



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** October 03, 2023 - **Time:** 6:00 PM

### **Leak Adjustments Review**

**1. September Leak Adjustments Part 1**

- [WSAC 1 of 2 09.23 \(1\).pdf](#)

**2. September Leak Adjustments Part 2**

- [WSAC 2 of 2 09.23.pdf](#)

### **Approval of Minutes**

**3. Sept Meeting Unapproved Mins for October**

- [September Meet Unapproved Min for October.pdf](#)

### **Finance Reports**

**4. August Financial Report**

- [09-11-23\\_august\\_closing\\_financial\\_report.pdf](#)

### **Public Comments**

**5. Mr. Warren Discussion**

### **Old Business**

### **New Business**

#### **Public Works**

**6. Master Plan Resolution to utilize Impact Fees**

**7. Springhill Project**

### **Projects**

**8. Saline Regional Public Water Authority Update**

**9. Sewer Capacity Limiting Project Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

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

September 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	Nicole Bailey			Customer Address	2412 Shadowcreek		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<span style="color: blue;">2 months</span> Amount of Bill:	*577.17			Usage:	317		
Average Bill:	\$39.53			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*239.88			Adjusted Bill Amount:	*337.29		
Customer Name	Michelle Starke			Customer Address	100 Lakebrook		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<span style="color: blue;">2 months</span> Amount of Bill:	*345.18			Usage:	188		
Average Bill:	\$39.53			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*128.16			Adjusted Bill Amount:	*217.02		
Customer Name	Nathan Frick			Customer Address	3610 Whirlwind		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	8/23		
<span style="color: blue;">2 months</span> Amount of Bill:	*357.22			Usage:	201		
Average Bill:	N/A New Customer			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*139.42			Adjusted Bill Amount:	*217.80		
Customer Name	Zachary Brewer			Customer Address	1720 Hidden Creek		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	8/23		
<span style="color: blue;">1 month</span> Amount of Bill:	*537.65			Usage:	297		
Average Bill:	\$57.51			Three Month Average Usage:	30		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*231.21			Adjusted Bill Amount:	*306.44		
Customer Name	Mykel Lister			Customer Address	1815 Pleasant Pointe		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<span style="color: blue;">1 month</span> Amount of Bill:	*555.64			Usage:	307		
Average Bill:	\$131.24			Three Month Average Usage:	71		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*204.38			Adjusted Bill Amount:	*351.26		



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

**SUMMARY**

Date: September 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	Powerlift Foundation	Customer Address	1210 Oak Hill Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
<u>2 months</u> Amount of Bill:	\$486.08	Usage:	263
Average Bill:	\$39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$193.11	Adjusted Bill Amount:	\$292.97
Customer Name	Jackie Edlund	Customer Address	603 Bristol Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
<u>1 month</u> Amount of Bill:	\$433.35	Usage:	239
Average Bill:	\$89.88	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$161.94	Adjusted Bill Amount:	\$271.41
Customer Name	Malcolm Glover	Customer Address	2307 Mystic Pt
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
<u>3 months</u> Amount of Bill:	\$1607.55	Usage:	888
Average Bill:	\$210	Three Month Average Usage:	114
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$472.86	Adjusted Bill Amount:	\$1,134.69
Customer Name	Michael Spann	Customer Address	3516 Mick: Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
<u>3 months</u> Amount of Bill:	\$535.77	Usage:	292
Average Bill:	\$98	Three Month Average Usage:	50
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$122.98	Adjusted Bill Amount:	\$412.79
Customer Name	Kenny Payton	Customer Address	1100 Hill Farm Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
<u>1 month</u> Amount of Bill:	\$645.55	Usage:	357
Average Bill:	\$39.53	Three Month Average Usage:	420
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$291.84	Adjusted Bill Amount:	\$353.71

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9-20-23 Service Account No.: 102-02986-01  
 Customer Name: Nicole Bailey Home Phone: \_\_\_\_\_  
 Service Address: 2412 Shadowcreek Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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

Toilet Leak

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

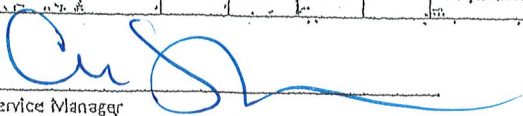
Sworn Statement:

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

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- 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>2 months</u>		Amount of Bill:		<u>\$577.17</u>		Usage:		<u>317</u>	
		Average Bill:		<u>\$39.53</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>\$239.88</u>		Adjusted Bill Amount:		<u>\$337.29</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.	

Customer Service Manager 

9/20/2023

Nicole Bailey  
2412 Shadowcreek Bryant AR 72022  
501-533-5809

The toilet in my master bathroom  
inside parts were no longer  
sealing. So the water would come  
on every 10 minutes or so to  
refill the tank. We did not realize  
until we received the water bill  
for \$477. All the parts inside  
the toilet have been replaced and  
confirmed the water does not come  
on every 10 minutes.

~~W. Bailey~~

Acct # 102-02986-01



9-20-23

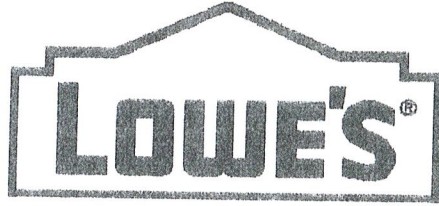
Leak Adjustment

2412

Shadow Creek

Acct #

102-02986-01



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

- SALE -

SALES#: FSTLAN04 828286 TRANS#: 518753155 09-12-23

1324296 PERMAX UNIVE HIQ PERF FI 14.98

SUBTOTAL: 14.98  
TOTAL TAX: 1.48  
INVOICE 72400 TOTAL: 16.46  
VISA: 16.46

VISA: XXXXXXXXXXXX8974 AMOUNT: 16.46 AUTHCD: 604876  
CHTP REFID: 247142400854 09/12/23 15:51:36  
TVR : 8080088000  
TSI : 6800 AID : A0000000980840

STORE: 2471 TERMINAL: 42 09/12/23 15:51:52  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

\*\*\*\*\*

\* 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 \*  
\* YOUR ID #724006 247192 557698 \*  
\* \*  
\* 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: 42 09/12/23 15:51:52

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9.12.23 Service Account No.: 001-02255-17  
 Customer Name: Michelle Starke Home Phone: \_\_\_\_\_  
 Service Address: 100 Lakelook Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/12/23

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>2 months</u>	Amount of Bill:	<u>\$345.18</u>			Usage:	<u>188</u>			
	Average Bill:	<u>\$39.53</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$128.16</u>			Adjusted Bill Amount:	<u>\$217.02</u>			
	Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	Payment				
					Att:				

[Signature]  
Customer Service Manager

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

**Work Order No.** 2224844  
**Date Call:** 08/30/2023 01:20 PM

**Status** Work Completed

**Date Completed:** 09/12/2023 03:18 PM  
**Brief Desc:** Very high water bill. Please come c

**Job Site:** 0114/03BR  
100 Lakelook Drive  
Bryant,AR 72022

**Caller Name:** Laura Phillips

**Caller Phone:** (870) 718-7507x  
**Occupant:** Bethea (t0287077)  
**Office** (870) 820-6180x  
**Home** (870) 820-6180x

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

**SubCategory:** Other

**Problem Description:** Very high water bill. Please come check for leak.

**Parts & Labor**

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

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

**Full Description** Very high water bill. Please come check for leak.

**Technician Notes:** Replaced toilet handle that was keeping flapper from going all the way down making the toilet run continuously



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-01748-10  
 Customer Name: Nathan Frick Home Phone: \_\_\_\_\_  
 Service Address: 3610 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8.15

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 \_\_\_\_\_

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FOR OFFICE USE ONLY										
<u>Smart</u>		Amount of Bill:	<u>\$357.22</u>			Usage:	<u>201</u>			
		Average Bill:	<u>N/A New Customer</u>			Three Month Average Usage:	<u>20</u>			
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
		Amount of Adjustment to Sewer Bill:	<u>\$139.42</u>			Adjusted Bill Amount:	<u>\$217.80</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.				

Cary Stuard  
Customer Service Manager

001-01748-10

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

**Work Order No.** 2184218  
**Date Call:** 08/04/2023 09:10 PM

**Status** Work Completed

**Date Completed:** 08/05/2023 10:00 AM  
**Brief Desc:** Toilet is continuously running,

**Job Site:** 0114/3610  
3610 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Nathan Frick

**Caller Phone:** (318) 805-8820x  
**Occupant:** Frick (t0285604)

**Priority:** 3-General

**Ok to enter?** YES

**Category:** Plumbing

**Animal in Apt?** Yes

**Home** (318) 805-8820x

**SubCategory:** Toilet

**Problem Description:** Toilet is continuously running, tank is not refilling

**Parts & Labor**

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

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

**Full Description** Toilet is continuously running, tank is not refilling

**Technician Notes:** Replaced red seal and fill valve

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 102-06294-04  
 Customer Name: Zachary Brewer Home Phone: \_\_\_\_\_  
 Service Address: 1780 Hidden Creek Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8-8-23

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

Hose Bib was cracked

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

\_\_\_\_\_

Sworn Statement:

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FOR OFFICE USE ONLY										
1 month	Amount of Bill:	<u>\$537.65</u>				Usage:	<u>291</u>			
	Average Bill:	<u>\$57.51</u>				Three Month Average Usage:	<u>30</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:	_____			
	Amount of Adjustment to Sewer Bill:	<u>\$231.21</u>				Adjusted Bill Amount:	<u>\$306.44</u>			
	Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Att'd:	_____		

Customer Service Manager



Acct # 102-06294-04  
501-425-1709

280202

CUSTOMER'S ORDER NO.		DEPARTMENT	DATE			
		PRAYER Plumbing	8-8-23			
NAME Zachary Brewer						
ADDRESS 1720 Hidden Creek Dr.						
CITY, STATE, ZIP Bryant Arkansas 72022						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Hose bib was cracked leaking Replaced Hose bib in Backyard		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12	Time + Material		500.00
13			(PAID)
14	Tech Joshua		
15	Brewer		
16			
17			
18			

RECEIVED BY 501-285-9892



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-01109-06  
 Customer Name: Mykel Lister Home Phone: \_\_\_\_\_  
 Service Address: 1815 Pleasant Pointe Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/11/23

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

\_\_\_\_\_

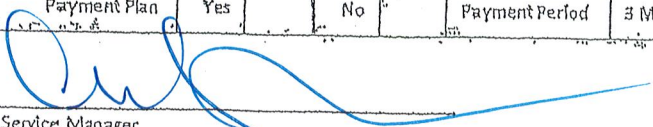
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<u>1 month</u>	Amount of Bill:	<u>555.64</u>			Usage:	<u>307</u>			
	Average Bill:	<u>131.24</u>			Three Month Average Usage:	<u>71</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>204.38</u>			Adjusted Bill Amount:	<u>351.26</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 

1815 Pleasant Pkwy

001-01109-06

had to replace  
both toilets.

Mykel Lister



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

- SALE -

SALES#: FSTLAN02 3550751 TRANS#: 010051014 09-16-23

5226197 3 INCH KIT WITH PERFORMAX	31.98
2743140 PS DNVIL RD CH WH 1.26(11)	139.00
202922 5/8-5-1/2-6 DE PT PICKET	13.50
6 @	2.25

SUBTOTAL:	184.48
TOTAL TAX:	18.22
INVOICE 79825 TOTAL:	202.70
DEBITMC:	202.70
CHANGE:	0.00

DEBITMC: XXXXXXXXXXXX4967 AMOUNT: 202.70 AUTHCD: 101579  
CHIP REFID: 247141825366 09/16/23 11:17:15  
\*PIN VERIFIED

TRACE : 825366 RETRIEVAL: 247141825366  
PURCHASE CASH BACK TOTAL DEBIT  
202.70 0.00 202.70

TUR : 8000048000

TSI : 6800 AID : A0000000042209

STORE: 2471 TERMINAL: 41 09/16/23 11:17:22  
# OF ITEMS PURCHASED: 8  
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

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

\*\*\*\*\*  
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](http://www.lowes.com/survey)  
YOUR ID #798254 247122 591455





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

Date of Request: 9/23 Service Account No.: 001-06966-04  
 Customer Name: Powerlift Foundation Home Phone: \_\_\_\_\_  
 Service Address: 1210 Oak Hill Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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

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		Average Bill:	39.53			Three Month Average Usage:	20			
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:				
		Amount of Adjustment to Sewer Bill:	193.11			Adjusted Bill Amount:		292.97		
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

Tax - 501-445-3410

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

Work Order No. 2230633  
Date Call: 09/06/2023 03:11 PM

Acct# 001-069666-84

Status Work Completed

Date Completed: 09/06/2023 04:44 PM  
Brief Desc: leak in bathroom and toilet running

Job Site: 0178/1210-O  
1210 Oak Hill Rd  
Bryant, AR 72022

Caller Name: stevie williams

Caller Phone: (501) 399-9352x  
Occupant: Munday (t0058422)  
Office: (580) 436-7978x  
Home: (501) 425-1125x

Priority: 3-General  
Ok to enter? YES  
Category: Other  
Animal In Apt? No

SubCategory: Other

Problem Description: leak in bathroom and toilet running

Parts & Labor

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

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

Full Description: leak in bathroom and toilet running

Technician Notes: Replaced tub cartridge and fill valve



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-00474-01  
 Customer Name: Jackie Edlund Home Phone: \_\_\_\_\_  
 Service Address: 603 Bristol Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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 OFFICIAL USE ONLY										
1 month		Amount of Bill:			433.35			Usage:		239
		Average Bill:			89.88			Three Month Average Usage:		52
		Adjustment Approved:			No			Approved By:		
		Amount of Adjustment to Sewer Bill:			161.94			Adjusted Bill Amount:		271.41
Payment Plan		Yes	No	Payment Period		3 Months	6 Months	Payment Amt.		

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

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

001-00474-01  
208-819-0671

- SALE -

SALES#: S2471DUK 4159697 TRANS#: 86848121 09-04-23

24408 FM REPLACMENT FILL VALVE	8.98
1314770 2 IN UNIVERSAL FLUSH VALV	15.98
1739422 HF BB COMBO SGL KNB MARVU	36.98

SUBTOTAL:	61.94
TAX:	6.12
INVOICE 01040 TOTAL:	68.06
M/C:	68.06

M/C:XXXXXXXXXX8719 AMOUNT:68.06 AUTHCD:004532

CHIP REFID:247101272452 09/04/23 12:21:54

APL: MASTERCARD TVR: 8000008000

AID: A0000000041010 TSI: 6800

STORE: 2471 TERMINAL: 01 09/04/23 12:22:23

# 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 MEYER

LOVE'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](http://www.lowes.com/survey)  
YOUR ID # 010404 247152 472617

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](http://www.lowes.com/survey)

\*\*\*\*\*  
STORE: 2471 TERMINAL: 01 09/04/23 12:22:23

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

Date of Request: 9/12/23 Service Account No.: 101-06962-00  
 Customer Name: Malcolm Glover Home Phone: \_\_\_\_\_  
 Service Address: 2307 Mystic Pt Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72092  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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

Toilets Leaking  
 Regulator Bad

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:		1607.55		Usage:		888	
		Average Bill:		210		Three Month Average Usage:		114	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		472.86		Adjusted Bill Amount:		1134.69	
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





## waterbilling] Adjustment to Water Bill - 2307 Mystic Point, Bryant Arkansas 72022

Message:

**Malcolm Glover** <malcolmglover1@gmail.com>  
o: waterbilling@cityofbryant.com

Tue, Sep 12, 2023 at 10:47 AM

Malcolm Glover  
2307 Mystic Point  
Bryant, Arkansas 72022  
Phone: 501-213-7788

Bryant Water Billing Officials:

My name is Malcolm Glover and I live at 2307 Mystic Point in Bryant. As a resident, I am seeking an adjustment/reimbursement to recent water bills due to a faulty regulator in the front yard that had to be replaced and malfunctioning and leaking valves in the home.

Attached is an invoice from All Drains Plumbing from September 11, 2023. I have paid the high costs of all bills over the last few months, any adjustments/reimbursements that can be made for all that I have paid would be greatly appreciated.

Please email me or contact me by phone (501-213-7788), if you have additional questions.

Sincerely,  
Malcolm Glover

 **All Drains Plumbing Receipt 9-11-2023.pdf**  
322K

**amantha Hawkins** <shawkins@cityofbryant.com>  
o: Malcolm Glover <malcolmglover1@gmail.com>  
c: waterbilling@cityofbryant.com


Tue, Sep 12, 2023 at 10:48 AM

Thank you, someone will contact you after the adjustment is made.





### Samantha Hawkins

Water Department, Billing Office Assistant  
City of Bryant

 501-943-0441

 shawkins@cityofbryant.com

 www.cityofbryant.com

 210 SW 3rd St, Bryant, AR 72022

Printed on: 9/12/2023 10:47 AM

101-06962-00  
501-213-7788

INVOICE NO.

805171

Invoice

SOLD TO	Malcolm Glover	SHIPPED TO	All Prains Plumbing	VIA	
ADDRESS	2307 Mystic pt	ADDRESS			
CITY, STATE, ZIP	Bryant, Ar 72022	CITY, STATE, ZIP	Bryant Ar		
CUSTOMER ORDER NO.		SOLD BY		DATE	9-11-23

Replaced regulator in the front yard. Pressure was 110 psi and is now 65 psi.

Replaced both fill valves and flappers in both toilets in the house that were malfunctioning and leaking.

Total - \$800  
paid

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 101-06853-01  
 Customer Name: Michael Spann Home Phone: \_\_\_\_\_  
 Service Address: 3516 Vicki Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Hydrant leak - Rebuilt the stem

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:	535.77			Usage:	292		
		Average Bill:	98			Three Month Average Usage:	50		
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:	122.98			Adjusted Bill Amount:	412.79		
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 \_\_\_\_\_



# INVOICE

501-213-5285  
101-06853-01  
Have Samantha  
call



GC Plumbing Inc  
5 Sheraton Dr  
Little Rock, AR 72209

gcplumbinginc@gmail.com  
+1 (501) 413-0140  
www.gcplumbinginc.com

Andrea Elliott

**Bill to**  
Black Rock Realty  
3516 Vickie Dr  
Bryant, AR 72022

**Ship to**  
Black Rock Realty  
3516 Vickie Dr  
Bryant, AR 72022

### Invoice details

Invoice no.: 4467  
Terms: Net 30  
Invoice date: 08/29/2023

Product or service	Amount
1. Service Call 2 men service call	1 unit × \$180.00 \$180.00
2. Parts	\$10.00
<b>Total</b>	<b>\$190.00</b>

### Ways to pay



Contact GC Plumbing Inc to pay.

### Note to customer

Alex & Westley repaired an outside hydrant leak, by rebuilding the stem.

