807	5,276,248	17,215,778	858,282	103,312	(1,000) 96358.72 from 510 9/15/23 DEPO000029
Sales Tax Fund, 002	3,302,436	0	3,302,436	0	0	0	0 DeGray not cashed Check for \$113K?
Franchise Fees, 003	3,984,108	0	3,984,108	0	0	0	0 And one for Crist 10/7/22 97037 for \$9037.83
Designated Tax Fund, 005	2,419,705	0	2,419,705	0	0	0	0
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0 Transferred out to Stormwater ARPA
Electronic Fund, 010	0	0	578,268	710,628	132,360	0	0 Includes 6 employee checks
Parks 1/8 Sales Tax, 045	345,945	0	345,945	0	0	0	0
Animal Control Donation, 020	60,049	(500)	60,549	0	0	0	0 Bank Account Closed now
Act 833 of 1991 Fire, 051	91,581	0	91,581	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	752,368	0	752,368	0	0	0	0
Act 918 of 1983 Police, 061	53,937	0	53,937	0	0	0	0
Act 988 of 1991 Police, 062	33,006	0	33,006	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	34	34	0	0	0 Deposit Book issue pending
Act 1809 of 2001 Court, 031	67,487	0	67,487	0	0	0	0
Street Fund, 080	2,381,326	3,848,450	2,381,326	3,849,535	1,085	0	0 O/S Check Barragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	63,205	63,205	0	0	0
Street Bond 2016 DSF, 186	0	0	324,794	324,794	0	0	0
Street Bond Construction, 187	0	0	3,023,732	3,023,732	0	0	0
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	19,985	19,985	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	1,419,092	1,419,092	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,795	20,795	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	875,722	3,135,218	876,333	3,092,635	24,579	67,163	(610)
Wastewater Fund, 510	290,184	29,055	290,184	29,055	0	0	0
Stormwater Cap Fund 515	1,131,193	0	1,131,193	0	0	0	0
Enterprise Depreciation 525	1,753,710	0	1,753,710	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	66,870	66,870	0	0	0
2017 W/WW DSR, 606	0	0	263,950	263,950	0	0	0
Totals	23,473,031	23,473,031	31,624,708	32,468,929	1,016,306	170,475	(1,610)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,286,626.72	(11,378.23)	5,275,248.49
002-0000-1001	Claim on Cash	3,224,781.28	77,654.65	3,302,435.93
003-0000-1001	Claim on Cash	3,896,661.19	87,446.66	3,984,107.85
005-0000-1001	Claim on Cash	2,342,050.70	77,654.65	2,419,705.35
020-0000-1001	Claim on Cash	60,567.73	(518.55)	60,049.18
031-0000-1001	Claim on Cash	64,933.28	2,554.00	67,487.28
045-0000-1001	Claim on Cash	336,237.91	9,707.08	345,944.99
051-0000-1001	Claim on Cash	92,240.22	(659.25)	91,580.97
055-0000-1001	Claim on Cash	723,247.79	29,120.24	752,368.03
061-0000-1001	Claim on Cash	52,594.68	1,342.64	53,937.32
062-0000-1001	Claim on Cash	32,810.89	195.00	33,005.89
080-0000-1001	Claim on Cash	2,700,286.47	(318,960.71)	2,381,325.76
500-0000-1001	Claim on Cash	1,569,119.10	(1,575,440.32)	(6,321.22)
510-0000-1001	Claim on Cash	768,304.99	403,922.19	1,172,227.18
515-0000-1001	Claim on Cash	1,775,072.22	(643,879.15)	1,131,193.07
525-0000-1001	Claim on Cash	1,674,403.44	79,306.77	1,753,710.21
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	0.00	295,101.06
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		25,254,963.35	(1,781,932.33)	23,473,031.02
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	18,297,741.29	(1,836,934.05)	16,460,807.24
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	(500.00)	(500.00)
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,694,946.85	153,503.28	3,848,450.13
999-0000-1032	Cash Revenue Water Fund	3,233,219.75	(98,001.56)	3,135,218.19
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL CASH IN BANK		25,254,963.35	(1,781,932.33)	23,473,031.02
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL DUE TO OTHER FUNDS		25,254,963.35	(1,781,932.33)	23,473,031.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	6,265.18	(6,297.08)	(31.90)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	(22,854.03)	(708.89)	(23,562.92)	
500-0000-2001	Accounts Payable Pending	(103,366.60)	103,366.60	0.00	
510-0000-2001	Accounts Payable Pending	744.35	(744.35)	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(119,211.10)	95,616.28	(23,594.82)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(6,265.18)	6,297.08	31.90	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	22,854.03	708.89	23,562.92	
999-0000-1563	Due From Revenue Fund - Water & WW	103,366.60	(103,366.60)	0.00	
999-0000-1564	Due From Water Operating Fund	(744.35)	744.35	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		119,211.10	(95,616.28)	23,594.82	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(119,211.10)	95,616.28	(23,594.82)	
TOTAL ACCOUNTS PAYABLE		(119,211.10)	95,616.28	(23,594.82)	
AP Pending	(23,594.82)	AP Pending	(23,594.82)	Due From Other Funds	(23,594.82)
Due From Other Funds	(23,594.82)	Accounts Payable	(23,594.82)	Accounts Payable	(23,594.82)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,276,248.49	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	578,267.83	345,944.99	17,179,233.17
A10 - Receivables	77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-661,263.88	0.00	-661,263.88
Total Asset:	5,354,076.44	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	-82,996.05	345,944.99	16,595,797.24
Liability								
L01 - Current Liabilities	-481,269.86	0.00	0.00	0.00	0.00	-82,996.05	0.00	-564,265.91
Total Liability:	-481,269.86	0.00	0.00	0.00	0.00	-82,996.05	0.00	-564,265.91
Equity								
Q30 - Equity	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Total Beginning Equity:	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Revenue	2,744,323.41	1,121,140.25	311,882.34	1,121,140.25	603.08	0.00	140,142.53	5,439,231.86
Total Expense	2,876,535.06	1,051,668.00	135,926.71	1,051,668.00	851,052.50	0.00	131,458.00	6,098,308.27
Revenues Over/Under Expenses	-132,211.65	69,472.25	175,955.63	69,472.25	-850,449.42	0.00	8,684.53	-659,076.41
Total Equity and Current Surplus (Deficit):	5,835,346.30	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	0.00	345,944.99	17,160,063.15
Total Liabilities, Equity and Current Surplus (Deficit):	5,354,076.44	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	-82,996.05	345,944.99	16,595,797.24



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Total Asset:	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Liability								
L01 - Current Liabilities	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Total Liability:	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423,308.72
Total Expense	0.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395,035.25
Revenues Over/Under Expenses	0.00	-659.25	26,051.58	2,685.28	195.00	0.48	0.38	28,273.47
Total Equity and Current Surplus (Deficit):	13,058.78	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	996,332.75
Total Liabilities, Equity and Current Surplus (Deficit):	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15



Bryant, AR

Balance Sheet

Account Summary

AS OF 02/28/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	34.02	67,487.28	67,521.30
Total Asset:	34.02	67,487.28	67,521.30
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	41,788.80	4,726.00	46,514.80
Total Expense	41,755.86	7,438.88	49,194.74
Revenues Over/Under Expenses	32.94	-2,712.88	-2,679.94
Total Equity and Current Surplus (Deficit):	34.02	67,487.28	67,521.30
Total Liabilities, Equity and Current Surplus (Deficit):	34.02	67,487.28	67,521.30



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58
Total Asset:	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58
Liability					
L01 - Current Liabilities	26,269.26	0.00	0.00	0.00	26,269.26
Total Liability:	26,269.26	0.00	0.00	0.00	26,269.26
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Revenue	661,212.10	111,558.18	2,105.29	17,427.49	792,303.06
Total Expense	864,081.84	507,388.54	2,105.29	588,171.05	1,961,746.72
Revenues Over/Under Expenses	-202,869.74	-395,830.36	0.00	-570,743.56	-1,169,443.66
Total Equity and Current Surplus (Deficit):	2,355,056.50	63,204.81	324,793.75	3,023,732.26	5,766,787.32
Total Liabilities, Equity and Current Surplus (Deficit):	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	19,985.11	742,409.38	1,419,092.22	0.00	301,526.35	20,795.33	2,503,808.39
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	42,620,543.47	19,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	0.00	0.00	0.00	59,153.00	48,524,804.52	0.00	0.00	48,583,957.52
Equity								
Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Revenue	0.00	5,175.60	5,067.68	566,040.91	0.00	0.00	38.73	576,322.92
Total Expense	0.00	0.00	5,067.68	0.00	0.00	0.00	212,898.04	217,965.72
Revenues Over/Under Expenses	0.00	5,175.60	0.00	566,040.91	0.00	0.00	-212,859.31	358,357.20
Total Equity and Current Surplus (Deficit):	42,620,543.47	19,985.11	742,409.38	1,359,939.22	-45,891,311.42	301,526.35	20,795.33	-826,112.56
Total Liabilities, Equity and Current Surplus (Deficit):	42,620,543.47	19,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-5,711.22	1,172,227.18	1,131,193.07	1,753,710.21	27,747.94	295,101.06	332,175.74	4,706,443.98
A10 - Receivables	514,093.79	125,544.48	0.00	0.00	0.00	0.00	0.00	639,638.27
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37
Liability								
L01 - Current Liabilities	663,755.99	583,360.99	0.00	0.00	0.00	0.00	0.00	1,247,116.98
L80 - Long Term Liabilities	5,475,065.12	7,545,684.77	0.00	0.00	0.00	0.00	0.00	13,020,749.89
Total Liability:	6,138,821.11	8,129,045.76	0.00	0.00	0.00	0.00	0.00	14,267,866.87
Equity								
Q30 - Equity	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Total Beginning Equity:	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Revenue	1,738,343.85	882,043.54	860,536.60	79,306.77	0.00	0.00	0.00	3,560,230.76
Total Expense	2,677,254.20	726,140.94	643,879.15	0.00	0.00	0.00	0.00	4,047,274.29
Revenues Over/Under Expenses	-938,910.35	155,902.60	216,657.45	79,306.77	0.00	0.00	0.00	-487,043.53
Total Equity and Current Surplus (Deficit):	8,953,889.08	11,912,340.36	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	26,033,863.50
Total Liabilities, Equity and Current Surplus (Deficit):	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR		Total
Asset				
A01 - Cash & Equivalents	66,870.17	263,949.89		330,820.06
	66,870.17	263,949.89		330,820.06
Equity				
Q30 - Equity	7,815.93	262,250.00		270,065.93
	7,815.93	262,250.00		270,065.93
Total Revenue	59,387.58	1,699.89		61,087.47
Total Expense	333.34	0.00		333.34
Revenues Over/Under Expenses	59,054.24	1,699.89		60,754.13
Total Equity and Current Surplus (Deficit):	66,870.17	263,949.89		330,820.06
Total Liabilities, Equity and Current Surplus (Deficit):	66,870.17	263,949.89		330,820.06



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
Category: R15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	60,436.40	-247,963.60 80.40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	51,654.77	-512,345.23 90.84 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	32,620.64	112,091.17	-760,308.83 87.15%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00 83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34 83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34 83.33%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17 83.79%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21 85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75 83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14 83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57 80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24 85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88 66.03 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61 28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	15,090.46	29,985.45	177,015.60 85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40 86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12 75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00 100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00 83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13 95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00 100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37 91.49%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30 6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00 93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78 89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36 46.04 %
001-0100-5112	Utilities - Water	750.00	750.00	97.88	159.44	590.56 78.74 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,120.96	1,524.92	7,115.32 82.35 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	676.16	1,374.23	6,065.77 81.53 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	86.99	86.99	993.01 91.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,165.14	1,496.56	3,003.44 66.74 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:		4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	494.24	494.24	4,005.76	89.02 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	275.59	875.59	524.41	37.46 %
Category: E30 - Supply Expense Total:		7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	479.42	479.42	75,732.58	99.37 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	34.04	34.04	13,465.96	99.75 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
Category: E40 - Operations Expense Total:		99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	468.28	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	1,104.69	1,234.47	60,205.53	97.99 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:		14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96	17,585.04	58.62 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:		869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Department: 0100 - Administration Surplus (Deficit):		6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,492.77	10,585.86	25,914.14	71.00 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	19.77	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	19,223.32	21,253.48	64,821.52	75.31 %
001-0110-5610	Website	8,000.00	8,000.00	402.93	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,553.23	4,651.83	18,148.17	79.60 %
Category: E60 - Miscellaneous Expense Total:		179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,758.62	2,090.29	-7,909.71	79.10 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	290.00	-2,710.00	90.33 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	11,550.00	33,075.00	-116,925.00	77.95 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	1,002.80	1,902.80	-4,597.20	70.73 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	3,446.24	10,920.72	-79,079.28	87.87 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	6,174.02	14,334.03	-35,665.97	71.33 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,070.00	3,303.00	-56,697.00	94.50 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	463.00	778.00	-2,222.00	74.07 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,640.10	5,305.06	-44,694.94	89.39 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	535.00	990.00	-4,010.00	80.20 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,610.10	5,639.94	-34,360.06	85.90 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	135.00	1,747.88	-1,752.12	50.06 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	815.00	5,465.00	-1,035.00	15.92 %
001-0120-4244	Solicitation Permits	0.00	0.00	75.00	75.00	75.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	40.00	40.00	-3,960.00	99.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
	Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,145.74	62,124.45	345,862.23	84.77 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,330.46	4,648.63	26,677.11	85.16 %
001-0120-5022	Unemployment Expense	420.00	420.00	56.21	146.08	273.92	65.22 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,614.49	9,203.38	51,645.62	84.88 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	12,028.52	58,063.97	82.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	389.00	389.00	12,111.00	96.89 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	114.32	215.06	1,104.94	83.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	52.28	134.92	105.08	43.78 %
001-0120-5112	Utilities - Water	200.00	200.00	24.47	39.86	160.14	80.07 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	248.00	248.00	952.00	79.33 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	340.58	658.78	4,501.22	87.23 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	43.12	221.88	83.73 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	550.20	895.93	8,104.07	90.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	25.00	25.00	975.00	97.50 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
Category: E20 - Vehicle Expense Total:		12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	123.52	123.52	1,876.48	93.82 %
Category: E30 - Supply Expense Total:		4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	207.85	207.85	9,792.15	97.92 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	161.48	451.41	11,848.59	96.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,070.00	19,070.00	3,930.00	17.09 %
Category: E40 - Operations Expense Total:		45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	2,250.00	2,250.00	14,750.00	86.76 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	73.10	73.10	29,926.90	99.76 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:		57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32 %
Category: E80 - Fixed Assets Total:		12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 0120 - Planning & Development Surplus (Deficit):		-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	1,320.00	1,320.00	3,680.00	73.60 %