[Pay invoice](#)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 001-07260-02  
 Customer Name: Kenny Payton Home Phone: \_\_\_\_\_  
 Service Address: 1100 Hill Farm Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Line Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICIAL USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>645.55</u>			Usage:	<u>357</u>			
	Average Bill:	<u>39.53</u>			Three Month Average Usage:	<u>220</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>291.84</u>			Adjusted Bill Amount:	<u>353.71</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

Next bill

# WBC Construction

344 Turtle Creek Rd

Benton, AR 72015

501-317-5766



501-574-1215

Acct# 001-07260-02

## Invoice

<b>Bill to:</b>		
Kenneth W. Payton	<b>Date</b>	1-Aug-23
1100 Hill Farm Road		
Hanger #45		
Bryant		

Description	Amount
Locate water leak, Cut asphalt, repair leak, fill and compact, pave and feather new asphalt	
<b>TOTAL COST</b>	<b>\$1,500.00</b>

--	--

<b>Comments:</b>
This price reflects all material, labor, land fill fees, equipment rental, insurance, taxes, profit and overhead.



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: September 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	James Contratto	Customer Address	5501 Glenn Cr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
3 months Amount of Bill:	*618.49	Usage:	338
Average Bill:	*47	Three Month Average Usage:	23
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*232.94	Adjusted Bill Amount:	*385.55
Customer Name	Errett Meriedth	Customer Address	4111 Stillman Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
3 months Amount of Bill:	*887.62	Usage:	506
Average Bill:	*130.00	Three Month Average Usage:	70
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*256.30	Adjusted Bill Amount:	*631.32
Customer Name	Regina Edmonson	Customer Address	2611 Henson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
1 month Amount of Bill:	*907.88	Usage:	509
Average Bill:	*28.53	Three Month Average Usage:	220
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*423.46	Adjusted Bill Amount:	*484.42
Customer Name	Charles Simmons	Customer Address	301 SW 4th St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
3 months Amount of Bill:	*703.01	Usage:	385
Average Bill:	*143	Three Month Average Usage:	79
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*128.14	Adjusted Bill Amount:	*574.87
Customer Name	Greg Trotter	Customer Address	1220 Sadie Pl #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
1 month Amount of Bill:	*729.97	Usage:	409
Average Bill:	*39.53	Three Month Average Usage:	220
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*336.86	Adjusted Bill Amount:	*393.11



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: September 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	Paul Tierney			Customer Address	2903 Henson Pl		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<i>3 months</i> Amount of Bill:	*533.99			Usage:	291		
Average Bill:	*82			Three Month Average Usage:	44		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*137.66			Adjusted Bill Amount:	*396.33		
Customer Name	Fleming Electric			Customer Address	320 McClanahan Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	8/23		
<i>2 months</i> Amount of Bill:	*673.18			Usage:	367		
Average Bill:	*129			Three Month Average Usage:	68		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*200.03			Adjusted Bill Amount:	*473.07		
Customer Name	Paul Tarvin			Customer Address	1205 Prickett Rd		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<i>3 months</i> Amount of Bill:	*942.21			Usage:	518		
Average Bill:	*111.5			Three Month Average Usage:	61		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*290.09			Adjusted Bill Amount:	*652.12		
Customer Name	Bill Moseley			Customer Address	702 SW 2nd St		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/25/23		
<i>2 months</i> Amount of Bill:	*618.11			Usage:	352		
Average Bill:	*28.53			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*270.20			Adjusted Bill Amount:	*347.91		
Customer Name	Adam Hogan			Customer Address	4236 Robinwood		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/23		
<i>3 months</i> Amount of Bill:	*782.94			Usage:	958		
Average Bill:	*28			Three Month Average Usage:	28		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*368.78			Adjusted Bill Amount:	*414.16		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 001-06530-05  
 Customer Name: James Contratto Home Phone: \_\_\_\_\_  
 Service Address: 5501 Glenn Cr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72039  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Leak on Customer Side of meter

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICIAL USE ONLY									
<u>3 months</u>		Amount of Bill:		<u>\$618.49</u>		Usage:		<u>338</u>	
		Average Bill:		<u>\$47</u>		Three Month Average Usage:		<u>23</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$232.94</u>		Adjusted Bill Amount:		<u>\$385.55</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 DC82723 from Mitchell Plumbing

From: Mitchell Plumbing (quickbooks@notification.intuit.com)

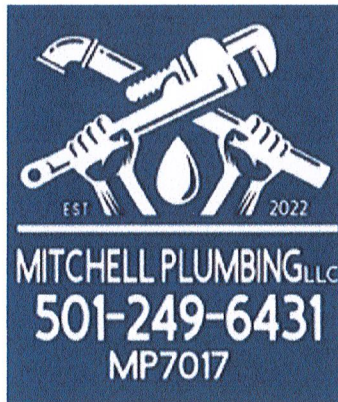
To: dot\_l\_99@yahoo.com

Date: Sunday, August 27, 2023 at 06:58 PM CDT

*Acct # 001-06530-05*

*James Contratto  
5501 Glenn Cr  
Bryant, Ar  
72022*

### INVOICE DC82723 DETAILS



*870 -  
904 -  
5650*

Mitchell Plumbing

**DUE 08/27/2023**

**\$0.00**

Review and pay

Powered by QuickBooks

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!  
Mitchell Plumbing

**Bill to**

Dorothy Contratto  
5501 Glenn Cove  
Bryant, Ar 72022

**Terms**

Due on receipt

**Labor**

\$187.50

Installed yard repair at meter with telescopic coupling. Checked meter. There is no more visible water usage when water is not being used in building.

1.50 X \$125.00

**Parts**

\$16.74

Telescopic coupling. 1" coupling 1x3/4" reducer. 3/4" pvc male adapter. 6' of 3/4" pex

1 X \$16.74

Subtotal	\$204.24
Tax	\$0.00
Total	\$204.24
Payment	\$204.24
Balance due	\$0.00

Thank you for using Mitchell Plumbing LLC

---

Review and pay

---

Mitchell Plumbing

610 S 3rd St Apt 20 Benton, AR 72015 US

+1 5012496431 mitchelljarrod80@gmail.com <https://g.co/kgs/16rH7v>

---

If you receive an email that seems fraudulent, please check with the business owner before paying.



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Invoice\_DC82723\_from\_Mitchell\_Plumbing.pdf  
76.3kB



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/23 Service Account No.: 102-02578-00  
 Customer Name: Everett Meriedth Home Phone: \_\_\_\_\_  
 Service Address: 4111 Stillman Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Toilet Leaking

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

\_\_\_\_\_

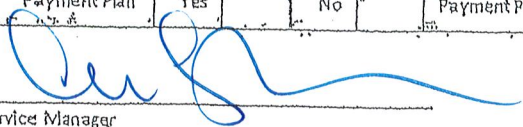
Sworn Statement:

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 OFFICIAL USE ONLY											
3 months		Amount of Bill:		*887.62				Usage:		Sole	
		Average Bill:		*130 <sup>00</sup>				Three Month Average Usage:		70	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:			
		Amount of Adjustment to Sewer Bill:		*256.30				Adjusted Bill Amount:		*631.32	
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 



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 102-04428-00  
 Customer Name: Regina Edmonson Home Phone: \_\_\_\_\_  
 Service Address: 2611 Henson Pl Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Toilet Leaking

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

\_\_\_\_\_

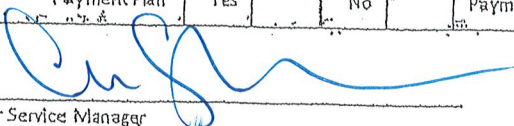
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICIAL USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>907.88</u>			Usage:	<u>509</u>			
	Average Bill:	<u>28.53</u>			Three Month Average Usage:	<u>220</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>423.46</u>			Adjusted Bill Amount:	<u>5484.42</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



8/28/23 Acct# 102-04428-00



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

- SALE -

SALES#: FSTLAN02 4775735 TRANS#: 504254860 08-28-23

1030995 KORKY FILL VALVE AND FLAP	16.48
SUBTOTAL:	16.48
TOTAL TAX:	1.63
INVOICE 99065 TOTAL:	18.11
DEBITVISA:	18.11
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX6225 AMOUNT: 18.11 AUTHCD: 814789

CHIP REFID:247138065029 08/28/23 14:21:13

\*PIN VERIFIED

TRACE : 065029 RETRIEVAL: 247138065029

PURCHASE CASH BACK TOTAL DEBIT		
18.11	0.00	18.11

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2471 TERMINAL: 38 08/28/23 14:21:31

# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

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

Repair of toilet @  
2611 Henson Place,  
Bryant.

This is my Dad's  
home + he passed  
away Feb. 12, 2023.  
My brother was there  
on + off until  
approx 7/30/23.

I went over shortly  
after 8/1, when I  
noticed the bill jumped  
about \$20.00 in one  
month. I was  
cleaning + flushed  
the toilet and  
noticed that it  
kept running +  
stayed until it  
went off then  
put note up not  
to use this toilet

Thanks so much -  
for your time  
Reyira Edmonson  
501-912-0754  
My husband turned  
both toilets on 8/11/23  
Thanks so much  
for your consideration of  
reducing his bill -  
Reyira Edmonson

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 101-06713-04  
 Customer Name: Charles Simmons Home Phone: \_\_\_\_\_  
 Service Address: 301 SW 4th St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8.12.23

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

\_\_\_\_\_

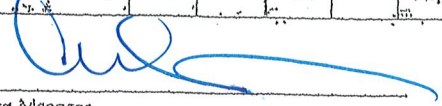
Sworn Statement:

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>703.01</u>			Usage:		<u>385</u>		
		Average Bill:		<u>143</u>			Three Month Average Usage:		<u>79</u>		
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
		Amount of Adjustment to Sewer Bill:		<u>128.14</u>			Adjusted Bill Amount:		<u>574.87</u>		
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
								Payment Amt.			

Customer Service Manager 





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-07841-10  
 Customer Name: Greg Trotter Home Phone: \_\_\_\_\_  
 Service Address: 1220 Sadie Dr #1 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72077  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Leak in Slab

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									
/month		Amount of Bill:		<u>729.97</u>		Usage:		<u>409</u>	
		Average Bill:		<u>39.53</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>336.86</u>		Adjusted Bill Amount:		<u>393.11</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.	

Chris [Signature]  
Customer Service Manager

**Invoice**

**Customer**  
Name River Rock Realty Co  
Address 1220 Sadie #1  
City Bryant State AR ZIP 72022  
Phone

Date 8/1/2023  
Invoice No. 4126-2

Dates	Description of Services	AMOUNT
	Repair leak is slab	\$425.00
<p>Acct # 001-07841-10</p> <p>501-772-8012</p> <p><b>PAID</b> 8/3 C</p> <p><u>Greg Trotter</u></p>		
<b>TOTAL</b>		\$425.00

**Thank you for your business**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-04276-03  
 Customer Name: Paul Tierney Home Phone: \_\_\_\_\_  
 Service Address: 2903 Henson Pl Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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

\_\_\_\_\_

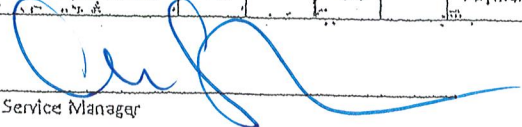
Sworn Statement:

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).
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Forecasted Usage									
3 months		Amount of Bill: <u>533.99</u>			Usage: <u>291</u>				
		Average Bill: <u>82</u>			Three Month Average Usage: <u>44</u>				
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By: _____				
Amount of Adjustment to Sewer Bill:		<u>137.66</u>			Adjusted Bill Amount: <u>396.33</u>				
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

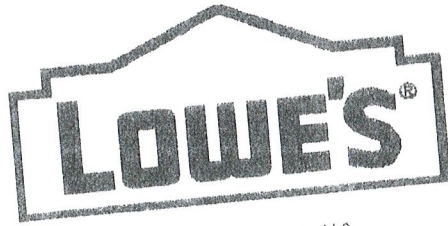
Customer Service Manager 



501-517-1425

2903 Henson

001-04274-03



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

- SALE -

SALES#: FSTLAN01 828286 TRANS#: 402230710 09-20-23

1030995 KORXY FILL VALVE AND FLAP 16.48

SUBTOTAL:	16.48
TOTAL TAX:	1.63
INVOICE 89218 TOTAL:	18.11
DEBITVISA:	18.11
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX5701 AMOUNT: 18.11 AUTHCD: 104207  
CHIP REFID:247142218840 09/20/23 15:04:04

\*PIN VERIFIED

TRACE : 218840 RETRIEVAL: 247142218840  
PURCHASE CASH BACK TOTAL DEBIT

18.11 0.00 18.11

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2471 TERMINAL: 42 09/20/23 15:04:12

# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/LOWESTPRICEGUARANTEE](http://LOWES.COM/LOWESTPRICEGUARANTEE)

\*\*\*\*\*  
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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](http://www.Lowes.com/survey)  
YOUR ID #892182 247142 633830

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 101-09616-00  
 Customer Name: Fleming Electric Home Phone: \_\_\_\_\_  
 Service Address: 320 McClanahan Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/23

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

Toilet Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICIAL USE ONLY									
<u>2 months</u>		Amount of Bill: <u>\$673.10</u>			Usage: <u>367</u>				
		Average Bill: <u>\$129.00</u>			Three Month Average Usage: <u>68</u>				
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
Amount of Adjustment to Sewer Bill:		<u>\$200.03</u>			Adjusted Bill Amount: <u>\$473.07</u>				
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

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





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-01571-09  
 Customer Name: Paul Tarvin Home Phone: \_\_\_\_\_  
 Service Address: 1205 Prickett Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/23

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

Toilet Leak

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

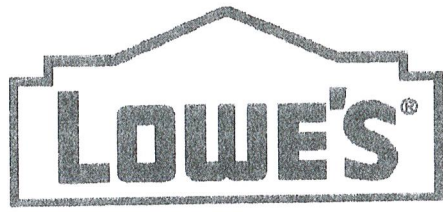
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY											
<u>3 months</u>		Amount of Bill:		<u>942.21</u>			Usage:		<u>518</u>		
		Average Bill:		<u>111</u>			Three Month Average Usage:		<u>61</u>		
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
		Amount of Adjustment to Sewer Bill:		<u>290.09</u>			Adjusted Bill Amount:		<u>652.12</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:									

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

Paul Tarvin

1205 Prickett Rd.



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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: FSTLAN03 2362227 TRANS#: 250772434 09-22-23

255830 51-FL OZ DOWNY APRIL FRSH	6.28
6.98 DISCOUNT EACH	-0.70
4848172 100-OZ ARMMAN OXI FRESH(-	9.61
10.68 DISCOUNT EACH	-1.07
1553893 DRANO HAIR CLOG REMOVER 1	5.83
6.48 DISCOUNT EACH	-0.65
1971059 3 IN DUAL FLUSH VALVE	26.98
29.98 DISCOUNT EACH	-3.00

SUBTOTAL:	48.70
TOTAL TAX:	4.81
INVOICE 93690 TOTAL:	53.51
CASH:	100.52
CHANGE:	47.01

TOTAL DISCOUNT: 5.42

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489001413333590

STORE: 2471 TERMINAL: 38 09/22/23 18:25:53

# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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\* ENTER FOR A CHANCE TO BE \*

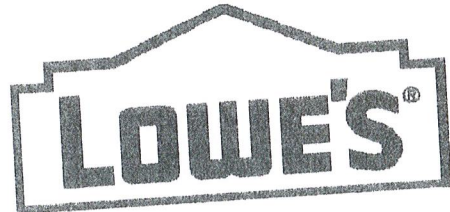
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ¡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 \*



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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: FSTLAN03 2362227 TRANS#: 287323614 09-22-23

2146963 KUBALT 6IN STRAP WRENCH	8.98
9.98 DISCOUNT EACH	-1.00
247822 RB 3-IN TANK-TO-BOWL GASK	6.35
7.05 DISCOUNT EACH	-0.70

SUBTOTAL:	15.33
TOTAL TAX:	1.51
INVOICE 93812 TOTAL:	16.84
CASH:	17.00
CHANGE:	0.16

TOTAL DISCOUNT: 1.70

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489001413333590

STORE: 2471 TERMINAL: 38 09/22/23 19:26:24

# 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  
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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 \*

\* Y O U R I D #938123 247122 651557 \*

\* 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 \*

\*\*\*\*\*

Arch # 001-01571-09



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 102-01692-00  
 Customer Name: Bill Moseley Home Phone: \_\_\_\_\_  
 Service Address: 702 SW 2nd St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9-25-23

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

Water leak under house on hot water side

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>2 months</u>		Amount of Bill:		<u>\$618.11</u>		Usage:		<u>352</u>	
		Average Bill:		<u>\$28.53</u>		Three Month Average Usage:		<u>220</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$270.20</u>		Adjusted Bill Amount:		<u>\$347.91</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





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

Date of Request: 9/23 Service Account No.: 001-03448-01  
 Customer Name: Adam Hogan Home Phone: \_\_\_\_\_  
 Service Address: 4236 Robinwood CR Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/20

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

Sprinkler Head Leaking

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

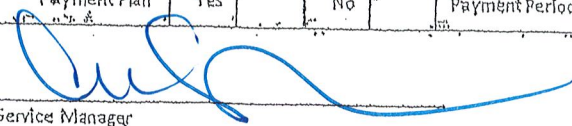
**Sworn Statement:**

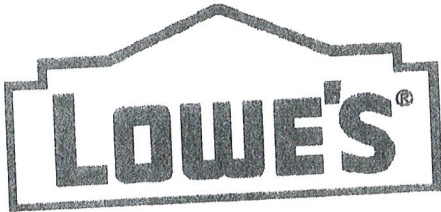
I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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.

FOR OFFICE USE ONLY									
3 months		Amount of Bill:	782.94			Usage:	958		
		Average Bill:	28			Three Month Average Usage:	28		
		Adjustment Approved:	Yes			Approved By:			
		Amount of Adjustment to Sewer Bill:	368.78			Adjusted Bill Amount:	414.16		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Att.			

  
 Customer Service Manager



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

- SALE -

SALES#: FSTLAN04 4775735 TRANS#: 470683054 09-20-23

1646182 4INCH SPRAY HEAD W/4FT AD 0.87  
126000 3/4INSIMPLE ADJ GEAR RTR 12.98

SUBTOTAL: 13.85  
TOTAL TAX: 1.37  
INVOICE 89501 TOTAL: 15.22  
VISA: 15.22

VISA: XXXXXXXXXXXX6132 AMOUNT: 15.22 AUTHCD: 04097B  
CHIP REFID:247138501624 09/20/23 16:58:00  
TUR : 8080008000  
TSI : 6800 AID : A0000000031010

STORE: 2471 TERMINAL: 38 09/20/23 16:58:08  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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\*

\* ENTER BY COMPLETING A SHORT SURVEY \*  
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\*\*\*\*\*

STORE: 2471 TERMINAL: 38 09/20/23 16:58:08

001-03448-01

SPRINKLER

501-258-4452

4236 Robinwood





# ,Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, September 5, 2023  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** Linda Levert

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

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

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

Motion to Approve Leak Adjustments: **David Hannah**  
Motion Seconded: **Al Wise**  
Motion carried with 7 aye votes

**Minutes:** Motion to Approve July Minutes as Presented: **Wade Boone**

Motion Seconded: **Kathy Barber**  
Motion carried with 7 aye votes

**Financials:** Motion to Approve July Financial Reports: **Bob Griffin**

Motion Seconded: **Al Wise**  
Motion carried with 7 aye votes

**Public Comments:** None

**Old Business** **ANRC Offers Resolution of Intent: Meter Project and Leah Cr:** Approval was given. Plans are in place to begin. Resolutions of intent will be brought to Counsel this month, along with rules, regulations and bond information for the projects.