Category: E01 - Personnel Expense Total:		11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,263.36	2,209.08	5,290.92	70.55 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	450.83	450.83	749.17	62.43 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
Category: E20 - Vehicle Expense Total:		10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78 %
Category: E30 - Supply Expense Total:		5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	310.00	540.00	-4,960.00	90.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	560.00	968.45	-7,031.55	87.89 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	225.00	590.00	-2,910.00	83.14 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	840.00	1,600.00	-10,900.00	87.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	359,527.79	359,527.79	20,479.62	41,289.35	318,238.44	88.52 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	17,904.34	89,521.66	83.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	368.16	1,385.21	10,614.79	88.46 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,530.05	3,134.30	25,287.17	88.97 %
001-0200-5022 Unemployment Expense	576.00	576.00	46.51	111.98	464.02	80.56 %
001-0200-5025 Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030 APERS Expense	56,611.66	56,611.66	3,179.96	6,404.42	50,207.24	88.69 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	5,009.84	9,523.60	72,474.80	88.39 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	35.22	35.22	464.78	92.96 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	241.69	241.69	4,758.31	95.17 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	980.95	980.95	10,019.05	91.08 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	303.52	385.65	4,614.35	92.29 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	880.52	1,762.51	8,237.49	82.37 %
001-0200-5111 Utilities - Gas	480.00	480.00	53.66	149.16	330.84	68.93 %
001-0200-5112 Utilities - Water	500.00	500.00	52.58	98.57	401.43	80.29 %
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	1,534.82	7,965.18	83.84 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	272.66	545.20	3,894.80	87.72 %
001-0200-5120 Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	251.25	251.25	1,248.75	83.25 %
001-0200-5140 Supplies - B&G	500.00	500.00	85.43	85.43	414.57	82.91 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	392.39	580.28	3,419.72	85.49 %
001-0200-5145 Tools	1,500.00	1,500.00	272.59	272.59	1,227.41	81.83 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
Category: E20 - Vehicle Expense						
001-0200-5200 Fuel Expense	4,500.00	4,500.00	730.10	1,095.10	3,404.90	75.66 %
001-0200-5210 Service & Repair - Vehicle	8,700.00	8,700.00	260.81	563.67	8,136.33	93.52 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225 Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
Category: E30 - Supply Expense						
001-0200-5300 Supplies - Office	1,200.00	1,200.00	140.41	140.41	1,059.59	88.30 %
001-0200-5302 Supplies - Kitchen	350.00	350.00	18.30	18.30	331.70	94.77 %
001-0200-5306 Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322 Supplies - Operating	9,300.00	9,300.00	62.88	62.88	9,237.12	99.32 %
001-0200-5350 Postage Expense	100.00	100.00	94.96	94.96	5.04	5.04 %
001-0200-5370 Medicine Expense	9,000.00	9,137.34	150.25	215.87	8,921.47	97.64 %
001-0200-5371 Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
Category: E40 - Operations Expense						
001-0200-5475 Credit Card Fees	3,120.00	3,120.00	122.51	295.26	2,824.74	90.54 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	413.72	413.72	411.28	49.85 %
Category: E40 - Operations Expense Total:	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
Category: E55 - Professional Services						
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589 Prof Services - Printing	1,000.00	1,000.00	401.72	401.72	598.28	59.83 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,000.00	994.37	1,221.67	23,778.33	95.11 %
001-0200-5593 Animal Care Charges	5,000.00	5,000.00	303.29	303.29	4,696.71	93.93 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
Category: E60 - Miscellaneous Expense						
001-0200-5600 Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604 Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608 Software - New & Renewals	1,500.00	1,500.00	1,167.87	1,167.87	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
Category: E72 - Bond Expense						
001-0200-5840 Principal on Loans	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
Category: E80 - Fixed Assets						
001-0200-5808 Capital Assets - Vehicles	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
Category: E85 - Interest Expense						
001-0200-5850 Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04 %
Category: E85 - Interest Expense Total:	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	-163.76	81.88 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	-21,618.64	83.15 %
001-0300-4414 Court Fines	400,000.00	400,000.00	31,730.83	54,590.19	-345,409.81	86.35 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	-11,637.92	83.13 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	-3,910.32	83.20 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	-19,066.80	82.90 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	3,191.80	5,426.80	-59,573.20	91.65 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
Category: R60 - Miscellaneous Revenue						
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement						
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000 Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022 Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
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	12.21	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
Category: E10 - Building & Grounds Exp						
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112 Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130 Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
Category: E30 - Supply Expense						
001-0300-5300 Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
Category: E40 - Operations Expense						
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
Category: E55 - Professional Services						
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense						
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	526.48	2,641.52	83.38 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,325.24	64,274.80	365,360.60	85.04 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,389.73	4,755.08	31,132.34	86.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	72.11	168.13	731.87	81.32 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,912.21	9,780.26	57,112.28	85.38 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	16,530.10	96,289.96	85.35 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	87.39 %
Category: E01 - Personnel Expense Total:		911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	353.50	353.50	1,646.50	82.33 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,168.54	2,120.04	12,879.96	85.87 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
Category: E20 - Vehicle Expense Total:		24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	77.24	77.24	522.76	87.13 %
Category: E30 - Supply Expense Total:		600.00	600.00	77.24	77.24	522.76	87.13%
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,155.87	1,155.87	14,449.13	92.59 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04 %
Category: E72 - Bond Expense Total:		68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72	94.28	0.58 %
Category: E80 - Fixed Assets Total:		0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
Category: E85 - Interest Expense Total:		10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
Expense Total:		1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
Department: 0400 - Parks Surplus (Deficit):		338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
Category: R50 - Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	390.00	660.00	-9,340.00 93.40 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00 99.19%
	Revenue Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00 99.19%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75 100.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	0.00	0.00	27,450.75 100.00%
Category: E10 - Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	3,201.04	14,084.09 81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	986.68	1,869.03	5,130.97 73.30 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	21.62	128.38 85.59 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	155.43	323.31	1,176.69 78.45 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	364.17	-364.17 0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96 82.72%
Category: E30 - Supply Expense						
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00 100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00 100.00%
Category: E80 - Fixed Assets						
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	2,319.31	32,019.31	140,538.49 81.44 %
	Category: E80 - Fixed Assets Total:	0.00	172,557.80	2,319.31	32,019.31	140,538.49 81.44%
	Expense Total:	68,700.75	245,543.68	3,656.32	37,798.48	207,745.20 84.61%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20 77.43%
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00 100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,076.10	2,076.66	16,667.34 88.92 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	119.91	238.48	1,141.52 82.72 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86 95.29%
	Expense Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86 95.29%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86 90.79%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,586.25	33,525.00	-301,475.00 89.99 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,525.00	8,746.50	-45,253.50 83.80 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50 89.13%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,955.00	9,645.00	-34,900.00 78.35 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	690.00	1,050.00	-16,950.00	94.17 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	260.00	260.00	-26,190.00	99.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	70.00	-5.00	-65,005.00	100.01 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
	Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	-779.00	-63,779.00	101.24 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	100.00	1,465.00	-36,535.00	96.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,329.60	8,448.80	-46,551.20	84.64 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
	Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,395.00	3,098.50	-51,901.50	94.37 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	1,899.00	4,094.00	-30,906.00	88.30 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,000.00	1,550.00	-10,450.00	87.08 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
	Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
	Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
	Revenue Total:	905,495.00	905,495.00	35,436.12	76,860.07	-828,634.93	91.51%
	Expense						
	Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	32,091.10	62,337.88	339,764.54	84.50 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	21,202.78	40,213.20	179,086.80	81.66 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	334.36	517.83	4,482.17	89.64 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,181.40	8,050.71	39,862.42	83.20 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	128.51	346.57	1,193.43	77.50 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,750.95	9,377.48	52,977.31	84.96 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	11,495.58	60,997.14	84.14 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	71.90	71.90	1,128.10	94.01 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
	Category: E10 - Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	8,672.65	10,226.22	45,173.78	81.54 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	8.78	4,358.78	97,141.22	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	6,444.69	9,931.22	45,068.78	81.94 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	19,016.05	34,207.40	210,792.60	86.04 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	7,022.05	13,110.91	24,889.09	65.50 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.54	741.34	8,242.66	91.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,355.46	3,743.62	18,060.38	82.83 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	356.92	873.68	5,366.32	86.00 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,429.52	3,429.52	38,570.48	91.83 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	5,169.60	5,169.60	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	62.79	62.79	24,937.21	99.75 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
	Category: E20 - Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
	Category: E30 - Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	651.14	651.14	1,848.86	73.95 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	658.16	2,265.19	37,734.81	94.34 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	760.95	760.95	13,239.05	94.56 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	2.00	998.00	99.80 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	893.00	1,493.00	6,507.00	81.34 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,171.87	2,415.87	4,084.13	62.83 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	654.08	1,137.11	8,642.89	88.37 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	303.25	303.25	4,696.75	93.94 %
Category: E40 - Operations Expense Total:		31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,360.00	2,880.00	59,340.00	95.37 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:		195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82 %
Category: E80 - Fixed Assets Total:		0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense Total:		1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		6,000.00	6,000.00	425.00	425.00	-5,575.00	92.92%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	2,548.85	2,548.85	12,451.15	83.01 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	1,085.39	1,689.22	1,810.78	51.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.86	147.40	908.60	86.04 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense Total:		19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
Category: R36 - Park Program Fees Total:		5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue Total:		5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	590.66	-109.34	15.62%
Category: R33 - Rental Fees						
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	353.14 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	636.42	882.86	632.86	253.14%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	394,376.00	-1,971,877.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	172,607.05	366,993.29	2,282,885.31	86.15 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	15,294.77	36,823.12	191,153.94	83.85 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	2,878.99	6,158.00	38,746.80	86.29 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	346.13	1,013.59	1,986.41	66.21 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030 APERS Expense	7,847.52	7,847.52	582.18	1,158.72	6,688.80	85.23 %
001-0500-5035 LOPFI Expense	678,391.58	678,391.58	44,455.00	95,585.28	582,806.30	85.91 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040 Health Insurance Expense	539,232.96	539,232.96	40,103.24	82,215.32	457,017.64	84.75 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	3,209.45	3,331.79	16,668.21	83.34 %
001-0500-5060 Travel & Training Expense	35,500.00	35,500.00	211.00	211.00	35,289.00	99.41 %
001-0500-5061 Training Aids	1,800.00	1,800.00	623.08	623.08	1,176.92	65.38 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
Category: E10 - Building & Grounds Exp						
001-0500-5102 Repairs & Maint - Building	35,000.00	56,900.00	2,256.41	2,350.46	54,549.54	95.87 %
001-0500-5110 Utilities - Electric	39,900.00	39,900.00	3,199.34	6,405.40	33,494.60	83.95 %
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	936.49	2,551.83	2,948.17	53.60 %
001-0500-5112 Utilities - Water	7,000.00	7,000.00	406.84	783.12	6,216.88	88.81 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,928.57	4,528.09	23,399.87	83.79 %
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	8,220.09	84.05 %
001-0500-5120 Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	104.83	210.27	2,689.73	92.75 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	1,044.56	2,009.45	11,490.55	85.12 %
001-0500-5145 Tools	2,200.00	2,200.00	141.61	141.61	2,058.39	93.56 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
Category: E20 - Vehicle Expense						
001-0500-5200 Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	78.63 %
001-0500-5210 Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0500-5212 Service & Repair - Equipment	3,000.00	3,000.00	54.46	54.46	2,945.54	98.18 %
001-0500-5216 Service & Repair - Apparatus	42,000.00	42,000.00	4,650.93	7,591.72	34,408.28	81.92 %
001-0500-5218 Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225 Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	2,927.22	13.42 %
001-0500-5230 Radios	5,500.00	5,500.00	158.15	158.15	5,341.85	97.12 %