**Water Mater Plan Discussion:** Plans are in place to begin reaching out to engineering firms to begin a master plan for the cities water. Impact fees will be included in the plan.

**New Business:**     **Infrastructure Fees:** Counsel voted and approved the Infrastructure Fees that will be on the November bills for October consumption. Infrastructure fees do not apply to irrigation, only sewer.

**2024 Budget:** There is a short fall of funds. Budgets are being evaluated to determine where to make up the funds in each department.

**Projects:**           **Saline Regional Public Water Authority Update:** Updated fees were made at the last meeting to \$175 million. The size of the plant has been reduced. Infrastructure will remain the same for future updates. Reviewing funding options, private vs. ANRC and how those funds will be applied.

**Sewer Capacity Limiting Projects Update:** 6 projects have been identified at capacity or over capacity. Reviewing the costs of each Lift Station. The impact fee added will help fund the projects.

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

Motion to Adjourn  
Motion Seconded:  
Motion carried with 7 aye votes

**Al Wise**  
**Kathy Barber**



Financial Statements  
August 2023





## General - Executive Summary Revenue & Expenditures

August 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,234,386	12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	0	0	0	0	12,304,284	148,027	5,930,102
Administration	7,392,408	4,928,272	619,888	573,038	570,023	650,373	654,621	749,541	629,607	633,155					5,080,946	152,574	2,311,562
Community Development	617,250	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943					406,053	(5,447)	211,197
Animal Control	666,502	444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668					444,921	587	221,581
Court	743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,988	34,078					381,431	(114,182)	361,989
Parks	2,686,248	1,724,165	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064					1,831,860	107,695	754,388
Fire	4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099					2,690,540	12,070	1,327,165
Police	2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075					1,468,633	(5,268)	742,219
<b>Total Revenues</b>	<b>18,234,386</b>	<b>12,156,257</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,671,055</b>	<b>1,738,646</b>	<b>1,703,457</b>	<b>1,441,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,304,284</b>	<b>148,027</b>	<b>5,930,102</b>
<b>Expenditures:</b>																	
General	19,509,786	13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351					13,725,374	(718,849)	5,784,413
Administration	1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	62,562					624,957	144,987	529,960
Community Development	753,202	502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253					436,014	66,121	317,188
Animal Control	870,600	580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886					518,019	62,380	352,580
Court	680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617					428,205	25,633	252,552
Parks	4,162,078	2,774,718	257,072	266,411	326,134	388,592	226,045	633,452	257,372	593,007					2,928,085	(153,366)	1,233,993
Fire	5,124,827	3,416,551	448,642	341,461	617,617	383,253	394,565	433,378	470,359	299,689					3,378,966	37,586	1,745,862
Police	6,763,407	4,508,938	618,375	480,351	814,835	595,455	529,002	655,805	1,245,969	471,337					5,411,128	(902,190)	1,352,279
<b>Total Expenditures</b>	<b>19,509,786</b>	<b>13,006,524</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>	<b>1,380,355</b>	<b>1,923,160</b>	<b>2,183,922</b>	<b>1,616,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,725,374</b>	<b>(718,849)</b>	<b>5,784,413</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,275,401)</b>	<b>(850,267)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>	<b>290,700</b>	<b>(184,513)</b>	<b>(480,464)</b>	<b>(175,269)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,421,090)</b>	<b>866,876</b>	<b>145,689</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117					2,878,063	115,161	1,266,290
<b>Total Revenues</b>	<b>4,144,353</b>	<b>2,762,902</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>	<b>371,994</b>	<b>458,480</b>	<b>322,767</b>	<b>421,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,878,063</b>	<b>115,161</b>	<b>1,266,290</b>
<b>Expenditures:</b>																	
Street	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960					3,720,947	826,634	3,100,424
<b>Total Expenditures</b>	<b>6,821,372</b>	<b>4,547,581</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>	<b>484,894</b>	<b>664,003</b>	<b>222,031</b>	<b>651,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,720,947</b>	<b>826,634</b>	<b>3,100,424</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,677,019)</b>	<b>(1,784,679)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(112,899)</b>	<b>(205,524)</b>	<b>100,736</b>	<b>(230,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(842,884)</b>	<b>(711,473)</b>	<b>(1,834,134)</b>



## Water - Executive Summary Revenue & Expenditures

August 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-XXXXs	5,156,722	3,437,815	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	-	-	-	-	3,017,530	(420,285)	2,139,192
<b>Total Revenues</b>	<b>5,156,722</b>	<b>3,437,815</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>	<b>366,113</b>	<b>370,501</b>	<b>439,656</b>	<b>420,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,017,530</b>	<b>(420,285)</b>	<b>2,139,192</b>
<b>Expenditures:</b>																	
500-0900-XXXXs	3,754,836	2,503,224	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	-	-	-	-	2,490,002	13,222	1,264,834
500-0900-58XX Capital	4,068,695	2,034,348	-	1,210,146	877,810	719,438	485,388	217,786	-	-	-	-	-	-	3,510,568	(1,476,220)	558,128
<b>Total Expenditures</b>	<b>7,823,531</b>	<b>4,537,571</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,955</b>	<b>545,918</b>	<b>304,905</b>	<b>326,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,569</b>	<b>(1,462,998)</b>	<b>1,822,961</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,666,809)</b>	<b>(1,099,757)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,842)</b>	<b>(175,417)</b>	<b>134,751</b>	<b>93,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,983,040)</b>	<b>1,042,713</b>	<b>316,231</b>
<b>Metron/Rural Water Services</b>			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-XXXX	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	-	-	-	-	3,820,721	68,963	1,806,916
<b>Total Revenues</b>	<b>5,627,637</b>	<b>3,751,758</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>	<b>475,304</b>	<b>526,572</b>	<b>515,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,820,721</b>	<b>68,963</b>	<b>1,806,916</b>
<b>Expenditures:</b>																	
510-0950-XXXXs	3,930,838	2,620,559	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	-	-	-	-	2,632,203	(11,645)	1,298,635
510-0950-58XXs Capital	4,340,700	2,532,075	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	-	-	-	-	694,041	1,838,034	3,646,659
<b>Total Expenditures</b>	<b>8,271,538</b>	<b>5,152,634</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>	<b>383,990</b>	<b>494,982</b>	<b>309,824</b>	<b>546,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,326,244</b>	<b>1,826,390</b>	<b>4,945,294</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,643,901)</b>	<b>(1,400,876)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>	<b>68,170</b>	<b>(19,678)</b>	<b>216,748</b>	<b>(31,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,477</b>	<b>(1,757,427)</b>	<b>(3,138,378)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0140 on bills	308,000	205,333	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	-	-	-	-	81,316	(124,017)	226,684
515-0140-XXXX ARPA/reimbur	1,680,000	1,106,667	860,537	643,879	220,493	734,523	295,888	76,371	500,000	200	-	-	-	-	1,793,351	686,685	(133,351)
<b>Total Revenues</b>	<b>1,988,000</b>	<b>1,312,000</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>25,730</b>	<b>326,252</b>	<b>530,738</b>	<b>25,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,874,667</b>	<b>562,667</b>	<b>93,333</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	460,966	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245	-	-	-	-	385,348	71,618	302,101
515-0140-Capital	3,238,323	2,158,892	-	643,879	220,493	734,523	295,888	76,371	-	59,577	-	-	-	-	2,030,731	128,150	1,207,591
<b>Total Expenditures</b>	<b>3,929,771</b>	<b>2,619,848</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>	<b>407,338</b>	<b>124,928</b>	<b>34,571</b>	<b>116,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,079</b>	<b>199,768</b>	<b>1,509,692</b>
<b>Difference</b>															<b>(82,913)</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,961,771)</b>	<b>(1,307,848)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>	<b>(381,608)</b>	<b>201,324</b>	<b>496,167</b>	<b>(91,597)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(545,412)</b>	<b>362,899</b>	<b>(1,416,359)</b>
Check Digits/Transfers	442,000	2,948,000	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(425,608.94)	449,587.7	497,141.37	-	-	-	-	3,108,977	160,977	1,313,023
Compare to last page fund 500	(1,153,172)	(768,761)						(100,170)	242,802	137,367	-	-	-	-	(2,189,980)	(1,421,199)	1,036,808

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	904,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302					
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	0	4,307,550
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	0	0	0	0	538,444
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	0	0	0	0	1,615,331
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	0	0	0	0	2,153,775
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	0	0	0	0	430,755
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	0	0	0	0	430,755
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	0	0	0	0	1,076,888
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	0	0	0	0	1,076,888
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	0	0	0	0	1,292,265
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	0	0	0	0	12,922,650
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	0	4,307,550
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	(525,834)	(525,834)	(525,834)	(525,834)	(2,002,458)

Placeholder \*below \$65,000 estimate needed divided by 12

for using	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
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average to cover Animal Control New Facility Design, \$65K over the year

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





August 2023

**Governmental Funds Cash Reserves**

**Updated 2/7/23**

120 days cash = \$6.5M					
<b>Funds:</b>			<b>Days</b>		
001	Gen Operating Acct	4,022,402	74	Administration	0
002	Sales Tax Fund	3,333,842	62	Animal Control	342,782
005	Designated Tax	1,814,374	33	Parks	226,803
		9,170,619	169	Fire	516,076
	Springhill Fire Department (see details below)	(210,439)	-4	Police	728,714
	Emergency Telephone Service (See details below)	(426,457)	-8	<b>GF Totals</b>	<b>1,814,374</b>
	Rolled Expenses from 2022 (\$463K) Capital	(678,110)	-13		
	Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)	-4		
	Fire and Police Unfunded Raises approved by Council 2/28/23	(142,000)	-3		
	Adjusted on 8/31/23 for remainder	7,490,960	138		

ACA 14-403-506  
Liabilities/Donations  
1,808  
54,422  
0  
217  
31

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 39,376
2023 Expenses (Act 001-0510-5XXX all)	\$ 48,288
Current Balance as of this report ending date	\$ 210,439

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 170,088
2023 Expenses (Act 001-0610-5650)	\$ 164,614
Current Balance as of this report ending date	\$ 426,457

Two Part Time Dispatch at \$15K removed 4/18/23  
New Position amount deducted manually, start March 19, 2018  
Updated paid thru 12/31/2022  
\$104K owed on Consoles PO 2021004685 \$ 322,457

**Street**

<b>Funds:</b>					
080	Operating Acct	1,655,526		Budgeted Stormwater Projects include:	Dogwood
005	Designated Tax	636,737			Raintree
	Capital	2,292,263	162	\$1,323,927	Northlake
		2,994,050		\$783,837	Feasibility Study
515	Stormwater Cap Cash	676,956		\$886,285.96	Unfunded
	Rolled Pos and Encumbrances	1,653,322		\$2,994,050	Cambridge
	Difference	(976,367)			Hilldale/Owen
					Crossing Loop
					Hanover
					Remington

120 days cash = \$1.7M updated 2/7/23  
Funded by ARPA/Grants



### Utility Cash Reserves

August 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500  
535/550

Water Fund	(1,039,597)
Impact Fee Funds	329,981
	<u>(709,616)</u>
	<b>-52</b>

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

	3,535,695	257
	500,000	36
	<u>4,035,695</u>	<u>142</u>

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

Difference	<b>-194</b>
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-8 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund	550,416
Impact Fee Funds	50
	<u>550,466</u>
	<b>35</b>

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

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

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

	3,206,237	205
	360,638	23
	500,000	32
	<u>4,066,875</u>	<u>144</u>

Difference	<b>-108</b>
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,022,402	14,219,059	4,023,442	14,372,089	410,484	257,454	\$40 still outstanding ??
Sales Tax Fund, 002	3,333,842		3,333,842				
Franchise Fees, 003	4,364,097		4,364,097				
Designated Tax Fund, 005	2,451,111		2,451,111				
ARPA Investments, 007			796,093	796,093			
Electronic Fund, 010			675,711	760,390	84,679	(0)	
Parks 1/8 Sales Tax, 045	349,872		349,872				
Animal Control Donation, 020	59,097		59,097				
Act 833 of 1991 Fire, 051	69,809		69,809				
Fire 3/8 Sales Tax Fire, 055	764,144		764,144				
Act 918 of 1983 Police, 061	55,676		55,676				
Act 988 of 1991 Police, 062	35,190		35,190				
Federal Drug Control PD, 066			29,256	30,463			
State Drug Control PD, 068			24,333	23,127	1,207		
Act 1256 of 1995 Court, 030			1	1			
Act 1809 of 2001 Court, 031	71,795		71,795				
Street Fund, 080	1,655,526	5,009,160	1,655,526	5,009,160			
Street Bond 2023 Rev 182			0	0			
Street Bond 2023 DSR 183			591,507	591,507			
Street Bond 2016 DS, 185			250,743	250,743			
Street Bond 2016 DSF, 186			322,466	322,466			
Street Bond Construction, 187			107,748	109,215	1,466		Erroneous Check to Cadence Insurance not capital to be voided
Street Bond Constru 2023, 188			10,030,628	10,030,628			
LT Govt Capital Assets, 090			0	0			
2016 SU Bond Spc Red, 110			38,287	38,287			
2016 SU Bond DSR, 113			742,409	742,409			
2016 SU Bond Fund, 114			1,537,598	1,537,598			
LT Govt Debt, 165			0	0			
2022 Amend 78, 167			0	0			
Advert&Promo Cash held, 700			20,881	20,903			
Water Fund, 500*	(1,039,597)	321,590	(1,038,987)	335,009	13,419	(610)	22 Last bit to transfer to Parks
Wastewater Fund, 510	550,416	29,055	550,416	29,055		(0)	
Stormwater Cap Fund 515	676,956		676,956				
Enterprise Depreciation 525	1,828,497		1,828,497				
Sub Div Impact Fund 535	27,748		27,748				
Water Impact Fund 550	302,233		302,233				
Wastewater Impact Fund 555	50		50				
2017 W/WW Bond, 604			141,102	141,102			
2017 W/WW DSR, 606			270,183	270,183			
Totals	19,578,864	19,578,864	35,159,463	35,410,429	511,255	258,660	(1,628)

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

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





# Pooled Cash Report

Bryant, AR  
For the Period Ending 8/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,731,162.49	(708,760.14)	4,022,402.35
002-0000-1001	Claim on Cash	3,302,908.35	30,933.47	3,333,841.82
003-0000-1001	Claim on Cash	4,280,518.20	83,578.95	4,364,097.15
005-0000-1001	Claim on Cash	2,420,177.77	30,933.47	2,451,111.24
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	78,948.26	(7,153.30)	71,794.96
045-0000-1001	Claim on Cash	346,005.29	3,866.93	349,872.22
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	752,543.92	11,599.81	764,143.73
061-0000-1001	Claim on Cash	54,333.20	1,342.64	55,675.84
062-0000-1001	Claim on Cash	34,728.23	461.85	35,190.08
080-0000-1001	Claim on Cash	1,942,840.29	(287,314.46)	1,655,525.83
500-0000-1001	Claim on Cash	(1,157,184.61)	117,587.29	(1,039,597.32)
510-0000-1001	Claim on Cash	683,843.80	(133,427.65)	550,416.15
515-0000-1001	Claim on Cash	736,532.85	(59,577.30)	676,955.55
525-0000-1001	Claim on Cash	1,783,108.37	45,388.99	1,828,497.36
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	294,133.06	8,100.00	302,233.06
555-0000-1001	Claim on Cash	0.00	50.00	50.00
<b>CLAIM ON CASH</b>				
001-0000-1000	Cash General Fund	15,227,645.17	(1,008,586.23)	14,219,058.94
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	4,855,537.08	153,622.71	5,009,159.79
999-0000-1032	Cash Revenue Water Fund	329,015.85	(7,425.93)	321,589.92
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL CASH IN BANK</b>				
<b>TOTAL CLAIM ON CASH</b>				
999-0000-1000	Cash in Bank	20,441,253.56	(862,389.45)	19,578,864.11
<b>CASH IN BANK</b>				
999-0000-1032	Cash in Bank	20,441,253.56	(862,389.45)	19,578,864.11
<b>TOTAL CASH IN BANK</b>				
999-0000-2500	Due to Other Funds	20,441,253.56	(862,389.45)	19,578,864.11
<b>DUPLICATE TO OTHER FUNDS</b>				
999-0000-1000	Claim on Cash	19,578,864.11		19,578,864.11
<b>CLAIM ON CASH</b>				
999-0000-1000	Claim on Cash	19,578,864.11		19,578,864.11
<b>CASH IN BANK</b>				
999-0000-1032	Due To Other Funds	19,578,864.11		19,578,864.11
<b>DUPLICATE TO OTHER FUNDS</b>				
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<b>CASH IN BANK</b>				
999-0000-1032	Due To Other Funds	19,578,864.11		19,578,864.11
<b>DUPLICATE TO OTHER FUNDS</b>				
999-0000-1000	Claim on Cash	19,578,864.11		19,578,864.11
<b>CLAIM ON CASH</b>				
999-0000-1000</				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(23,705.65)	23,705.65	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	6,450.00	(6,450.00)	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	(2,887.47)	2,887.47	0.00
510-0000-2001	Accounts Payable Pending	(3,461.04)	3,461.04	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
999-0000-1551	Due From General Fund	23,705.65	(23,705.65)	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	(6,450.00)	6,450.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	2,887.47	(2,887.47)	0.00
999-0000-1564	Due From Water Operating Fund	3,461.04	(3,461.04)	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	26,648.81	(26,648.81)	0.00
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Accounts Payable	(26,648.81)	26,648.81	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(26,648.81)	26,648.81	0.00
999-0000-2000	Accounts Payable	(26,648.81)	26,648.81	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(26,648.81)	26,648.81	0.00
AP Pending	AP Pending	0.00	0.00	0.00
Due From Other Funds	Accounts Payable	0.00	0.00	0.00
Difference	Difference	0.00	0.00	0.00