Category: E20 - Vehicle Expense Total:	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	48.45	538.03	2,711.97 83.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.50	80.50	1,119.50 93.29 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,571.86	4,571.86	61,128.14 93.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.93	49.93	1,950.07 97.50 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	104.79	104.79	113,315.21 99.91 %
001-0500-5350	Postage Expense	150.00	150.00	97.31	97.31	52.69 35.13 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58 97.09%
Category: E40 - Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
Category: E55 - Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00 100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	0.00	2,100.00 100.00%
Category: E60 - Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00 100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87	1,269.13 52.34 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13 91.45%
Category: E72 - Bond Expense						
001-0500-5840	Principal for Loans	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78 73.54 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78 73.54%
Category: E80 - Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	1,428.72	7,171.28 83.39 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86 -1.10 %
	Category: E80 - Fixed Assets Total:	8,600.00	13,040.20	714.36	5,917.78	7,122.42 54.62%
Category: E85 - Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09 99.78 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	57.15	109.91	50,970.09 99.78%
	Expense Total:	4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83 84.30%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35 88.02%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01%
	Revenue Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01%
Expense						
Category: E30 - Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
	Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	373.53	1,093.13	572.72 -110.05%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72 82.78 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	134.28	-645.72 82.78%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020 FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030 APERS Expense	12,448.69	12,448.69	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	85.46 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
001-0600-5055 Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	94.02 %
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	93.88 %
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	94.44 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
Category: E10 - Building & Grounds Exp						
001-0600-5102 Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	57.47 %
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	69.99 %
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	-12.18 %
001-0600-5112 Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	82.27 %
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	93.71 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	85.16 %
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	104.84	210.29	569.71	73.04 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12	87.56 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
Category: E20 - Vehicle Expense						
001-0600-5200 Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	83.42 %
001-0600-5210 Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	90.15 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	86.57 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218 Tire Expense	15,000.00	15,000.00	2,039.92	2,179.70	12,820.30	85.47 %
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	9.89 %
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	300,063.54	21,627.49	73,118.51	226,945.03	75.63%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.28	720.03	5,279.97 88.00 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00 100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
001-0600-5350	Postage Expense	800.00	800.00	97.16	97.16	702.84 87.86 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E30 - Supply Expense Total:		59,800.00	59,800.00	185.44	817.19	58,982.81 98.63%
Category: E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	80.00	780.00	1,220.00 61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	128.72	128.72	5,771.28 97.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00 100.00 %
Category: E40 - Operations Expense Total:		11,100.00	11,880.00	208.72	908.72	10,971.28 92.35%
Category: E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	102.00	5,898.00 98.30 %
001-0600-5589	Prof Services - Printing	500.00	500.00	71.70	102.12	397.88 79.58 %
Category: E55 - Professional Services Total:		7,500.00	7,500.00	173.70	204.12	7,295.88 97.28%
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	214.23	214.23	37,785.77 99.44 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	1,282.08	1,282.08	44,742.92 97.21 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	85,325.00	1,496.31	1,496.31	83,828.69 98.25%
Category: E70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	530.72	2,577.10	24,122.90 90.35 %
Category: E70 - Grant Expense Total:		31,200.00	31,200.00	530.72	2,577.10	28,622.90 91.74%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57 90.15 %
Category: E72 - Bond Expense Total:		828,881.63	926,293.34	45,675.08	91,263.77	835,029.57 90.15%
Category: E80 - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	16,623.81	63,937.26	-63,937.26 0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	16,623.81	63,937.26	-63,937.26 0.00%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42 93.19 %
Category: E85 - Interest Expense Total:		95,872.22	98,663.51	3,315.35	6,717.09	91,946.42 93.19%
Expense Total:		5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11 83.77%
Department: 0600 - Police Surplus (Deficit):		-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80 83.89%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00 %
Category: R60 - Miscellaneous Revenue Total:		238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Revenue Total:		238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	21,801.63	46,230.38	316,771.83 87.26 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,293.96	14,308.88	65,691.12 82.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,151.70	4,483.05	29,406.63 86.77 %
001-0610-5022	Unemployment Expense	840.00	840.00	83.66	177.99	662.01 78.81 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16 -88.96 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,457.43	9,274.59	51,942.58	84.85 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	12,996.16	66,872.60	83.73 %
Category: E01 - Personnel Expense Total:		628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:		1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86 %
Category: E64 - Reimbursement Total:		67,640.00	67,640.00	770.56	770.56	66,869.44	98.86%
Expense Total:		698,407.82	704,407.82	43,057.02	118,475.77	585,932.05	83.18%
Department: 0610 - Police - Dispatch Surplus (Deficit):		-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
Category: R64 - Reimbursement Total:		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	29,067.72	61,656.83	313,087.83	83.55 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	20.15	819.80	180.20	18.02 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,148.72	4,626.43	24,133.34	83.91 %
001-0620-5022	Unemployment Expense	480.00	480.00	55.49	155.68	324.32	67.57 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	6,981.09	14,688.44	75,461.82	83.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,030.94	13,565.80	83,795.96	86.07 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E01 - Personnel Expense Total:		601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:		614,096.45	614,996.45	46,033.18	104,809.45	510,187.00	82.96%
Department: 0620 - Police - SRO Surplus (Deficit):		-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.45%
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	747.00	747.00	4,753.00	86.42 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	10,289.26	-139,710.74	93.14 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	64,919.13	91,087.68	-108,912.32	54.46 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	-57,320.92	76.43 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	49,222.56	100,975.20	-499,024.80	83.17 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	40,861.38	72,254.24	-202,745.76	73.73 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02 0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02 0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06 0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850 Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626 Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
Category: E85 - Interest Expense						
007-0100-5855 Loss	0.00	0.00	0.00	-9,484.10	9,484.10	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
Category: E55 - Professional Services						
020-0200-5580 AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404 Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	2,530.00	-68,720.00	96.45 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,653.78	39,258.80	-290,741.20	88.10 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
	Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,148.10	2,329.14	12,920.86	84.73 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,146.12	5,983.48	161,166.52	96.42 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	765.72	85.08 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
	Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87 %
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
	Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23 %
	Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
	Revenue Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
	Expense Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120 Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Department: 0600 - Police Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 066 - Federal Drug Control Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.18	0.38	0.38	0.00%
Revenue Total:		2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,801.25	5,529.19	36,195.69	86.75 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	89.30 %
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	740.38	740.38	3,784.62	83.64 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	80.86 %
Category: E01 - Personnel Expense Total:		408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73 %
Category: E10 - Building & Grounds Exp Total:		3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	360.92	561.44	6,638.56	92.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
Category: E20 - Vehicle Expense Total:		21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:		12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
Category: E40 - Operations Expense Total:		6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
Category: E80 - Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:		62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:		614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0140 - Stormwater Total:		614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
Category: R10 - Taxes - Sales Total:		456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
Category: R15 - Taxes - Property Total:		1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:		425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:		775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:		4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,092.55	14,190.94	120,585.02	89.47 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,667.55	19,838.83	168,760.81	89.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
Category: E01 - Personnel Expense Total:		1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	468.85	3,031.15	86.60 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
Category: E10 - Building & Grounds Exp Total:		104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
Category: E30 - Supply Expense Total:		388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,718.34	8,801.10	216,015.90	96.09 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E40 - Operations Expense Total:		294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	61.75	554.73	2,945.31	84.15 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
Category: E60 - Miscellaneous Expense Total:		53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	164,536.10	177,134.60	637,434.51 78.25 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25 100.00 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	180,797.60	193,396.10	2,089,368.14 91.53%
	Category: E90 - Construction Projects					
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93 68.85 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93 68.85%
	Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48 86.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58 92.96%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17 92.42%
	Fund: 110 - Special Redemp - 2016 Bond					
	Department: 0100 - Administration					
	Revenue					
	Category: R62 - Intergovernmental Tsfrs					
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,606.33	5,067.68	5,067.68 0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,606.33	5,067.68	5,067.68 0.00%
	Category: R85 - Interest Revenue					
110-0100-4855	Gain on Investment	0.00	0.00	59.68	107.92	107.92 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	59.68	107.92	107.92 0.00%
	Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60 0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60 0.00%
	Fund: 113 - Debt Service Reserve Fund					
	Department: 0100 - Administration					
	Revenue					
	Category: R85 - Interest Revenue					
113-0100-4850	Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68 0.00%
	Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68 0.00%
	Expense					
	Category: E62 - Intergovernmental Tsfr					
113-0100-5626	Xfer to other fund	0.00	0.00	2,606.33	5,067.68	-5,067.68 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68 0.00%
	Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68 0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
	Fund: 114 - 2016 Bond Fund					
	Department: 0100 - Administration					
	Revenue					
	Category: R10 - Taxes - Sales					
114-0100-4610	Loan Proceeds	0.00	0.00	301,744.33	560,570.13	560,570.13 0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	301,744.33	560,570.13	560,570.13 0.00%
	Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13 0.00%
	Department: 0400 - Parks					
	Revenue					
	Category: R85 - Interest Revenue					
114-0400-4850	Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78 0.00%
	Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78 0.00%
	Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78 0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91 0.00%

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Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724 Bond Fees	0.00	0.00	83.33	166.66	-166.66	0.00 %
185-0800-5750 Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %

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For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	20,124.00	40,428.00	-203,572.00	83.43 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,834.00	7,662.00	-36,338.00	82.59 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
	Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,314.65	16,718.40	-95,781.60	85.14 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,036.00	7,658.00	-30,842.00	80.11 %
500-0900-4536	Penalties	150,000.00	150,000.00	18,963.61	38,714.40	-111,285.60	74.19 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	125.00	275.00	-1,725.00	86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	2,400.00	-4,129.00	63.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,326.80	6,682.40	-32,917.60	83.13 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,521.00	39,797.00	-58,940.00	59.69 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	3,390.00	-24,110.00	87.67 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	270,660.87	551,768.06	-3,771,231.94	87.24 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	6,140.00	10,165.00	-6,835.00	40.21 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	26,687.29	54,766.93	-215,233.07	79.72 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	473.40	947.70	-3,408.30	78.24 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	3.58	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	52,616.03	94,464.39	676,574.30	87.75 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,028.47	2,882.00	25,943.00	90.00 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,046.74	7,335.30	53,701.28	87.98 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	110.85	246.53	833.47	77.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	7,653.05	14,198.95	106,287.29	88.22 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	7,900.61	16,795.00	131,581.76	88.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	70.46	70.46	1,729.54	96.09 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	25.00	75.00	825.00	91.67 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	3,198.13	3,198.13	6,611.25	67.40 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	394.64	736.06	47,263.94	98.47 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	436.20	812.63	5,187.37	86.46 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5112	Utilities - Water	300.00	300.00	27.58	50.44	249.56	83.19 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	845.89	1,445.78	7,302.22	83.47 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	756.80	1,687.31	8,872.69	84.02 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	135.10	490.38	1,201.62	71.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.18	181.01	1,318.99	87.93 %