Bryant, AR

# Balance Sheet Account Summary

AS OF 08/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,023,442.35	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	675,711.22	349,872.22	15,994,169.18
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-718,369.82	0.00	-718,369.82
<b>Total Asset:</b>	<b>4,030,059.37</b>	<b>3,333,841.82</b>	<b>4,364,097.15</b>	<b>2,451,111.24</b>	<b>796,093.18</b>	<b>-42,658.60</b>	<b>349,872.22</b>	<b>15,282,416.38</b>
<b>Liability</b>								
L01 - Current Liabilities	-516,377.21	0.00	0.00	0.00	0.00	-42,658.60	0.00	-559,035.81
<b>Total Liability:</b>	<b>-516,377.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,658.60</b>	<b>0.00</b>	<b>-559,035.81</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	12,304,283.96	4,307,550.14	1,097,210.07	4,307,550.14	3,152.13	0.00	538,443.76	22,558,190.20
Total Expense	13,725,373.43	4,206,672.00	541,265.14	4,206,672.00	1,330,031.10	0.00	525,832.00	24,535,845.67
Revenues Over/Under Expenses	-1,421,089.47	100,878.14	555,944.93	100,878.14	-1,326,878.97	0.00	12,611.76	-1,977,655.47
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,546,436.58</b>	<b>3,333,841.82</b>	<b>4,364,097.15</b>	<b>2,451,111.24</b>	<b>796,093.18</b>	<b>0.00</b>	<b>349,872.22</b>	<b>15,841,452.19</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,030,059.37</b>	<b>3,333,841.82</b>	<b>4,364,097.15</b>	<b>2,451,111.24</b>	<b>796,093.18</b>	<b>-42,658.60</b>	<b>349,872.22</b>	<b>15,282,416.38</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
<b>Total Asset:</b>	<b>59,097.25</b>	<b>69,808.90</b>	<b>764,143.73</b>	<b>55,675.84</b>	<b>35,190.08</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>1,037,505.38</b>
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
<b>Total Liability:</b>	<b>47,022.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,022.89</b>
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	25,392.06	1,615,331.28	10,741.12	2,379.19	1.21	1,207.47	1,655,052.33
Total Expense	984.42	47,823.38	1,577,504.00	6,317.32	0.00	0.00	0.00	1,632,629.12
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-22,431.32</b>	<b>37,827.28</b>	<b>4,423.80</b>	<b>2,379.19</b>	<b>1.21</b>	<b>1,207.47</b>	<b>22,423.21</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>69,808.90</b>	<b>764,143.73</b>	<b>55,675.84</b>	<b>35,190.08</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>990,482.49</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,097.25</b>	<b>69,808.90</b>	<b>764,143.73</b>	<b>55,675.84</b>	<b>35,190.08</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>1,037,505.38</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	71,794.96	71,796.04
<b>Total Asset:</b>	<b>1.08</b>	<b>71,794.96</b>	<b>71,796.04</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	172,166.26	22,767.50	194,933.76
Total Expense	172,166.26	21,172.70	193,338.96
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>1,594.80</b>	<b>1,594.80</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>71,794.96</b>	<b>71,796.04</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>71,794.96</b>	<b>71,796.04</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
<b>Total Asset:</b>	<b>1,655,525.83</b>	<b>0.00</b>	<b>591,506.71</b>	<b>250,742.72</b>	<b>332,465.94</b>	<b>107,748.26</b>	<b>10,030,628.30</b>	<b>12,968,617.76</b>
Liability								
L01 - Current Liabilities	-59,866.06	0.00	0.00	0.00	0.00	0.00	0.00	-59,866.06
<b>Total Liability:</b>	<b>-59,866.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,866.06</b>
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,453,349.31</b>	<b>0.00</b>	<b>6,795,104.47</b>
Total Revenue	2,878,412.85	0.00	591,506.71	432,192.95	9,777.48	3,924,121.36	10,033,128.30	17,869,139.65
Total Expense	3,720,947.20	0.00	0.00	640,485.40	2,105.29	7,269,722.41	2,500.00	11,635,760.30
Revenues Over/Under Expenses	-842,534.35	0.00	591,506.71	-208,292.45	7,672.19	-3,345,601.05	10,030,628.30	6,233,379.35
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,715,391.89</b>	<b>0.00</b>	<b>591,506.71</b>	<b>250,742.72</b>	<b>332,465.94</b>	<b>107,748.26</b>	<b>10,030,628.30</b>	<b>13,028,483.82</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,655,525.83</b>	<b>0.00</b>	<b>591,506.71</b>	<b>250,742.72</b>	<b>332,465.94</b>	<b>107,748.26</b>	<b>10,030,628.30</b>	<b>12,968,617.76</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
<b>Asset</b>								
A01 - Cash & Equivalents	0.00	38,287.48	742,409.38	1,537,598.09	0.00	0.00	20,903.09	2,339,198.04
A30 - Fixed Assets	45,476,071.48	0.00	0.00	0.00	0.00	0.00	0.00	45,476,071.48
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
<b>Total Asset:</b>	<b>45,476,071.48</b>	<b>38,287.48</b>	<b>742,409.38</b>	<b>1,537,598.09</b>	<b>3,828,898.24</b>	<b>0.00</b>	<b>20,903.09</b>	<b>51,644,167.76</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,324,426.59	0.00	0.00	48,324,426.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>48,324,426.59</b>	<b>0.00</b>	<b>0.00</b>	<b>48,383,579.59</b>
<b>Equity</b>								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
<b>Total Total Beginning Equity:</b>	<b>45,482,873.81</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-44,495,528.35</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>3,073,643.65</b>
Total Revenue	0.00	23,477.97	22,723.98	2,191,687.41	0.00	-301,526.35	146.49	1,936,509.50
Total Expense	6,802.33	0.00	22,723.98	1,507,140.63	0.00	0.00	212,898.04	1,749,564.98
<b>Revenues Over/Under Expenses</b>	<b>-6,802.33</b>	<b>23,477.97</b>	<b>0.00</b>	<b>684,546.78</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>-212,751.55</b>	<b>186,944.52</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,476,071.48</b>	<b>38,287.48</b>	<b>742,409.38</b>	<b>1,478,445.09</b>	<b>-44,495,528.35</b>	<b>0.00</b>	<b>20,903.09</b>	<b>3,260,588.17</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>45,476,071.48</b>	<b>38,287.48</b>	<b>742,409.38</b>	<b>1,537,598.09</b>	<b>3,828,898.24</b>	<b>0.00</b>	<b>20,903.09</b>	<b>51,644,167.76</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-1,038,987.32	550,416.15	676,955.55	1,828,497.36	27,747.94	302,233.06	50.00	2,346,912.74
A10 - Receivables	412,143.88	125,544.48	0.00	0.00	0.00	0.00	0.00	537,688.36
A30 - Fixed Assets	14,632,314.85	19,062,153.39	1,537,375.91	0.00	0.00	0.00	0.00	35,231,844.15
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>14,005,471.41</b>	<b>20,127,867.88</b>	<b>2,214,331.46</b>	<b>1,828,497.36</b>	<b>27,747.94</b>	<b>302,233.06</b>	<b>50.00</b>	<b>38,506,199.11</b>
<b>Liability</b>								
L01 - Current Liabilities	724,103.08	964,115.77	0.00	0.00	0.00	0.00	0.00	1,688,218.85
L80 - Long Term Liabilities	5,275,547.81	7,512,476.58	0.00	0.00	0.00	0.00	0.00	12,788,024.39
<b>Total Liability:</b>	<b>5,999,650.89</b>	<b>8,476,592.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,476,243.24</b>
<b>Equity</b>								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
<b>Total Total Beginning Equity:</b>	<b>10,195,800.18</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,356,599.50</b>
Total Revenue	6,919,566.89	3,393,981.97	1,793,351.28	278,563.05	0.00	28,070.00	550.00	12,414,083.19
Total Expense	9,109,546.55	3,326,423.18	2,030,931.35	0.00	0.00	0.00	273,825.74	14,740,726.82
<b>Revenues Over/Under Expenses</b>	<b>-2,189,979.66</b>	<b>67,558.79</b>	<b>-237,580.07</b>	<b>278,563.05</b>	<b>0.00</b>	<b>28,070.00</b>	<b>-273,275.74</b>	<b>-2,326,643.63</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,005,820.52</b>	<b>11,651,275.53</b>	<b>2,214,331.46</b>	<b>1,828,497.36</b>	<b>27,747.94</b>	<b>302,233.06</b>	<b>50.00</b>	<b>24,029,955.87</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>14,005,471.41</b>	<b>20,127,867.88</b>	<b>2,214,331.46</b>	<b>1,828,497.36</b>	<b>27,747.94</b>	<b>302,233.06</b>	<b>50.00</b>	<b>38,506,199.11</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 08/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	141,102.15	270,183.41	411,285.56
<b>Total Asset:</b>	<b>141,102.15</b>	<b>270,183.41</b>	<b>411,285.56</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	179,770.21	7,933.41	187,703.62
Total Expense	46,483.99	0.00	46,483.99
<b>Revenues Over/Under Expenses</b>	<b>133,286.22</b>	<b>7,933.41</b>	<b>141,219.63</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>232,137.51</b>	<b>270,183.41</b>	<b>502,320.92</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>141,102.15</b>	<b>270,183.41</b>	<b>411,285.56</b>





Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0100-4150 State Turnback	308,400.00	308,400.00	18,675.05	229,460.60	0.00	-78,939.40	25.60 %
001-0100-4151 Saline County Treasurer	564,000.00	564,000.00	15,081.81	433,380.87	0.00	-130,619.13	23.16 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>872,400.00</b>	<b>872,400.00</b>	<b>33,756.86</b>	<b>662,841.47</b>	<b>0.00</b>	<b>-209,558.53</b>	<b>24.02%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0100-4600 Miscellaneous Revenue	1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	101.41 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>34,000.00</b>	<b>-1,206.50</b>	<b>34,478.28</b>	<b>0.00</b>	<b>478.28</b>	<b>1.41%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0100-4627 Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	-2,103,336.00	33.33 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>4,323,338.64</b>	<b>0.00</b>	<b>-2,161,669.36</b>	<b>33.33%</b>
<b>Category: R85 - Interest Revenue</b>							
001-0100-4850 Interest Revenue	1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25	6,018.73 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>60,187.25</b>	<b>60,187.25</b>	<b>0.00</b>	<b>59,187.25</b>	<b>5,918.73%</b>
<b>Revenue Total:</b>	<b>7,359,408.00</b>	<b>7,392,408.00</b>	<b>633,154.94</b>	<b>5,080,845.64</b>	<b>0.00</b>	<b>-2,311,562.36</b>	<b>31.27%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0100-5000 Salary Expense	1,027,681.78	970,045.78	65,639.60	609,555.06	0.00	360,490.72	37.16 %
001-0100-5001 Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	212,116.63	0.00	111,921.37	34.54 %
001-0100-5005 SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-914,915.44	0.00	-457,457.56	33.33 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	81.43	3,653.77	0.00	1,346.23	26.92 %
001-0100-5020 FICA Expense	100,626.76	91,766.76	6,792.60	62,022.18	0.00	29,744.58	32.41 %
001-0100-5022 Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025 Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030 APERS Expense	207,001.05	189,383.05	13,622.64	123,932.85	0.00	65,450.20	34.56 %
001-0100-5040 Health Insurance Expense	168,005.28	147,903.28	10,070.94	87,065.60	0.00	60,837.68	41.13 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.52	3,922.92	0.00	2,077.08	34.62 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,059.72	12,150.50	0.00	13,549.50	52.72 %
001-0100-5062	9,706.00	9,706.00	1,500.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>9,583.29</b>	<b>204,902.61</b>	<b>0.00</b>	<b>200,477.26</b>	<b>49.45%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	2,586.17	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	5,500.00	5,500.00	700.00	3,850.00	2,222.87	-572.87	-10.42 %
001-0100-5110	8,400.00	8,400.00	600.38	3,843.42	0.00	4,556.58	54.25 %
001-0100-5111	1,000.00	1,000.00	5.62	979.89	0.00	20.11	2.01 %
001-0100-5112	750.00	750.00	144.16	585.69	0.00	164.31	21.91 %
001-0100-5115	8,640.24	8,640.24	335.34	5,688.14	1,140.00	1,812.10	20.97 %
001-0100-5116	7,440.00	7,440.00	573.88	5,319.28	0.00	2,120.72	28.50 %
001-0100-5120	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5120	1,080.00	1,080.00	174.84	720.06	0.00	359.94	33.33 %
001-0100-5130	4,500.00	4,500.00	1,168.83	4,674.66	0.00	-174.66	-3.88 %
001-0100-5142	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5145	47,446.24	57,694.01	6,289.22	43,040.15	3,362.87	11,290.99	19.57%
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	317.21	1,656.74	0.00	-156.74	-10.45 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>3,650.00</b>	<b>317.21</b>	<b>1,739.46</b>	<b>0.00</b>	<b>1,910.54</b>	<b>52.34%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	1,221.24	3,960.82	1,469.22	-930.04	-20.67 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	244.97	1,376.67	0.00	23.33	1.67 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>1,466.21</b>	<b>5,337.49</b>	<b>1,469.22</b>	<b>1,093.29</b>	<b>13.84%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	114.41	3,482.63	0.00	72,729.37	95.43 %
001-0100-5505	13,500.00	13,500.00	39.01	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	7,100.00	7,100.00	0.00	572.94	0.00	6,527.06	91.93 %
001-0100-5510	500.00	500.00	35.69	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	1,000.00	2,086.00	0.00	414.00	16.56 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>1,189.11</b>	<b>13,782.60</b>	<b>0.00</b>	<b>86,029.40</b>	<b>86.19%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	245.54	17,530.37	11,879.78	32,029.85	52.13 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>96,290.00</b>	<b>90,290.00</b>	<b>245.54</b>	<b>18,197.40</b>	<b>11,879.78</b>	<b>60,212.82</b>	<b>66.69%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	0.00	989.94	0.00	-889.94	-889.94 %
Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>14,620.00</b>	<b>14,620.00</b>	<b>0.00</b>	<b>2,145.81</b>	<b>0.00</b>	<b>12,474.19</b>	<b>85.32%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
Historic Society Contract	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>10,000.00</b>	<b>74,914.96</b>	<b>0.00</b>	<b>20,085.04</b>	<b>21.14%</b>
<b>Expense Total:</b>	<b>869,172.11</b>	<b>774,345.88</b>	<b>29,090.58</b>	<b>364,060.48</b>	<b>16,711.87</b>	<b>393,573.53</b>	<b>50.83%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>6,490,235.89</b>	<b>6,618,062.12</b>	<b>604,064.36</b>	<b>4,716,785.16</b>	<b>-16,711.87</b>	<b>-1,917,988.83</b>	<b>28.98%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	6,000.00	6,000.00	1,580.00	1,580.00	0.00	4,420.00	73.67 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,580.00</b>	<b>1,580.00</b>	<b>0.00</b>	<b>4,420.00</b>	<b>73.67%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	36,500.00	36,500.00	164.75	35,297.47	0.00	1,202.53	3.29 %
IT Projects & Labor	25,000.00	25,000.00	270.70	2,074.30	0.00	22,925.70	91.70 %
Software - New & Renewals	86,075.00	86,075.00	14,373.60	107,800.64	-64.33	-21,661.31	-25.17 %
Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	2,384.97	19,742.98	1,000.00	2,057.02	9.02 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>179,375.00</b>	<b>209,375.00</b>	<b>17,194.02</b>	<b>202,258.49</b>	<b>1,635.67</b>	<b>5,480.84</b>	<b>2.62%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>110,597.09</b>	<b>0.00</b>	<b>30,000.00</b>	<b>75,529.92</b>	<b>5,067.17</b>	<b>4.58%</b>
<b>Expense Total:</b>	<b>185,375.00</b>	<b>325,972.09</b>	<b>18,774.02</b>	<b>233,838.49</b>	<b>77,165.59</b>	<b>14,968.01</b>	<b>4.59%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>185,375.00</b>	<b>325,972.09</b>	<b>18,774.02</b>	<b>233,838.49</b>	<b>77,165.59</b>	<b>14,968.01</b>	<b>4.59%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	101.72 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>10,241.43</b>	<b>91,543.81</b>	<b>0.00</b>	<b>1,543.81</b>	<b>1.72%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	263.31	5,823.78	0.00	-4,176.22	41.76 %
001-0120-4206	3,000.00	3,000.00	40.00	1,200.00	0.00	-1,800.00	60.00 %
001-0120-4208	150,000.00	150,000.00	3,100.00	70,568.75	-62.50	-79,431.25	53.00 %
001-0120-4210	6,500.00	6,500.00	837.20	9,228.95	0.00	2,728.95	141.98 %
001-0120-4214	90,000.00	90,000.00	6,002.94	56,020.26	0.00	-33,979.74	37.76 %
001-0120-4220	50,000.00	50,000.00	3,904.90	42,866.69	0.00	-7,133.31	14.27 %
001-0120-4226	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	84.00 %
001-0120-4228	60,000.00	60,000.00	0.00	6,013.20	0.00	-53,986.80	89.98 %
001-0120-4230	3,000.00	3,000.00	435.00	2,774.00	0.00	-226.00	7.53 %
001-0120-4232	50,000.00	50,000.00	3,409.56	24,234.90	0.00	-25,765.10	51.53 %
001-0120-4234	5,000.00	5,000.00	950.00	7,005.00	0.00	2,005.00	140.10 %
001-0120-4236	40,000.00	40,000.00	759.22	24,574.86	0.00	-15,425.14	38.56 %
001-0120-4238	3,500.00	3,500.00	642.00	3,517.88	0.00	17.88	100.51 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	6,500.00	6,500.00	200.00	7,955.00	0.00	1,455.00	122.38 %
001-0120-4244	0.00	0.00	0.00	835.00	0.00	835.00	0.00 %
001-0120-4248	4,000.00	4,000.00	75.60	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	4,500.00	4,500.00	82.00	26,813.00	0.00	22,313.00	595.84 %
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	30,000.00	30,000.00	0.00	20,527.83	0.00	-9,472.17	31.57 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
	<b>527,250.00</b>	<b>527,250.00</b>	<b>20,701.73</b>	<b>314,408.90</b>	<b>-62.50</b>	<b>-212,903.60</b>	<b>40.38%</b>

<b>Category: R60 - Miscellaneous Revenue</b>							
001-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>617,250.00</b>	<b>617,250.00</b>	<b>30,943.16</b>	<b>406,052.71</b>	<b>-62.50</b>	<b>-211,259.79</b>	<b>34.23%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	407,986.68	407,986.68	27,519.35	254,659.13	0.00	153,327.55	37.58 %
001-0120-5010	1,500.00	500.00	8.69	8.69	0.00	491.31	98.26 %
001-0120-5020	31,325.74	31,325.74	2,055.08	19,070.99	0.00	12,254.75	39.12 %
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,079.42	37,739.60	0.00	23,109.40	37.98 %
001-0120-5040	70,092.49	70,092.49	5,518.18	46,129.76	0.00	23,962.73	34.19 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	2,000.00	1,000.00	104.37	283.75	0.00	716.25	71.63 %
001-0120-5060	12,500.00	12,500.00	321.83	4,545.78	65.00	7,889.22	63.11 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>585,823.91</b>	<b>585,873.91</b>	<b>39,606.92</b>	<b>363,610.98</b>	<b>65.00</b>	<b>222,197.93</b>	<b>37.93%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	150.09	960.85	0.00	359.15	27.21 %
001-0120-5111	240.00	240.00	1.40	244.98	0.00	-4.98	-2.08 %
001-0120-5112	200.00	200.00	36.04	146.61	0.00	53.39	26.70 %
001-0120-5115	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	5,160.00	5,160.00	318.20	2,568.00	0.00	2,591.96	50.23 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	43.12	172.48	0.00	92.52	34.91 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>8,705.00</b>	<b>8,785.00</b>	<b>548.85</b>	<b>4,960.96</b>	<b>375.00</b>	<b>3,449.04</b>	<b>39.26%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	1,542.68	4,618.62	0.00	4,381.38	48.68 %
001-0120-5210	1,000.00	1,000.00	9,521.14	10,050.32	0.00	-9,050.32	-905.03 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>12,400.00</b>	<b>12,093.01</b>	<b>11,063.82</b>	<b>15,779.35</b>	<b>0.00</b>	<b>-3,686.34</b>	<b>-30.48%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	132.51	803.54	0.00	1,696.46	67.86 %
001-0120-5350	2,000.00	2,000.00	139.18	764.30	0.00	1,235.70	61.79 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>271.69</b>	<b>1,567.84</b>	<b>0.00</b>	<b>2,932.16</b>	<b>65.16%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	1,014.13	3,027.93	0.00	6,972.07	69.72 %
001-0120-5475	12,300.00	7,300.00	268.89	997.56	0.00	6,302.44	86.33 %
001-0120-5480	23,000.00	23,000.00	264.00	19,892.00	0.00	3,108.00	13.51 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>45,300.00</b>	<b>40,300.00</b>	<b>1,547.02</b>	<b>23,917.49</b>	<b>0.00</b>	<b>16,382.51</b>	<b>40.65%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	1,000.00	27.90	203.30	0.00	796.70	79.67 %
001-0120-5560	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	17,000.00	17,000.00	3,870.00	23,670.00	2,800.00	-9,470.00	-55.71 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>57,700.00</b>	<b>32,700.00</b>	<b>3,897.90</b>	<b>24,508.03</b>	<b>2,800.00</b>	<b>5,391.97</b>	<b>16.49%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	25,000.00	53,500.00	404.58	1,425.20	527.50	51,547.30	96.35 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>30,000.00</b>	<b>56,000.00</b>	<b>404.58</b>	<b>1,669.40</b>	<b>527.50</b>	<b>53,803.10</b>	<b>96.08%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>12,650.00</b>	<b>12,650.00</b>	<b>-7,087.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	758,378.91	753,201.92	50,252.80	436,014.05	3,767.50	313,420.37	41.61 %
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-19,309.64	-29,961.34	-3,830.00	102,160.58	75.14 %
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	0.00	375.71	0.00	624.29	62.43 %
Travel & Training Expense	5,000.00	5,000.00	12.24	1,839.19	0.00	3,160.81	63.22 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	12.24	2,921.61	0.00	3,813.39	56.62 %
Category: E10 - Building & Grounds Exp	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92 %
Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92 %
Category: E20 - Vehicle Expense	7,500.00	7,500.00	1,895.67	6,759.88	0.00	740.12	9.87 %
Fuel Expense	7,500.00	7,500.00	1,895.67	6,759.88	0.00	740.12	9.87 %
Service & Repair - Vehicle	1,200.00	1,200.00	11,770.30	12,586.26	0.00	-11,386.26	-948.86 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	13,665.97	21,250.95	0.00	-10,637.72	-100.23 %
Category: E30 - Supply Expense	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
Supplies - Operating	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	98.85	98.85	0.00	4,901.15	98.02 %
Hardware - New & Renewals	5,000.00	5,000.00	98.85	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	98.85	98.85	0.00	10,551.15	99.07 %
Category: E80 - Fixed Assets	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00 %
Capital Assets - Vehicles	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00 %
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44 %
Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44 %



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	255.00	2,620.00	0.00	-2,880.00	52.36 %
001-0200-4222	8,000.00	8,000.00	530.00	6,056.12	0.00	-1,943.88	24.30 %
001-0200-4224	3,500.00	3,500.00	100.00	1,515.00	0.00	-1,985.00	56.71 %
001-0200-4246	12,500.00	12,500.00	160.00	6,180.00	0.00	-6,320.00	50.56 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>1,045.00</b>	<b>16,371.12</b>	<b>0.00</b>	<b>-13,128.88</b>	<b>44.50%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	40.00	7,886.20	0.00	1,886.20	131.44 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>40.00</b>	<b>7,886.20</b>	<b>0.00</b>	<b>1,886.20</b>	<b>31.44%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>420,664.00</b>	<b>0.00</b>	<b>-210,338.00</b>	<b>33.33%</b>
<b>Revenue Total:</b>							
	<b>666,502.00</b>	<b>666,502.00</b>	<b>53,668.00</b>	<b>444,921.32</b>	<b>0.00</b>	<b>-221,580.68</b>	<b>33.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	359,527.79	295,527.79	25,895.25	194,206.00	0.00	101,321.79	34.29 %
001-0200-5005	107,426.00	107,426.00	8,952.17	71,617.36	0.00	35,808.64	33.33 %
001-0200-5010	12,000.00	12,000.00	832.11	8,019.54	0.00	3,980.46	33.17 %
001-0200-5020	28,421.47	28,421.47	1,982.36	14,962.98	0.00	13,458.49	47.35 %
001-0200-5022	576.00	576.00	7.89	165.47	0.00	410.53	71.27 %
001-0200-5025	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	56,611.66	56,611.66	3,692.19	30,027.24	0.00	26,584.42	46.96 %
001-0200-5040	81,998.40	81,998.40	5,009.84	38,590.48	0.00	43,407.92	52.94 %
001-0200-5050	500.00	500.00	69.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	5,000.00	5,000.00	2,705.20	4,948.77	288.76	-237.53	-4.75 %
001-0200-5060	11,000.00	11,000.00	50.00	2,872.03	0.00	8,127.97	73.89 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>665,161.32</b>	<b>601,961.32</b>	<b>49,196.01</b>	<b>368,714.37</b>	<b>288.76</b>	<b>232,958.19</b>	<b>38.70%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	9,000.00	554.68	3,703.75	2,362.31	2,933.94	32.60 %
001-0200-5104	8,320.00	58,320.00	82.13	1,575.20	488.52	56,256.28	96.46 %
001-0200-5110	10,000.00	10,000.00	864.78	6,290.14	0.00	3,709.86	37.10 %
001-0200-5111	480.00	480.00	10.25	350.51	0.00	129.49	26.98 %
001-0200-5112	500.00	500.00	154.19	456.96	0.00	43.04	8.61 %
001-0200-5115	9,500.00	9,500.00	547.18	5,925.82	690.00	2,884.18	30.36 %
001-0200-5116	4,440.00	12,940.00	272.54	2,249.31	0.00	10,690.69	82.62 %
001-0200-5120	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130	1,500.00	1,500.00	250.82	1,004.14	0.00	495.86	33.06 %



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5140	500.00	500.00	103.08	188.51	0.00	311.49	62.30 %
001-0200-5142	4,000.00	4,000.00	1,057.66	4,272.73	487.04	-759.77	-18.99 %
001-0200-5145	1,500.00	3,000.00	34.32	1,891.52	0.00	1,108.48	36.95 %
	<b>46,696.00</b>	<b>110,890.00</b>	<b>3,931.63</b>	<b>27,908.59</b>	<b>4,027.87</b>	<b>78,953.54</b>	<b>71.20%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	4,500.00	4,500.00	1,291.35	4,449.22	0.00	50.78	1.13 %
001-0200-5210	8,700.00	8,700.00	4,337.60	5,615.22	0.00	3,084.78	35.46 %
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	<b>14,405.90</b>	<b>14,755.90</b>	<b>5,628.95</b>	<b>11,589.03</b>	<b>0.00</b>	<b>3,166.87</b>	<b>21.46%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	1,200.00	1,200.00	579.33	1,499.54	0.00	-299.54	-24.96 %
001-0200-5302	350.00	350.00	11.10	170.66	0.00	179.34	51.24 %
001-0200-5306	1,000.00	1,000.00	122.62	249.27	0.00	750.73	75.07 %
001-0200-5322	9,300.00	9,300.00	122.31	988.72	236.26	8,075.02	86.83 %
001-0200-5350	100.00	100.00	59.89	328.52	0.00	-228.52	-228.52 %
001-0200-5370	9,000.00	9,137.34	2,991.97	10,012.65	1,000.99	-1,876.30	-20.53 %
001-0200-5371	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
	<b>21,950.00</b>	<b>22,087.34</b>	<b>3,917.22</b>	<b>13,279.36</b>	<b>1,237.25</b>	<b>7,570.73</b>	<b>34.28%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	3,120.00	3,120.00	79.06	837.48	0.00	2,282.52	73.16 %
001-0200-5480	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
	<b>3,945.00</b>	<b>3,945.00</b>	<b>79.06</b>	<b>1,360.01</b>	<b>0.00</b>	<b>2,584.99</b>	<b>65.53%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	1,727.00	4,014.00	577.00	-591.00	-14.78 %
001-0200-5589	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
001-0200-5592	25,000.00	25,000.00	2,564.65	13,347.01	1,850.00	9,802.99	39.21 %
001-0200-5593	5,000.00	5,000.00	899.05	3,188.00	0.00	1,812.00	36.24 %
	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,190.70</b>	<b>21,218.67</b>	<b>2,427.00</b>	<b>11,354.33</b>	<b>32.44%</b>
<b>Category: E55 - Professional Services Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	45.00	0.00	955.00	95.50 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,212.87</b>	<b>0.00</b>	<b>2,787.13</b>	<b>69.68%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	651.97	5,184.61	0.00	2,495.39	32.49 %
	<b>7,680.00</b>	<b>7,680.00</b>	<b>651.97</b>	<b>5,184.61</b>	<b>0.00</b>	<b>2,495.39</b>	<b>32.49%</b>
<b>Category: E72 - Bond Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
001-0200-5808	0.00	60,000.00	-3,213.66	58,659.08	0.00	1,340.92	2.23 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5810 Capital Assets - Equipment	0.00	9,500.00	8,452.69	8,452.69	0.00	1,047.31	11.02 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>9,500.00</b>	<b>8,452.69</b>	<b>8,452.69</b>	<b>0.00</b>	<b>1,047.31</b>	<b>11.02 %</b>
001-0200-5850 Interest Expense	780.00	780.00	51.11	440.03	0.00	339.97	43.59 %
<b>Category: E85 - Interest Expense</b>	<b>780.00</b>	<b>780.00</b>	<b>51.11</b>	<b>440.03</b>	<b>0.00</b>	<b>339.97</b>	<b>43.59 %</b>
<b>Expense Total:</b>	<b>799,618.22</b>	<b>870,599.56</b>	<b>73,885.68</b>	<b>518,019.31</b>	<b>7,980.88</b>	<b>344,599.37</b>	<b>39.58 %</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-133,116.22</b>	<b>-204,097.56</b>	<b>-20,217.68</b>	<b>-73,097.99</b>	<b>-7,980.88</b>	<b>123,018.69</b>	<b>60.27 %</b>

**Department: 0300 - Court**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414 Court Fines	400,000.00	400,000.00	22,888.10	193,937.63	0.00	-206,062.37	51.52 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	1,168.00	55,414.87	0.00	-9,585.13	14.75 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>29,807.38</b>	<b>295,362.74</b>	<b>0.00</b>	<b>-237,537.26</b>	<b>44.57 %</b>

**Category: R60 - Miscellaneous Revenue**

001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>4,270.37</b>	<b>30,602.17</b>	<b>0.00</b>	<b>-19,917.83</b>	<b>39.43 %</b>

**Category: R64 - Reimbursement**

001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33 %</b>

**Revenue Total:**

	<b>743,420.00</b>	<b>743,420.00</b>	<b>34,077.75</b>	<b>381,431.24</b>	<b>0.00</b>	<b>-361,988.76</b>	<b>48.69 %</b>
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**Expense**

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0300-5000 Salary Expense	313,669.24	313,669.24	25,013.37	205,276.82	0.00	108,392.42	34.56 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,842.92	15,141.54	0.00	8,892.41	37.00 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,832.07	31,454.16	0.00	16,606.56	34.55 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	39,980.64	0.00	23,006.40	36.53 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Judge - Share to State	30,000.00	30,000.00	2,405.18	19,241.44	0.00	10,758.56	35.86 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>502,270.95</b>	<b>492,670.95</b>	<b>38,091.12</b>	<b>314,880.02</b>	<b>0.00</b>	<b>177,790.93</b>	<b>36.09%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	543.89	0.00	10,456.11	95.06 %
Utilities - Electric	6,000.00	6,000.00	600.38	3,843.42	0.00	2,156.58	35.94 %
Utilities - Gas	1,200.00	1,200.00	5.62	979.87	0.00	220.13	18.34 %
Utilities - Water	650.00	650.00	144.16	585.68	0.00	64.32	9.90 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	119.95	2,597.04	795.00	-176.04	-5.47 %
Sanitation	1,080.00	1,080.00	172.50	690.00	0.00	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	57.20	228.80	114.40	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,099.81</b>	<b>9,468.70</b>	<b>909.40</b>	<b>13,267.90</b>	<b>56.11%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	314.04	4,335.25	0.00	4,664.75	51.83 %
Postage Expense	2,000.00	2,000.00	141.10	1,162.56	0.00	837.44	41.87 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>455.14</b>	<b>5,497.81</b>	<b>0.00</b>	<b>5,502.19</b>	<b>50.02%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	146,000.00	146,000.00	35,758.50	96,331.00	0.00	49,669.00	34.02 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>35,758.50</b>	<b>96,331.00</b>	<b>0.00</b>	<b>49,669.00</b>	<b>34.02%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	668.00	212.32	2,027.74	0.00	-1,359.74	-203.55 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>1,940.00</b>	<b>212.32</b>	<b>2,027.74</b>	<b>0.00</b>	<b>-87.74</b>	<b>-4.52%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>680,756.95</b>	<b>75,616.89</b>	<b>428,205.27</b>	<b>909.40</b>	<b>251,642.28</b>	<b>36.97%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>62,663.05</b>	<b>-41,539.14</b>	<b>-46,774.03</b>	<b>-909.40</b>	<b>-110,346.48</b>	<b>176.09%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>301,526.35</b>	<b>0.00</b>	<b>1,526.35</b>	<b>0.51%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	525,832.00	0.00	-262,919.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>946,496.00</b>	<b>0.00</b>	<b>-473,257.00</b>	<b>33.33%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,719,753.00</b>	<b>118,312.00</b>	<b>1,250,442.35</b>	<b>0.00</b>	<b>-469,310.65</b>	<b>27.29%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,635.40	429,635.40	32,749.59	276,255.70	0.00	153,379.70	35.70 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	870.00	2,745.00	0.00	9,495.00	77.57 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	10,267.49	0.00	-3,267.49	-46.68 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,523.81	21,692.32	0.00	14,195.10	39.55 %
001-0400-5022 Unemployment Expense	900.00	900.00	2.61	218.36	0.00	681.64	75.74 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	5,082.79	44,072.35	0.00	22,820.19	34.11 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	7,801.07	65,768.70	0.00	47,051.36	41.70 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
001-0400-5055 Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,345.00	5,680.31	0.00	4,719.69	45.38 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>917,578.42</b>	<b>68,740.83</b>	<b>592,582.61</b>	<b>0.00</b>	<b>324,995.81</b>	<b>35.42%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	1,526.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	17.46	2,367.00	0.00	-367.00	-18.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,850.00</b>	<b>17.46</b>	<b>2,367.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>38.52%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,412.23	9,752.17	0.00	5,247.83	34.99 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	4,500.00	9,895.90	9,895.90	0.00	-5,395.90	-119.91 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>11,308.13</b>	<b>24,463.32</b>	<b>0.00</b>	<b>133.98</b>	<b>0.54%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	600.00	600.00	56.11	335.40	0.00	264.60	44.10 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>56.11</b>	<b>335.40</b>	<b>0.00</b>	<b>264.60</b>	<b>44.10%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>38.57%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5585 Prof Services - Other	36,000.00	36,000.00	3,080.00	19,300.00	3,080.00	13,620.00	37.83 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,080.00</b>	<b>19,300.00</b>	<b>3,080.00</b>	<b>18,620.00</b>	<b>45.41%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	2,500.00	2,500.00	376.32	1,033.36	0.00	1,466.64	58.67 %
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>376.32</b>	<b>14,064.23</b>	<b>0.00</b>	<b>4,040.77</b>	<b>22.32%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	68,800.00	68,800.00	4,883.03	50,473.80	0.00	18,326.20	26.64 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,883.03</b>	<b>50,473.80</b>	<b>0.00</b>	<b>18,326.20</b>	<b>26.64%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	7,000.00	-6,906.30	0.00	0.00	7,000.00	100.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>38,926.88</b>	<b>-6,906.30</b>	<b>31,832.60</b>	<b>0.00</b>	<b>7,094.28</b>	<b>18.22%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	10,346.00	10,346.00	382.78	3,338.47	0.00	7,007.53	67.73 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>382.78</b>	<b>3,338.47</b>	<b>0.00</b>	<b>7,007.53</b>	<b>67.73%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>	<b>1,080,755.42</b>	<b>1,127,303.60</b>	<b>81,938.36</b>	<b>740,907.43</b>	<b>3,080.00</b>	<b>383,316.17</b>	<b>34.00%</b>
<b>Expense Total:</b>	<b>338,997.58</b>	<b>592,449.40</b>	<b>36,373.64</b>	<b>509,534.92</b>	<b>-3,080.00</b>	<b>-85,994.48</b>	<b>14.52%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>6,696.00</b>	<b>71,783.50</b>	<b>0.00</b>	<b>-9,216.50</b>	<b>11.38%</b>
<b>Expense Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>6,696.00</b>	<b>71,783.50</b>	<b>0.00</b>	<b>-9,216.50</b>	<b>11.38%</b>
<b>Category: E01 - Personnel Expense</b>							
Part Time Labor	25,500.00	25,500.00	9,723.32	26,033.98	0.00	-533.98	-2.09 %
FICA Expense	1,950.75	1,950.75	743.84	1,991.65	0.00	-40.90	-2.10 %
Unemployment Expense	0.00	0.00	29.04	78.01	0.00	-78.01	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>27,450.75</b>	<b>27,450.75</b>	<b>10,496.20</b>	<b>28,103.64</b>	<b>0.00</b>	<b>-652.89</b>	<b>-2.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	2,000.00	2,000.00	236.62	721.62	0.00	1,278.38	63.92 %
Repairs & Maint - Grounds	13,000.00	17,285.13	221.62	14,135.68	0.00	3,149.45	18.22 %
Repairs & Maint - Pool	5,000.00	5,000.00	3,239.29	8,899.71	0.00	-3,899.71	-77.99 %
Utilities - Electric	7,000.00	16,000.00	995.84	6,831.99	0.00	9,168.01	57.30 %
Utilities - Gas	150.00	150.00	10.25	83.12	0.00	66.88	44.59 %
Utilities - Water	1,500.00	6,000.00	2,103.44	3,804.27	0.00	2,195.73	36.60 %
Com Exp - Tel Landline. Interne	0.00	0.00	171.87	1,409.11	0.00	-1,409.11	0.00 %