500-0900-5145	Tools	15,000.00	15,000.00	749.67	749.67	14,250.33	95.00 %
Category: E10 - Building & Grounds Exp Total:		115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,905.48	9,837.61	48,662.39	83.18 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,935.88	1,935.88	28,064.12	93.55 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	38.28	38.28	8,061.72	99.53 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
Category: E20 - Vehicle Expense Total:		104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	919.75	919.75	3,280.25	78.10 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,074.46	20,625.28	87,374.72	80.90 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	125.59	125.59	4,074.41	97.01 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	203,600.82	203,600.82	1,056,399.18	83.84 %
Category: E30 - Supply Expense Total:		1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,481.37	23,941.22	96,058.78	80.05 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,297.38	2,387.38	71,472.62	96.77 %
500-0900-5530	Safety Program	1,500.00	1,500.00	75.38	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	27,895.00	54,823.00	215,177.00	79.70 %
Category: E40 - Operations Expense Total:		467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	61.75	61.75	1,938.25	96.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	3,597.67	3,597.67	71,802.33	95.23 %
Category: E55 - Professional Services Total:		84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1.00	38.00	-38.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,167.45	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,795.88	4,795.88	49,814.12	91.22 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	212.32	-212.32	0.00 %
Category: E60 - Miscellaneous Expense Total:		62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	32,883.43	32,883.43	-32,883.43	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
Category: E72 - Bond Expense Total:		31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	1,210,145.70	1,210,145.70	2,325,549.33	65.77 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
Expense Total:		4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	76.95%
Department: 0900 - Water Surplus (Deficit):		767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	477,192.69	926,269.68	-4,637,517.32 83.35 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	2,100.00	-11,650.00 84.73 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32 83.36%
Category: R60 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	7,000.00	-43,000.00 86.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00 86.03%
	Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32 83.38%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	882,043.54	882,043.54	3,181,956.46 78.30 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46 78.56%
	Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46 78.56%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86 96.48%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29 15.97%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
Category: E60 - Miscellaneous Expense						
510-0900-5608	Software - New & Renewals	0.00	0.00	65.90	65.90	-65.90 0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
	Expense Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30%
	Revenue Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	79,971.83	154,427.05	964,162.59 86.19 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00 83.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	20,441.53	32,191.51	52,808.49 62.13 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	7,542.20	14,002.53	90,567.66 86.61 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	154.66	423.56	956.44 69.31 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41 0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	14,905.36	28,105.61	181,308.14 86.58 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	14,199.54	29,646.87	242,410.41 89.10 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	35.22	1,764.78 98.04 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	1,562.24	1,562.24	17,372.14 91.75 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	85.60	85.60	4,914.40 98.29 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46 84.43%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	232.56	9,367.44 97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	44,826.97	82,617.16	337,382.84 80.33 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	443.81	830.83	2,037.17 71.03 %
510-0950-5112	Utilities - Water	276.00	276.00	8,491.25	18,535.36	-18,259.36 -6,615.71 %
510-0950-5115	Com Exp - Tel Landline,Interne	8,664.00	8,664.00	845.89	1,445.78	7,218.22 83.31 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	773.81	1,576.76	7,783.24 83.15 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
Category: E10 - Building & Grounds Exp Total:		617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	4,058.64	441.36	9.81 %
Category: E20 - Vehicle Expense Total:		162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	125.59	125.59	4,874.41	97.49 %
Category: E30 - Supply Expense Total:		483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
Category: E40 - Operations Expense Total:		57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Category: E55 - Professional Services Total:		109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	95.99 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	0.00 %
Category: E60 - Miscellaneous Expense Total:		74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
Category: E72 - Bond Expense Total:		172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	97.80 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense Total:		6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
Department: 0950 - Wastewater Surplus (Deficit):		-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R60 - Miscellaneous Revenue						
515-0140-4600 Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Capital Assets - Infrastructure	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59 %
Category: E80 - Fixed Assets Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625 Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	39.00	62.25	62.25	0.00%
Revenue Total:	0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	0.00	166.67	333.34	-333.34	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	32,620.64	112,091.17	-760,308.83	87.15%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
E10 - Building & Grounds Exp	47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
E40 - Operations Expense	99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
E55 - Professional Services	96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
E60 - Miscellaneous Expense	14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
E68 - Donation Expense	90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:	869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
E10 - Building & Grounds Exp	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
E20 - Vehicle Expense	12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
E30 - Supply Expense	4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
E40 - Operations Expense	45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
E55 - Professional Services	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
E20 - Vehicle Expense	10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
E30 - Supply Expense	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
E20 - Vehicle Expense	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
E30 - Supply Expense	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
E40 - Operations Expense	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
E55 - Professional Services	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
E60 - Miscellaneous Expense	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
E72 - Bond Expense	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
E80 - Fixed Assets	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
E85 - Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
E30 - Supply Expense	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
E40 - Operations Expense	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