**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-5120 Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>47,035.13</b>	<b>6,978.93</b>	<b>35,885.50</b>	<b>0.00</b>	<b>11,149.63</b>	<b>23.70%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	2.00	68.00	0.00	32.00	32.00 %
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	3,143.84	15,176.26	271.56	-3,447.82	-28.73 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>3,145.84</b>	<b>15,244.26</b>	<b>271.56</b>	<b>-3,415.82</b>	<b>-28.23%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>981,883.80</b>	<b>347,083.06</b>	<b>912,120.97</b>	<b>23,920.50</b>	<b>45,842.33</b>	<b>4.67%</b>
<b>Expense Total:</b>	<b>68,700.75</b>	<b>1,068,469.68</b>	<b>367,704.03</b>	<b>991,354.37</b>	<b>24,192.06</b>	<b>52,923.25</b>	<b>4.95%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>12,299.25</b>	<b>-987,469.68</b>	<b>-361,008.03</b>	<b>-919,570.87</b>	<b>-24,192.06</b>	<b>43,706.75</b>	<b>4.43%</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	157.70	14,986.29	7,200.00	8,413.71	27.50 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	735.34	10,961.67	0.00	3,782.33	25.65 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	255.33	984.12	0.00	395.88	28.69 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,148.37</b>	<b>26,932.08</b>	<b>7,200.00</b>	<b>12,591.92</b>	<b>26.95%</b>
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,148.37</b>	<b>26,932.08</b>	<b>7,200.00</b>	<b>12,591.92</b>	<b>26.95%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>-1,148.37</b>	<b>-10,557.08</b>	<b>-7,200.00</b>	<b>4,966.92</b>	<b>21.86%</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300 Membership Family	335,000.00	180,000.00	18,582.75	128,230.75	0.00	-51,769.25	28.76 %
001-0430-4304 Membership Silver Sneakers	54,000.00	54,000.00	6,131.00	45,266.00	0.00	-8,734.00	16.17 %
<b>Category: R30 - Membership Fees Total:</b>	<b>389,000.00</b>	<b>234,000.00</b>	<b>24,713.75</b>	<b>173,496.75</b>	<b>0.00</b>	<b>-60,503.25</b>	<b>25.86%</b>
<b>Category: R33 - Rental Fees</b>							
001-0430-4332 Equipment Rental	44,545.00	44,545.00	4,785.00	40,162.50	0.00	-4,382.50	9.84 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	495.00	9,665.00	0.00	-8,335.00	46.31 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	228.00	21,683.00	0.00	-4,767.00	18.02 %
001-0430-4354 Tournaments	65,000.00	65,000.00	4,540.00	40,935.00	0.00	-24,065.00	37.02 %
<b>Category: R33 - Rental Fees Total:</b>	<b>153,995.00</b>	<b>153,995.00</b>	<b>10,048.00</b>	<b>112,445.50</b>	<b>0.00</b>	<b>-41,549.50</b>	<b>26.98%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364 Basketball	63,000.00	63,000.00	2,567.20	6,688.20	0.00	-56,311.80	89.38 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	0.00	3,215.00	0.00	-34,785.00	91.54 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	6,389.80	59,853.60	0.00	4,853.60	108.82 %
	<b>156,000.00</b>	<b>156,000.00</b>	<b>8,957.00</b>	<b>69,756.80</b>	<b>0.00</b>	<b>-86,243.20</b>	<b>55.28%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500 Concessions - Bishop	55,000.00	55,000.00	243.00	48,425.25	0.00	-6,574.75	11.95 %
001-0430-4514 Daily Admissions Adults	35,000.00	35,000.00	3,845.00	32,213.00	0.00	-2,787.00	7.96 %
001-0430-4530 Merchandise Sales	1,000.00	1,000.00	20.00	453.00	0.00	-547.00	54.70 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	550.00	9,083.00	0.00	-2,917.00	24.31 %
	<b>103,000.00</b>	<b>103,000.00</b>	<b>4,658.00</b>	<b>90,174.25</b>	<b>0.00</b>	<b>-12,825.75</b>	<b>12.45%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	418.04	7,946.41	0.00	2,946.41	158.93 %
	<b>5,000.00</b>	<b>5,000.00</b>	<b>418.04</b>	<b>7,946.41</b>	<b>0.00</b>	<b>2,946.41</b>	<b>58.93%</b>
<b>Category: R74 - Sponsorships</b>							
001-0430-4740 User Agre Fees/Sponsors	98,500.00	98,500.00	13,631.25	32,834.25	0.00	-65,665.75	66.67 %
	<b>98,500.00</b>	<b>98,500.00</b>	<b>13,631.25</b>	<b>32,834.25</b>	<b>0.00</b>	<b>-65,665.75</b>	<b>66.67%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000 Salary Expense	402,102.42	402,102.42	30,913.53	262,599.83	0.00	139,502.59	34.69 %
001-0430-5001 Part Time Labor	219,300.00	219,300.00	28,083.10	197,494.94	0.00	21,805.06	9.94 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	0.00	4,632.68	0.00	367.32	7.35 %
001-0430-5020 FICA Expense	47,913.13	47,913.13	4,955.65	37,438.18	0.00	10,474.95	21.86 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	90.57	884.37	0.00	655.63	42.57 %
001-0430-5025 Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030 APERS Expense	62,354.79	62,354.79	4,702.83	40,609.64	0.00	21,745.15	34.87 %
001-0430-5040 Health Insurance Expense	72,492.72	72,492.72	5,715.69	45,837.94	0.00	26,654.78	36.77 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	155.75	694.69	0.00	505.31	42.11 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	<b>820,103.06</b>	<b>822,953.06</b>	<b>74,617.12</b>	<b>598,527.78</b>	<b>0.00</b>	<b>224,425.28</b>	<b>27.27%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102 Repairs & Maint - Building	55,400.00	55,400.00	1,394.48	37,838.39	25,684.69	-8,123.08	-14.66 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	155,500.00	871.50	26,298.78	15,720.80	113,480.42	72.98 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	55,000.00	3,948.16	37,182.53	2,204.20	15,613.27	28.39 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	21,681.53	153,873.62	0.00	131,126.38	46.01 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	1,356.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	1,666.98	4,364.36	0.00	4,619.64	51.42 %
001-0430-5115 Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,467.23	14,697.06	1,380.00	5,726.94	26.27 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.74	3,494.33	0.00	2,745.67	44.00 %
001-0430-5120	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	3,425.44	30,354.87	4,000.00	7,645.13	18.20 %
001-0430-5140	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	998.39	20,946.80	0.00	4,053.20	16.21 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>782,628.00</b>	<b>37,246.45</b>	<b>371,312.93</b>	<b>48,989.69</b>	<b>362,325.38</b>	<b>46.30%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>525.01</b>	<b>7,266.73</b>	<b>2,000.00</b>	<b>733.27</b>	<b>7.33%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	312.58	2,273.56	0.00	226.44	9.06 %
Supplies - Concession	40,000.00	40,000.00	2,912.73	38,724.62	0.00	1,275.38	3.19 %
Supplies - Park Programs	14,000.00	14,000.00	614.81	7,314.70	0.00	6,685.30	47.75 %
Supplies - Resale Merchandise	1,000.00	1,000.00	3.00	46.00	0.00	954.00	95.40 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>3,843.12</b>	<b>48,358.88</b>	<b>0.00</b>	<b>9,141.12</b>	<b>15.90%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	8,000.00	8,000.00	896.24	6,985.83	0.00	1,014.17	12.68 %
Aquatic Program Expense	6,500.00	6,500.00	294.00	5,750.91	336.00	413.09	6.36 %
Credit Card Fees	9,780.00	9,780.00	1,325.83	7,281.94	0.00	2,498.06	25.54 %
Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>2,516.07</b>	<b>22,155.08</b>	<b>336.00</b>	<b>8,632.32</b>	<b>27.74%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	3,500.00	2,000.00	627.56	627.56	0.00	1,372.44	68.62 %
Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
Prof Services - Other	87,000.00	87,000.00	6,443.50	42,859.12	41,500.00	2,640.88	3.04 %
Prof Services - Aerobic Instr	62,220.00	37,220.00	1,895.00	14,700.00	0.00	22,520.00	60.51 %
Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>169,220.00</b>	<b>8,966.06</b>	<b>87,200.79</b>	<b>41,587.90</b>	<b>40,431.31</b>	<b>23.89%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,881,424.46</b>	<b>127,713.83</b>	<b>1,142,756.40</b>	<b>92,913.59</b>	<b>645,754.47</b>	<b>34.32%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-1,130,929.46</b>	<b>-65,287.79</b>	<b>-656,102.44</b>	<b>-92,913.59</b>	<b>381,913.43</b>	<b>33.77%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Category: R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
Parks Rental	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	37.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>37.50%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>-4,625.00</b>	<b>77.08%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	15,000.00	15,000.00	189.87	4,128.89	6,899.05	3,972.06	26.48 %
Utilities - Electric	3,500.00	9,100.00	813.21	7,319.54	0.00	1,780.46	19.57 %
Utilities - Water	1,056.00	1,056.00	222.21	683.70	0.00	372.30	35.26 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,225.29</b>	<b>12,132.13</b>	<b>6,899.05</b>	<b>6,124.82</b>	<b>24.35%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011.00</b>	<b>13,011.00</b>	<b>0.00</b>	<b>-13,011.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>14,236.29</b>	<b>25,143.13</b>	<b>6,899.05</b>	<b>-6,886.18</b>	<b>-27.37%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-14,236.29</b>	<b>-23,768.13</b>	<b>-6,899.05</b>	<b>-11,511.18</b>	<b>-60.09%</b>
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	104.60 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>630.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>4.60%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>630.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>4.60%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	8,000.00	8,000.00	266.01	990.93	5,655.00	1,354.07	16.93 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>266.01</b>	<b>990.93</b>	<b>5,655.00</b>	<b>6,354.07</b>	<b>48.88%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>266.01</b>	<b>990.93</b>	<b>5,655.00</b>	<b>6,354.07</b>	<b>48.88%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>363.99</b>	<b>4,239.07</b>	<b>-5,655.00</b>	<b>6,584.07</b>	<b>82.30%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit	0.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R33 - Rental Fees</b>							
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	15,750.12	0.00	-5,699.88	26.57 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>15,750.12</b>	<b>0.00</b>	<b>-5,699.88</b>	<b>26.57%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	1,488.69 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>2,027.87</b>	<b>3,721.73</b>	<b>0.00</b>	<b>3,471.73</b>	<b>1,388.69%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-4622 Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
001-0500-4629 Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	-788,749.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>2,629,176.00</b>	<b>0.00</b>	<b>-1,314,579.00</b>	<b>33.33%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,966,155.00</b>	<b>332,514.87</b>	<b>2,651,163.86</b>	<b>0.00</b>	<b>-1,314,991.14</b>	<b>33.16%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	203,315.48	1,691,462.18	0.00	958,416.42	36.17 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	36,345.16	220,689.95	0.00	7,287.11	3.20 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	3,633.49	29,135.70	0.00	15,769.10	35.12 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	28.89	1,117.69	0.00	1,882.31	62.74 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030 APERS Expense	7,847.52	7,847.52	597.80	5,118.82	0.00	2,728.70	34.77 %
001-0500-5035 LOPFI Expense	678,391.58	678,391.58	56,762.83	453,029.41	0.00	225,362.17	33.22 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	-119,568.63	-119,568.63	0.00	-50,431.37	29.67 %
001-0500-5040 Health Insurance Expense	539,232.96	539,232.96	42,124.34	328,922.58	0.00	210,310.38	39.00 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	964.72	14,892.46	0.00	5,107.54	25.54 %
001-0500-5060 Travel & Training Expense	35,500.00	35,500.00	0.00	9,986.89	42.36	25,470.75	71.75 %
001-0500-5061 Training Aids	1,800.00	1,800.00	76.91	1,717.67	16.46	65.87	3.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>242,185.41</b>	<b>2,843,363.54</b>	<b>58.82</b>	<b>1,479,663.16</b>	<b>34.23%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102 Repairs & Maint - Building	35,000.00	56,900.00	3,135.48	43,595.66	634.96	12,669.38	22.27 %
001-0500-5110 Utilities - Electric	39,900.00	54,900.00	4,651.55	28,821.10	0.00	26,078.90	47.50 %
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	231.30	5,437.65	0.00	62.35	1.13 %
001-0500-5112 Utilities - Water	7,000.00	7,000.00	1,479.29	4,112.62	0.00	2,887.38	41.25 %
001-0500-5115 Com Exp - Tel Landline,Interne	27,927.96	27,927.96	1,624.51	17,498.36	1,995.00	8,434.60	30.20 %
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	779.81	6,238.84	0.00	3,541.16	36.21 %
001-0500-5120 Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	0.00	1,462.76	131.72	1,305.52	45.02 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	105.21	637.57	85.59	1,276.84	63.84 %
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	2,524.47	10,689.15	165.13	2,645.72	19.60 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Tools	2,200.00	2,200.00	96.60	1,356.67	164.94	678.39	30.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>210,337.96</b>	<b>14,628.22</b>	<b>119,850.38</b>	<b>3,177.34</b>	<b>87,310.24</b>	<b>41.51%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	36,000.00	36,000.00	8,748.62	31,149.86	289.42	4,560.72	12.67 %
Service & Repair - Vehicle	2,500.00	2,500.00	5,812.54	6,051.52	154.61	-3,706.13	-148.25 %
Service & Repair - Equipment	3,000.00	3,000.00	1,953.68	5,464.12	820.72	-3,284.84	-109.49 %
Service & Repair - Apparatus	42,000.00	45,450.00	7,646.74	28,721.28	2,494.77	14,233.95	31.32 %
Tire Expense	7,000.00	7,000.00	1,064.46	1,144.46	100.00	5,755.54	82.22 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
Radios	5,500.00	5,500.00	0.00	420.06	43.75	5,036.19	91.57 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>121,260.97</b>	<b>25,226.04</b>	<b>92,927.58</b>	<b>3,903.27</b>	<b>24,430.12</b>	<b>20.15%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	137.70	785.89	162.58	2,301.53	70.82 %
Supplies - Kitchen	1,200.00	1,200.00	21.19	764.14	53.74	382.12	31.84 %
Supplies - Food Allowance	65,700.00	65,700.00	4,203.56	32,381.87	5,904.46	27,413.67	41.73 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	594.55	1,301.38	66.57	632.05	31.60 %
Material and Maint	1,800.00	113,420.00	9.72	112,901.79	46.10	472.11	0.42 %
Postage Expense	150.00	150.00	121.60	428.62	0.00	-278.62	-185.75 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,088.32</b>	<b>150,053.60</b>	<b>6,233.45</b>	<b>30,932.95</b>	<b>16.52%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	9,455.85	0.00	3,544.15	27.26 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>10,186.23</b>	<b>0.00</b>	<b>3,813.77</b>	<b>27.24%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>1,586.42</b>	<b>99.15%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	11,100.00	20,600.00	162.62	162.62	6,957.08	13,480.30	65.44 %
Software - New & Renewals	2,425.00	10,425.00	0.00	6,335.43	9,210.00	-5,120.43	-49.12 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>31,025.00</b>	<b>162.62</b>	<b>6,498.05</b>	<b>16,167.08</b>	<b>8,359.87</b>	<b>26.95%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>13,993.98</b>	<b>57,884.81</b>	<b>0.00</b>	<b>55,263.19</b>	<b>48.84%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	8,600.00	8,600.00	-4,286.16	0.00	0.00	8,600.00	100.00 %



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5816	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	-4,286.16	11,114.52	0.00	9,925.68	47.17%
001-0500-5850	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07 %
Interest Expense							
Category: E85 - Interest Expense	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07%
Expense Total:	4,895,676.48	5,073,797.65	299,689.06	3,330,677.33	29,539.96	1,713,580.36	33.77%
Department: 0500 - Fire - Springhill Vol	-932,971.48	-1,107,642.65	32,825.81	-679,513.47	-29,539.96	398,589.22	35.99%
Revenue							
Category: R15 - Taxes - Property	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
Revenue Total:	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
001-0510-5323	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36 %
Material and Maint							
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
Expense Total:	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	584.27	-8,912.32	0.00	-9,432.73	1,812.56%
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
001-0600-4600	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46%
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33%
001-0600-4900	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets							
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Grant Revenue							
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,112.63	19,742.32	0.00	-6,957.68	26.06 %
Grant Revenue							
Category: R70 - Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>2,112.63</b>	<b>27,242.32</b>	<b>0.00</b>	<b>-6,457.68</b>	<b>19.16%</b>
<b>Revenue Total:</b>	<b>1,648,982.00</b>	<b>1,683,052.28</b>	<b>168,075.25</b>	<b>1,123,466.73</b>	<b>0.00</b>	<b>-559,585.55</b>	<b>33.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,254,674.39	2,254,674.39	187,428.25	1,657,414.69	0.00	597,259.70	26.49 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
Overtime Expense	65,000.00	65,000.00	1,390.24	17,611.71	0.00	47,388.29	72.91 %
FICA Expense	189,695.10	189,695.10	14,325.88	128,217.11	0.00	61,477.99	32.41 %
Unemployment Expense	2,700.00	2,700.00	8.45	1,066.02	0.00	1,633.98	60.52 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
APERS Expense	12,448.69	12,448.69	965.52	8,225.05	0.00	4,223.64	33.93 %
LOPFI Expense	575,847.60	575,847.60	44,477.70	384,523.42	0.00	191,324.18	33.22 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-95,972.55	-95,972.55	0.00	-59,027.45	38.08 %
Health Insurance Expense	475,093.44	475,093.44	33,041.99	265,375.17	0.00	209,718.27	44.14 %
Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	1,602.00	0.00	1,398.00	46.60 %
Uniform Expense	20,000.00	20,000.00	5,179.33	13,609.67	267.94	6,122.39	30.61 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	12,600.00	0.00	2,880.00	18.60 %
Uniform Expense - New Officer	20,000.00	20,000.00	2,575.70	13,851.07	99.16	6,049.77	30.25 %
Travel & Training Expense	35,000.00	35,000.00	-2,194.57	13,268.69	4,974.56	16,756.75	47.88 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>210,664.36</b>	<b>2,564,627.41</b>	<b>5,341.66</b>	<b>1,176,323.15</b>	<b>31.40%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	31,500.00	2,055.89	21,176.22	114.28	10,209.50	32.41 %
Utilities - Electric	13,992.00	13,992.00	3,050.29	19,510.03	0.00	-5,518.03	-39.44 %
Utilities - Gas	1,100.00	1,100.00	48.20	2,486.05	0.00	-1,386.05	-126.00 %
Utilities - Water	1,600.00	1,600.00	984.17	2,012.24	0.00	-412.24	-25.77 %
Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.51	7,505.03	1,410.00	9,713.89	52.14 %
Communication Exp - Cellular	47,580.00	47,580.00	4,469.88	30,942.94	2,034.36	14,602.70	30.69 %
Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
Sanitation	780.00	780.00	0.00	833.41	131.72	-185.13	-23.73 %
Janitorial Supplies and Main	5,000.00	5,000.00	1,024.84	4,570.56	23.82	405.62	8.11 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>136,313.92</b>	<b>12,236.78</b>	<b>89,036.48</b>	<b>3,714.18</b>	<b>43,563.26</b>	<b>31.96%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	30,068.53	120,026.35	10.81	65,962.84	35.46 %
Service & Repair - Vehicle	50,000.00	84,070.28	13,417.95	139,302.32	2,289.81	-57,521.85	-68.42 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle Radios	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>334,133.82</b>	<b>43,486.48</b>	<b>299,984.13</b>	<b>2,300.62</b>	<b>31,849.07</b>	<b>9.53%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	1,314.91	3,975.18	75.00	1,949.82	32.50 %
Supplies - Weapons	20,000.00	20,000.00	0.00	69.42	0.00	19,930.58	99.65 %
Supplies - Ammunition	19,600.00	19,600.00	774.37	14,145.09	0.00	5,454.91	27.83 %
Supplies - Vests	10,000.00	10,000.00	931.42	4,657.10	0.00	5,342.90	53.43 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	56.11	297.23	0.00	502.77	62.85 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>3,076.81</b>	<b>24,968.66</b>	<b>75.00</b>	<b>34,756.34</b>	<b>58.12%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	959.00	300.00	741.00	37.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	358.68	3,142.17	1,883.79	874.04	14.81 %
Safety Program	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>358.68</b>	<b>5,797.17</b>	<b>2,183.79</b>	<b>3,895.04</b>	<b>32.82%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	50.00	2,170.52	120.00	3,709.48	61.82 %
Prof Services - Printing	500.00	500.00	0.00	311.56	27.47	160.97	32.19 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,000.00</b>	<b>50.00</b>	<b>2,482.08</b>	<b>147.47</b>	<b>4,370.45</b>	<b>62.44%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	38,000.00	2,015.00	3,322.49	0.00	34,677.51	91.26 %
Software - New & Renewals	46,025.00	46,025.00	183.80	43,691.15	150.00	2,183.85	4.74 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	81.31	81.31	256.26	462.43	57.80 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>85,325.00</b>	<b>2,280.11</b>	<b>47,094.95</b>	<b>406.26</b>	<b>37,823.79</b>	<b>44.33%</b>
<b>Category: E70 - Grant Expense</b>							
Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
Grant Expense - DUI/Step	26,700.00	26,700.00	1,217.98	7,294.71	0.00	19,405.29	72.68 %
<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,217.98</b>	<b>13,085.00</b>	<b>0.00</b>	<b>18,115.00</b>	<b>58.06%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85 %
<b>Category: E72 - Bond Expense Total:</b>	<b>828,881.63</b>	<b>926,293.34</b>	<b>46,196.95</b>	<b>367,137.93</b>	<b>97,411.71</b>	<b>461,743.70</b>	<b>49.85%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	0.00 %
Fixed Assets - Equipment	0.00	0.00	0.00	675,730.93	8,600.00	-684,330.93	0.00 %



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Right to Use Asset	0.00	0.00	42,527.04	85,054.08	0.00	-85,054.08	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,527.04</b>	<b>951,098.07</b>	<b>8,600.00</b>	<b>-959,698.07</b>	<b>0.00%</b>
Interest Expense	95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>2,793.48</b>	<b>24,785.50</b>	<b>2,791.29</b>	<b>71,086.72</b>	<b>72.05%</b>
Police Surplus (Deficit):	5,274,334.99	5,436,901.81	364,888.67	4,390,097.38	122,971.98	923,832.45	16.99%
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,625,352.99</b>	<b>-3,753,849.53</b>	<b>-196,813.42</b>	<b>-3,266,630.65</b>	<b>-122,971.98</b>	<b>364,246.90</b>	<b>9.70%</b>
Police - Dispatch Revenue	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>
Personnel Expense	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>
Professional Services	363,002.21	363,002.21	22,284.98	199,462.30	0.00	163,539.91	45.05 %
Prof Services - Dispatch	80,000.00	80,000.00	6,543.71	59,981.66	0.00	20,018.34	25.02 %
<b>Category: E55 - Professional Services Total:</b>	<b>363,002.21</b>	<b>363,002.21</b>	<b>22,284.98</b>	<b>199,462.30</b>	<b>0.00</b>	<b>163,539.91</b>	<b>45.05 %</b>
Reimbursement	33,889.68	33,889.68	2,158.39	19,316.76	0.00	14,572.92	43.00 %
Emerg Telephone Service Exp	840.00	840.00	12.36	233.54	0.00	606.46	72.20 %
<b>Category: E64 - Reimbursement Total:</b>	<b>33,889.68</b>	<b>33,889.68</b>	<b>2,158.39</b>	<b>19,316.76</b>	<b>0.00</b>	<b>14,572.92</b>	<b>43.00 %</b>
Fixed Assets - Vehicles	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
Fixed Assets - Vehicles	61,217.17	61,217.17	4,259.38	39,393.68	0.00	21,823.49	35.65 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>79,868.76</b>	<b>79,868.76</b>	<b>4,489.24</b>	<b>46,987.06</b>	<b>0.00</b>	<b>32,881.70</b>	<b>41.17 %</b>
Police - Dispatch Surplus (Deficit):	628,817.82	634,817.82	39,748.06	395,609.16	0.00	239,208.66	37.68%
<b>Department: 0610 - Police - Dispatch Revenue Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09 %</b>
Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09%</b>
Reimbursement	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37 %
Emerg Telephone Service Exp	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>26,189.92</b>	<b>164,613.72</b>	<b>0.00</b>	<b>-96,973.72</b>	<b>-143.37%</b>
Fixed Assets - Vehicles	0.00	0.00	-2,183.22	0.00	0.00	0.00	0.00 %
Fixed Assets - Vehicles	0.00	0.00	-2,183.22	0.00	0.00	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,183.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Police - Dispatch Surplus (Deficit):	698,407.82	704,407.82	63,754.76	560,318.68	0.00	144,089.14	20.46%
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-63,754.76</b>	<b>-390,230.81</b>	<b>0.00</b>	<b>76,177.01</b>	<b>16.33%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25 %
<b>Category: R64 - Reimbursement Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	374,744.66	374,744.66	33,941.20	288,245.54	0.00	86,499.12	23.08 %
Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
FICA Expense	28,759.77	28,759.77	2,529.70	21,858.85	0.00	6,900.92	24.00 %
Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
LOPFI Expense	90,150.26	90,150.26	8,196.31	70,290.85	0.00	19,859.41	22.03 %
LOPFI Prem Advance	-22,000.00	-22,000.00	-17,290.16	-17,290.16	0.00	-4,709.84	21.41 %
Health Insurance Expense	97,361.76	97,361.76	8,028.89	60,735.99	0.00	36,625.77	37.62 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	937.56	3,710.22	363.78	4,926.00	54.73 %
Travel & Training Expense	15,000.00	15,000.00	5,326.40	12,955.05	375.00	1,669.95	11.13 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>41,669.90</b>	<b>452,329.46</b>	<b>738.78</b>	<b>149,828.21</b>	<b>24.85%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>728.89</b>	<b>5,831.39</b>	<b>0.00</b>	<b>3,768.61</b>	<b>39.26%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>42,398.79</b>	<b>458,160.85</b>	<b>738.78</b>	<b>156,096.82</b>	<b>25.38%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-42,398.79</b>	<b>-283,082.10</b>	<b>-738.78</b>	<b>38,175.57</b>	<b>11.86%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Category: E40 - Operations Expense</b>							
K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,616.56</b>	<b>0.00</b>	<b>3,883.44</b>	<b>70.61%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E55 - Professional Services</b>								
Prof Services - Veterinarian	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85 %	
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>295.25</b>	<b>934.45</b>	<b>0.00</b>	<b>2,065.55</b>	<b>68.85%</b>	
Expense Total:	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23%	
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22	-42.77%	
<b>Fund: 002 - Sales Tax Fund</b>								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73 %	
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>556,767.47</b>	<b>4,307,550.14</b>	<b>0.00</b>	<b>-2,002,457.86</b>	<b>31.73%</b>	
Revenue Total:	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>4,206,672.00</b>	<b>0.00</b>	<b>2,103,336.00</b>	<b>33.33%</b>	
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%	
<b>Fund: 003 - Franchise Fees Fund</b>								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	8,016.92	33,670.55	0.00	-116,329.45	77.55 %	
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	6,262.64	277,777.88	0.00	77,777.88	138.89 %	
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %	
Comcast Cable Franchise Fee	75,000.00	75,000.00	16,623.37	51,713.81	0.00	-23,286.19	31.05 %	
Energy Franchise Fee	600,000.00	600,000.00	83,556.42	448,255.05	0.00	-151,744.95	25.29 %	
First Electric Franchise Fee	275,000.00	275,000.00	36,676.00	259,276.27	0.00	-15,723.73	5.72 %	
Windstream Franchise Fee	15,000.00	15,000.00	0.00	9,485.39	0.00	-5,514.61	36.76 %	
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>151,135.35</b>	<b>1,097,210.07</b>	<b>0.00</b>	<b>-232,789.93</b>	<b>17.50%</b>	
Revenue Total:	1,330,000.00	1,330,000.00	151,135.35	1,097,210.07	0.00	-232,789.93	17.50%	



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	136,552.02	980,543.43	0.00	-174,456.57	15.10%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Expense Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26	0.01%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Expense Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,093.75	10,091.02	0.00	10,091.02	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>420,664.00</b>	<b>0.00</b>	<b>210,338.00</b>	<b>33.33%</b>
Expense Total:	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>420,664.00</b>	<b>0.00</b>	<b>210,338.00</b>	<b>33.33%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,093.75	10,091.02	0.00	10,091.02	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>139,191.87</b>	<b>1,076,887.54</b>	<b>0.00</b>	<b>-500,614.46</b>	<b>31.73%</b>
Revenue Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>139,191.87</b>	<b>1,076,887.54</b>	<b>0.00</b>	<b>-500,614.46</b>	<b>31.73%</b>
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>1,051,672.00</b>	<b>0.00</b>	<b>525,830.00</b>	<b>33.33%</b>
Expense Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>1,051,672.00</b>	<b>0.00</b>	<b>525,830.00</b>	<b>33.33%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	7,732.87	25,215.54	0.00	25,215.54	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>139,191.87</b>	<b>1,076,887.54</b>	<b>0.00</b>	<b>-500,614.46</b>	<b>31.73%</b>
Revenue Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>139,191.87</b>	<b>1,076,887.54</b>	<b>0.00</b>	<b>-500,614.46</b>	<b>31.73%</b>
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>1,051,672.00</b>	<b>0.00</b>	<b>525,830.00</b>	<b>33.33%</b>
Expense Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>1,051,672.00</b>	<b>0.00</b>	<b>525,830.00</b>	<b>33.33%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	7,732.87	25,215.54	0.00	25,215.54	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73 %
Category: R10 - Taxes - Sales Total:	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>167,030.23</b>	<b>1,292,265.02</b>	<b>0.00</b>	<b>-600,734.98</b>	<b>31.73%</b>
Revenue Total:	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>167,030.23</b>	<b>1,292,265.02</b>	<b>0.00</b>	<b>-600,734.98</b>	<b>31.73%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <a href="#">005-0800-5622</a>	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,280.23	30,265.02	0.00	30,265.02	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue <a href="#">007-0100-4850</a>	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00%
Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other <a href="#">007-0100-5625</a>	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Expense							
Category: E85 - Interest Expense Loss <a href="#">007-0100-5855</a>	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00%
Expense Total:	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <a href="#">020-0200-4680</a>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b> AC Donation Expense <b>Category: E55 - Professional Services Total:</b>	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
	<b>2,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>31,515.58</b>	<b>96.97%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b> <b>Expense Total:</b>	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
<b>Department: 0200 - Animal Control Surplus (Deficit):</b> <b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
<b>Fund: 030 - Act 1256 of 1995 Court</b> <b>Department: 0300 - Court</b> Revenue							
<b>Category: R40 - Fines &amp; Forfeitures</b> Act 1256 Civil Division Act 1256 District Court Rev <b>Category: R40 - Fines &amp; Forfeitures Total:</b>	71,250.00	71,250.00	1,205.00	10,855.00	0.00	-60,395.00	84.76 %
	330,000.00	330,000.00	21,489.10	161,311.26	0.00	-168,688.74	51.12 %
	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,694.10</b>	<b>172,166.26</b>	<b>0.00</b>	<b>-229,083.74</b>	<b>57.09%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,694.10</b>	<b>172,166.26</b>	<b>0.00</b>	<b>-229,083.74</b>	<b>57.09%</b>
Expense <b>Category: E01 - Personnel Expense</b> Act 1256 Judge Retirement <b>Category: E01 - Personnel Expense Total:</b>	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>3,158.72</b>	<b>0.00</b>	<b>2,041.28</b>	<b>39.26%</b>
<b>Category: E40 - Operations Expense</b> Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1256 Co Admin of Justice Act 1256 Court Costs Act 1256 City Attorney Act 1256 DFA (State) Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense <b>Category: E40 - Operations Expense Total:</b>	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %
	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
	167,150.00	167,150.00	4,791.44	28,944.98	0.00	138,205.02	82.68 %
	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
	<b>396,050.00</b>	<b>396,050.00</b>	<b>22,299.26</b>	<b>169,007.54</b>	<b>0.00</b>	<b>227,042.46</b>	<b>57.33%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,694.10</b>	<b>172,166.26</b>	<b>0.00</b>	<b>229,083.74</b>	<b>57.09%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
Revenue Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52 %
Expense Total:	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00 %
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
Revenue Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
Expense Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	0.00 %
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	0.00 %
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96 %
Revenue Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E40 - Operations Expense							
Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73%
Revenue Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17 %
Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u>	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
Revenue Total:							
Expense							
Category: E40 - Operations Expense Act 988 Expense <u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	461.85	2,379.19	0.00	2,379.19	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	461.85	2,379.19	0.00	2,379.19	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Interest Revenue <u>066-0600-4850</u>	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures Drug Seizure Revenue <u>068-0600-4418</u>	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Revenue Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.70%
Category: R85 - Interest Revenue Interest Revenue <u>068-0600-4850</u>	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%



Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: E60 - Miscellaneous Expense</b>								
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>								
<b>Department: 0140 - Stormwater</b>								
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	271,720.61	271,720.61	21,258.85	159,907.54	0.00	111,813.07	111,813.07	41.15 %
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	470.96	67.76 %
FICA Expense	20,836.64	20,836.64	1,601.78	12,055.57	0.00	8,781.07	8,781.07	42.14 %
Unemployment Expense	180.00	180.00	7.68	104.93	0.00	75.07	75.07	41.71 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	3,256.91	24,532.54	0.00	17,192.34	17,192.34	41.20 %
Health Insurance Expense	58,447.74	58,447.74	3,252.12	25,760.26	0.00	32,687.48	32,687.48	55.93 %
Physical & Drug Screen Exp	300.00	300.00	104.28	242.28	0.00	57.72	57.72	19.24 %
Uniform Expense	4,525.00	4,525.00	969.86	2,921.09	198.78	1,405.13	1,405.13	31.05 %
Travel & Training Expense	10,000.00	10,000.00	288.00	4,009.88	0.00	5,990.12	5,990.12	59.90 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>30,739.48</b>	<b>230,338.58</b>	<b>198.78</b>	<b>178,492.51</b>	<b>178,492.51</b>	<b>43.64%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Communication Exp - Cellular	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	108.00	3.57 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>375.49</b>	<b>2,916.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>3.57%</b>
<b>Category: E20 - Vehicle Expense</b>								
Fuel Expense	7,200.00	7,200.00	1,331.00	3,815.61	0.00	3,384.39	3,384.39	47.01 %
Service & Repair - Vehicle	10,000.00	23,834.56	896.46	15,552.73	0.00	8,281.83	8,281.83	34.75 %
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	43.25	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>2,227.46</b>	<b>21,387.09</b>	<b>0.00</b>	<b>13,647.47</b>	<b>13,647.47</b>	<b>38.95%</b>
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	5,000.00	5,000.00	26.28	1,969.57	0.00	3,030.43	3,030.43	60.61 %
Supplies - Operating	5,000.00	17,700.00	285.11	4,529.20	190.56	12,980.24	12,980.24	73.33 %
Prisoner Care Expense	2,700.00	2,700.00	359.26	359.26	0.00	2,340.74	2,340.74	86.69 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>670.65</b>	<b>6,858.03</b>	<b>190.56</b>	<b>18,351.41</b>	<b>18,351.41</b>	<b>72.25%</b>
<b>Category: E40 - Operations Expense</b>								
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	1,000.00	83.33 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Public Education Expense	5,000.00	5,000.00	1,895.20	4,647.96	0.00	352.04	7.04 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>1,895.20</b>	<b>4,847.96</b>	<b>0.00</b>	<b>1,352.04</b>	<b>21.81%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	21,337.10	60,898.26	40,035.50	49,576.24	32.94 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>21,337.10</b>	<b>60,898.26</b>	<b>40,035.50</b>	<b>49,826.24</b>	<b>33.05%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,103.00</b>	<b>0.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>57,245.38</b>	<b>389,348.92</b>	<b>40,424.84</b>	<b>261,674.67</b>	<b>37.84%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>57,245.38</b>	<b>389,348.92</b>	<b>40,424.84</b>	<b>261,674.67</b>	<b>37.84%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>28,540.69</b>	<b>397,894.25</b>	<b>0.00</b>	<b>-58,105.75</b>	<b>12.74%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	113,175.34	763,248.35	0.00	-160,751.65	17.40 %
Saline County Treasurer	444,000.00	444,000.00	11,906.68	342,139.52	0.00	-101,860.48	22.94 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>125,082.02</b>	<b>1,105,387.87</b>	<b>0.00</b>	<b>-262,612.13</b>	<b>19.20%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	1,600.46	81,889.81	84,926.51	0.00	83,326.05	5,306.38 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,600.46</b>	<b>81,889.81</b>	<b>84,926.51</b>	<b>0.00</b>	<b>83,326.05</b>	<b>5,206.38%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>1,262,000.00</b>	<b>0.00</b>	<b>-631,000.00</b>	<b>33.33%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	0.00	27,854.22	27,854.22	0.00	27,854.22	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,854.22</b>	<b>27,854.22</b>	<b>0.00</b>	<b>27,854.22</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,375.46</b>	<b>421,116.74</b>	<b>2,878,062.85</b>	<b>0.00</b>	<b>-1,266,312.61</b>	<b>30.55%</b>



Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
080-0800-5000 Salary Expense	869,963.91	869,963.91	57,445.21	418,690.38	0.00	451,273.53	51.87 %	
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %	
080-0800-5010 Overtime Expense	10,000.00	10,000.00	395.70	3,011.35	0.00	6,988.65	69.89 %	
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,356.09	31,743.45	0.00	35,573.79	52.84 %	
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	27.99	357.06	0.00	1,022.94	74.13 %	
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %	
080-0800-5030 APERS Expense	134,775.96	134,775.96	8,861.25	64,583.68	0.00	70,192.28	52.08 %	
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	10,920.00	77,852.21	0.00	110,747.43	58.72 %	
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	208.56	579.97	0.00	1,620.03	73.64 %	
080-0800-5055 Uniform Expense	13,003.13	13,003.13	1,145.35	9,830.65	0.00	3,172.48	24.40 %	
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	1,519.77	7,562.05	0.00	7,460.57	49.66 %	
<b>Category: E01 - Personnel Expense Total: 1,527,035.88 1,531,058.50 102,112.92 774,015.39 0.00 757,043.11 49.45%</b>								