E10 - Building & Grounds Exp	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
E20 - Vehicle Expense	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
E30 - Supply Expense	600.00	600.00	77.24	77.24	522.76	87.13%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
E80 - Fixed Assets	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
E85 - Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
Expense Total:	1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Revenue Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96	82.72%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	2,319.31	32,019.31	140,538.49	81.44%
Expense Total:	68,700.75	245,543.68	3,656.32	37,798.48	207,745.20	84.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20	77.43%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Expense Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86	90.79%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50	89.13%
R33 - Rental Fees	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
R36 - Park Program Fees	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
R50 - Sale of Services	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
R74 - Sponsorships	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
Revenue Total:	905,495.00	905,495.00	35,436.12	76,860.07	-828,634.93	91.51%
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
E10 - Building & Grounds Exp	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
E20 - Vehicle Expense	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
E30 - Supply Expense	57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
E40 - Operations Expense	31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
E55 - Professional Services	195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
E80 - Fixed Assets	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense Total:	1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	425.00	425.00	-5,575.00	92.92%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
E10 - Building & Grounds Exp	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
E20 - Vehicle Expense	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%
E30 - Supply Expense	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58	97.09%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	5,917.78	7,122.42	54.62%
E85 - Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78%
Expense Total:	4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83	84.30%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35	88.02%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Revenue Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	373.53	1,093.13	572.72	-110.05%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	-645.72	82.78%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
E10 - Building & Grounds Exp	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
E20 - Vehicle Expense	291,250.00	300,063.54	21,627.49	73,118.51	226,945.03	75.63%
E30 - Supply Expense	59,800.00	59,800.00	185.44	817.19	58,982.81	98.63%
E40 - Operations Expense	11,100.00	11,880.00	208.72	908.72	10,971.28	92.35%
E55 - Professional Services	7,500.00	7,500.00	173.70	204.12	7,295.88	97.28%
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,496.31	1,496.31	83,828.69	98.25%
E70 - Grant Expense	31,200.00	31,200.00	530.72	2,577.10	28,622.90	91.74%
E72 - Bond Expense	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15%
E80 - Fixed Assets	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19%
Expense Total:	5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11	83.77%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80	83.89%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
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	770.56	770.56	66,869.44	98.86%
Expense Total:	698,407.82	704,407.82	43,057.02	118,475.77	585,932.05	83.18%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	46,033.18	104,809.45	510,187.00	82.96%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.45%
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	747.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0500 - Fire Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0600 - Police Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0800 - Street Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Revenue Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Expense Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00%
Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%
E20 - Vehicle Expense	21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
E30 - Supply Expense	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
E55 - Professional Services	100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
E10 - Building & Grounds Exp	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
E20 - Vehicle Expense	218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
E30 - Supply Expense	388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
E40 - Operations Expense	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
E55 - Professional Services	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	180,797.60	193,396.10	2,089,368.14	91.53%
E90 - Construction Projects	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48	86.93%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
R85 - Interest Revenue	0.00	0.00	59.68	107.92	107.92	0.00%
Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
R85 - Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
E20 - Vehicle Expense	104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
E30 - Supply Expense	1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
E40 - Operations Expense	467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
E55 - Professional Services	84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
E60 - Miscellaneous Expense	62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
E80 - Fixed Assets	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	76.95%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32	83.38%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86	96.48%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29	15.97%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	0.00	0.00	65.90	65.90	-65.90	0.00%
Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Revenue Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46	84.43%
E10 - Building & Grounds Exp	617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
E20 - Vehicle Expense	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
E30 - Supply Expense	483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
E40 - Operations Expense	57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
E55 - Professional Services	109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
E60 - Miscellaneous Expense	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense Total:	6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
R85 - Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00%
Revenue Total:	0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88
002 - Sales Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
003 - Franchise Fees Fund	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17
005 - Designated Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
007 - Investment Account	0.00	0.00	0.00	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	32.94	32.94	32.94
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,554.00	-2,712.88	-2,712.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	9,707.08	8,684.53	8,684.53
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-659.25	-659.25	36,042.80
055 - Fire 3/8 SalesTax	0.00	0.00	29,120.24	26,051.58	26,051.58
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	195.00	195.00	195.00
066 - Federal Drug Control	0.00	0.00	0.22	0.48	0.48
068 - State Drug Control	0.00	0.00	0.18	0.38	0.38
080 - Street Fund	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,666.01	5,175.60	5,175.60
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	304,952.04	566,040.91	566,040.91
185 - Street Bond 2016 DS	0.00	0.00	-450,790.77	-395,830.36	-395,830.36
186 - Street Bond 2016 DSR	0.00	0.00	-999.66	0.00	0.00
187 - 2016 Street Construction Fu	0.00	0.00	-443,115.38	-570,743.56	-570,743.56
500 - Water Fund	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96
515 - Stormwater Utility Fund	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70
525 - Depreciation - WW	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,647.44	59,054.24	59,054.24
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	892.73	1,699.89	1,699.89
700 - A/P Tax Commission	0.00	0.00	11.96	-212,859.31	-212,859.31
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20