<b>Category: E10 - Building &amp; Grounds Exp</b>								
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	2,410.23	12,749.73	62.26	22,188.01	63.39 %	
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	11,722.75	80,474.29	-97,699.93	37,225.64	186.13 %	
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	14.98	1,567.84	0.00	932.12	37.29 %	
080-0800-5112 Utilities - Water	5,000.00	5,000.00	85.06	340.48	0.00	4,659.52	93.19 %	
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	873.10	7,779.33	375.00	6,485.67	44.30 %	
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	690.47	4,425.29	117.20	-42.49	-0.94 %	
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %	
080-0800-5130 Sanitation	3,500.00	3,500.00	128.20	3,388.04	1,208.75	-1,096.79	-31.34 %	
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	202.49	1,340.63	390.25	1,869.12	51.92 %	
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %	
080-0800-5145 Tools	12,000.00	12,000.00	533.01	10,626.56	0.00	1,373.44	11.45 %	
<b>Category: E10 - Building &amp; Grounds Exp Total: 104,704.96 105,104.96 16,660.29 124,268.31 -95,546.47 76,383.12 72.67%</b>								

<b>Category: E20 - Vehicle Expense</b>								
080-0800-5200 Fuel Expense	70,000.00	70,000.00	8,523.93	42,813.55	0.00	27,186.45	38.84 %	
080-0800-5210 Service & Repair - Vehicle	90,000.00	90,577.84	6,630.87	66,031.19	571.75	23,974.90	26.47 %	
080-0800-5218 Tire Expense	15,000.00	15,000.00	1,247.54	4,597.93	0.00	10,402.07	69.35 %	
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %	
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %	
080-0800-5240 Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %	
<b>Category: E20 - Vehicle Expense Total: 218,500.00 217,400.34 16,402.34 139,154.46 571.75 77,674.13 35.73%</b>								

<b>Category: E30 - Supply Expense</b>								
080-0800-5300 Supplies - Office	6,000.00	6,000.00	208.28	3,848.56	0.00	2,151.44	35.86 %	
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-2,448.98	18,352.34	45.88 %	
080-0800-5322 Supplies - Operating	242,448.00	231,472.74	12,758.51	90,843.61	12,181.23	128,447.90	55.49 %	
080-0800-5323 Material and Maint	100,000.08	100,000.08	6,932.67	44,956.06	5,177.32	49,866.70	49.87 %	



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	504.00	504.00	67.51	355.88	0.00	148.12	29.39 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>388,952.16</b>	<b>377,976.90</b>	<b>19,966.97</b>	<b>164,100.83</b>	<b>14,909.57</b>	<b>198,966.50</b>	<b>52.64%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480	5,283.00	5,283.00	205.57	259.67	0.00	5,023.33	95.08 %
080-0800-5530	3,000.00	3,000.00	396.90	1,069.84	0.00	1,930.16	64.34 %
080-0800-5535	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	227,000.00	224,817.00	4,136.85	33,446.28	0.00	191,370.72	85.12 %
080-0800-5547	5,000.00	5,000.00	0.00	3,009.74	1,511.12	479.14	9.58 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>294,283.00</b>	<b>292,100.00</b>	<b>4,739.32</b>	<b>39,184.53</b>	<b>1,511.12</b>	<b>251,404.35</b>	<b>86.07%</b>
<b>Category: E55 - Professional Services</b>							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	120,000.00	153,790.00	0.00	42,825.78	19,019.27	91,944.95	59.79 %
080-0800-5586	190,000.00	180,000.00	18,945.32	83,256.63	17,931.69	78,811.68	43.78 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>328,500.04</b>	<b>352,290.04</b>	<b>18,945.32</b>	<b>126,835.89</b>	<b>36,950.96</b>	<b>188,503.19</b>	<b>53.51%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
080-0800-5604	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608	48,465.00	48,465.00	0.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614	0.00	0.00	147.74	1,251.64	0.00	-1,251.64	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>53,965.00</b>	<b>53,965.00</b>	<b>147.74</b>	<b>49,278.89</b>	<b>3,480.00</b>	<b>1,206.11</b>	<b>2.23%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0800-5808	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810	473,000.00	918,666.90	191,725.83	603,221.14	315,240.15	205.61	0.02 %
080-0800-5816	269,000.00	1,052,837.36	224,013.68	737,000.85	177,941.65	137,894.86	13.10 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>1,088,000.00</b>	<b>2,313,764.24</b>	<b>415,739.51</b>	<b>1,638,650.95</b>	<b>527,834.80</b>	<b>147,278.49</b>	<b>6.37%</b>
<b>Category: E90 - Construction Projects</b>							
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
<b>Category: E90 - Construction Projects Total:</b>							
	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>459,194.21</b>	<b>150,982.72</b>	<b>17.04%</b>
<b>Expense Total:</b>							
	<b>4,603,941.04</b>	<b>6,129,945.94</b>	<b>594,714.41</b>	<b>3,331,598.28</b>	<b>948,905.94</b>	<b>1,849,441.72</b>	<b>30.17%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-460,166.04</b>	<b>-1,985,570.48</b>	<b>-173,597.67</b>	<b>-453,535.43</b>	<b>-948,905.94</b>	<b>583,129.11</b>	<b>29.37%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-1,074,469.91</b>	<b>-2,677,018.91</b>	<b>-230,843.05</b>	<b>-842,884.35</b>	<b>-989,330.78</b>	<b>844,803.78</b>	<b>31.56%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street Expense	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Depreciation Expense	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Expense Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Department: 0800 - Street Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration Revenue	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	148.60	753.99	0.00	753.99	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	148.60	753.99	0.00	753.99	0.00 %
Revenue Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration Revenue	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Revenue Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Fund: 113 - Debt Service Reserve Fund Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
Expense							
<b>Category: E72 - Bond Expense</b>							
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,950.00</b>	<b>0.00</b>	<b>-1,200,950.00</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,190.63</b>	<b>0.00</b>	<b>-306,190.63</b>	<b>0.00%</b>
<b>Department: 0000 - Administration</b>							
Revenue	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,140.63</b>	<b>0.00</b>	<b>-1,507,140.63</b>	<b>0.00%</b>
<b>Department: 0100 - Parks</b>							
Revenue	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00 %
<b>Category: R10 - Taxes - Sales</b>							
Loan Proceeds	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>278,383.74</b>	<b>2,153,775.08</b>	<b>0.00</b>	<b>2,153,775.08</b>	<b>0.00%</b>
<b>Department: 0100 - Parks</b>							
Revenue	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
<b>Department: 0100 - Parks</b>							
Revenue	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>278,383.74</b>	<b>2,153,775.08</b>	<b>0.00</b>	<b>2,153,775.08</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,474.15</b>	<b>37,912.33</b>	<b>0.00</b>	<b>37,912.33</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
<b>Department: 0400 - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,474.15</b>	<b>37,912.33</b>	<b>0.00</b>	<b>37,912.33</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>282,857.89</b>	<b>684,546.78</b>	<b>0.00</b>	<b>684,546.78</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
<b>Category: R10 - Taxes - Sales</b>							
Loan Proceeds	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
<u>183-0800-4610</u>	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %
<u>183-0800-4850</u>	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00%
Revenue Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	0.00%
Department: 0800 - Street Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00 %
<u>185-0800-4627</u>	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00 %
<u>185-0800-4850</u>	0.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00%
Revenue Total:	0.00	0.00	53,866.73	432,192.95	0.00	432,192.95	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principal/Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	666.64	0.00	-666.64	0.00 %
Interest Expense	0.00	0.00	132,596.88	269,818.76	0.00	-269,818.76	0.00 %
<u>185-0800-5750</u>	0.00	0.00	132,680.21	640,485.40	0.00	-640,485.40	0.00%
Expense Total:	0.00	0.00	132,680.21	640,485.40	0.00	-640,485.40	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Revenue Total:	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19	0.00%
<b>Fund: 187 - 2016 Street Construction Fund</b>							
Department: 0800 - Street Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00%
Revenue Total:	0.00	0.00	2,235,094.76	3,924,121.36	0.00	3,924,121.36	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00%
Expense Total:	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.72</b>	<b>85,077.29</b>	<b>0.00</b>	<b>85,077.29</b>	<b>0.00%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.72</b>	<b>10,030,628.30</b>	<b>0.00</b>	<b>10,030,628.30</b>	<b>0.00%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.72</b>	<b>10,030,628.30</b>	<b>0.00</b>	<b>10,030,628.30</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev Fees	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50 %
Stormwater Rev - Residential	244,000.00	244,000.00	21,126.10	61,776.01	0.00	-182,223.99	74.68 %
Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	11,640.00	0.00	-32,360.00	73.55 %
<b>Revenue Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,026.10</b>	<b>81,316.01</b>	<b>0.00</b>	<b>-226,683.99</b>	<b>73.60%</b>
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,026.10</b>	<b>81,316.01</b>	<b>0.00</b>	<b>-226,683.99</b>	<b>73.60%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Watershed	112,500.00	112,500.00	8,562.18	67,207.94	0.00	-45,292.06	40.26 %
One Time Charge	38,500.00	38,500.00	-16.25	8,750.50	0.00	-29,749.50	77.27 %
Penalties	150,000.00	184,000.00	34,045.69	267,544.00	0.00	83,544.00	145.40 %
Insufficient Check Fee	2,000.00	2,000.00	450.00	2,625.00	0.00	625.00	131.25 %
Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	9,075.00	0.00	2,546.00	139.00 %
Sales - FSDWA	39,600.00	39,600.00	3,470.01	26,840.18	0.00	-12,759.82	32.22 %
Water Misc Income	98,737.00	98,737.00	836.25	43,407.00	0.00	-55,330.00	56.04 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,843.26	9,208.61	0.00	-22,791.39	71.22 %
Sales - Service Charges	27,500.00	27,500.00	2,565.00	19,384.80	0.00	-8,115.20	29.51 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,026.10</b>	<b>81,316.01</b>	<b>0.00</b>	<b>81,316.01</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,026.10</b>	<b>81,316.01</b>	<b>0.00</b>	<b>81,316.01</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - Water	4,323,000.00	4,323,000.00	332,992.45	2,279,138.07	0.00	-2,043,861.93	47.28 %
Sales - Water Connections	17,000.00	17,000.00	6,964.53	31,935.53	0.00	14,935.53	187.86 %
Sales Tax Revenue	270,000.00	270,000.00	33,012.72	225,756.62	0.00	-44,243.38	16.39 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	3,786.30	0.00	-569.70	13.08 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,155,722.00</b>	<b>426,851.94</b>	<b>2,994,659.55</b>	<b>0.00</b>	<b>-2,161,062.45</b>	<b>41.92%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,506.48	-6,004.10	4,300.40	0.00	2,793.92	285.46 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>36,506.48</b>	<b>-6,004.10</b>	<b>5,600.40</b>	<b>0.00</b>	<b>-30,906.08</b>	<b>84.66%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,156,722.00</b>	<b>5,192,228.48</b>	<b>420,847.84</b>	<b>3,017,529.95</b>	<b>0.00</b>	<b>-2,174,698.53</b>	<b>41.88%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	771,038.69	771,038.69	57,819.11	453,467.33	0.00	317,571.36	41.19 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
Overtime Expense	28,825.00	28,825.00	1,130.57	12,832.52	0.00	15,992.48	55.48 %
FICA Expense	61,036.58	61,036.58	4,450.57	35,220.97	0.00	25,815.61	42.30 %
Unemployment Expense	1,080.00	1,080.00	1.53	342.47	0.00	737.53	68.29 %
Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
APERS Expense	120,486.24	120,486.24	8,881.79	69,817.32	0.00	50,668.92	42.05 %
Health Insurance Expense	148,376.76	148,376.76	9,891.05	73,661.62	0.00	74,715.14	50.36 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
Bring Your Own Device - Phone	900.00	900.00	50.00	450.00	0.00	450.00	50.00 %
Uniform Expense	9,809.38	9,809.38	207.49	7,665.41	0.00	2,143.97	21.86 %
Travel & Training Expense	9,150.00	10,433.82	385.00	3,740.62	0.00	6,693.20	64.15 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,390,676.47</b>	<b>100,050.11</b>	<b>810,558.73</b>	<b>0.00</b>	<b>580,117.74</b>	<b>41.71%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,000.00	6,222.66	271.39	2,784.92	2,256.04	1,181.70	18.99 %
Repairs & Maint - Grounds	3,500.00	3,500.00	128.19	327.81	1,280.07	1,892.12	54.06 %
Utilities - Electric	48,000.00	48,000.00	3,863.60	20,813.32	0.00	27,186.68	56.64 %
Utilities - Gas	6,000.00	6,000.00	27.25	1,438.01	0.00	4,561.99	76.03 %
Utilities - Water	300.00	300.00	48.78	196.84	0.00	103.16	34.39 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	607.88	5,676.10	375.00	2,696.90	30.83 %
Communication Exp - Cellular	10,560.00	10,560.00	976.27	7,494.01	117.20	3,248.79	30.77 %
Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
Sanitation	1,692.00	1,692.00	21.56	2,600.21	0.00	-908.21	-53.68 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,072.77	0.00	427.23	28.48 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,300.00</b>	<b>118,322.66</b>	<b>5,944.92</b>	<b>45,455.19</b>	<b>4,028.31</b>	<b>68,839.16</b>	<b>58.18%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	7,088.78	35,685.10	0.00	22,814.90	39.00 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,574.13	14,659.21	0.00	15,340.79	51.14 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>8,662.91</b>	<b>65,619.92</b>	<b>0.00</b>	<b>38,980.08</b>	<b>37.27%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	330.69	5,389.81	0.00	-1,189.81	-28.33 %
Supplies - Operating	108,000.00	142,000.00	5,478.71	117,800.15	4,948.45	19,251.40	13.56 %
Postage Expense	4,200.00	4,200.00	141.99	763.20	0.00	3,436.80	81.83 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	123,140.75	841,638.08	0.00	418,361.92	33.20 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,410,400.00</b>	<b>129,092.14</b>	<b>965,591.24</b>	<b>4,948.45</b>	<b>439,860.31</b>	<b>31.19%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	120,000.00	120,000.00	-5,041.40	72,510.10	3,600.00	43,889.90	36.57 %
Dues & Subscriptions	76,043.00	73,860.00	2,157.50	16,567.04	2,200.00	55,092.96	74.59 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	32,861.00	216,399.00	0.00	53,601.00	19.85 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>29,977.10</b>	<b>305,551.52</b>	<b>5,800.00</b>	<b>154,008.48</b>	<b>33.09%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	5,141.06	32,120.74	17,787.86	25,491.40	33.81 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>5,141.06</b>	<b>32,374.37</b>	<b>17,787.86</b>	<b>34,637.77</b>	<b>40.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	-6,025.51	184.03	5,841.48	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	2,734.77	5,585.32	919.36	495.32	7.08 %
Software - New & Renewals	54,610.00	54,610.00	16,375.23	70,786.01	6,017.50	-22,193.51	-40.64 %
Copiers & Maintenance	0.00	0.00	106.16	1,112.17	0.00	-1,112.17	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>19,216.16</b>	<b>71,457.99</b>	<b>7,120.89</b>	<b>-16,968.88</b>	<b>-27.54%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	19,223.65	114,932.67	68,000.00	-182,932.67	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,223.65</b>	<b>114,932.67</b>	<b>68,000.00</b>	<b>-147,932.67</b>	<b>-422.66%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,421.46	27,919.92	0.00	4,064.04	12.71 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,421.46</b>	<b>27,919.92</b>	<b>0.00</b>	<b>4,064.04</b>	<b>12.71%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	0.00	3,510,567.51	70,351.00	-12,223.48	-0.34 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,068,695.03</b>	<b>0.00</b>	<b>3,510,567.51</b>	<b>70,351.00</b>	<b>487,776.52</b>	<b>11.99%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,266.14</b>	<b>50,540.32</b>	<b>0.00</b>	<b>37,048.68</b>	<b>42.30%</b>
<b>Department: 0900 - Water</b>							
Revenue							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	507,180.12	3,772,205.93	0.00	-1,791,581.07	32.20 %
Sales - WW Connections	13,750.00	13,750.00	1,950.00	10,200.00	0.00	-3,550.00	25.82 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>509,130.12</b>	<b>3,782,405.93</b>	<b>0.00</b>	<b>-1,795,131.07</b>	<b>32.19%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	6,500.00	38,315.00	0.00	-11,685.00	23.37 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>6,500.00</b>	<b>38,315.00</b>	<b>0.00</b>	<b>-11,785.00</b>	<b>23.52%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>515,630.12</b>	<b>3,820,720.93</b>	<b>0.00</b>	<b>-1,806,916.07</b>	<b>32.11%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	1,710,000.00	-754,977.17	-18.58 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>497,141.37</b>	<b>3,108,977.17</b>	<b>1,710,000.00</b>	<b>-704,977.17</b>	<b>-17.14%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>497,141.37</b>	<b>3,108,977.17</b>	<b>1,710,000.00</b>	<b>-704,977.17</b>	<b>-17.14%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>18,488.75</b>	<b>711,743.76</b>	<b>-1,710,000.00</b>	<b>-2,511,893.24</b>	<b>165.95%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,153,171.64</b>	<b>137,367.04</b>	<b>-2,189,979.66</b>	<b>-1,888,036.51</b>	<b>-2,924,844.53</b>	<b>-253.63%</b>
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0900 - Water							
Expense							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Department: 0950 - Wastewater		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>5,504.06</b>	<b>0.00</b>	<b>5,504.06</b>	<b>0.00%</b>
Category: R62 - Intergovernmental Tsfrs								
Xfer fr Other Fund		0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales		4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	0.00	-955,022.83	23.50 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>497,141.37</b>	<b>3,382,802.91</b>	<b>0.00</b>	<b>-681,197.09</b>	<b>16.76%</b>
<b>Revenue Total:</b>		<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>502,591.37</b>	<b>3,388,306.97</b>	<b>0.00</b>	<b>-675,693.03</b>	<b>16.63%</b>
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,118,589.64	1,118,589.64	73,415.76	618,166.14	0.00	500,423.50	44.74 %
SWB Reimbursement		206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
Overtime Expense		85,000.00	85,000.00	7,458.16	88,255.57	0.00	-3,255.57	-3.83 %
FICA Expense		104,570.19	104,570.19	6,044.07	52,954.95	0.00	51,615.24	49.36 %
Unemployment Expense		1,380.00	1,380.00	1.51	462.66	0.00	917.34	66.47 %
Worker's Comp Expense		22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense		209,413.75	209,413.75	12,389.75	107,575.26	0.00	101,838.49	48.63 %
Health Insurance Expense		272,057.28	272,057.28	16,958.67	124,859.27	0.00	147,198.01	54.11 %
Physical & Drug Screen Exp		1,800.00	1,800.00	104.28	277.50	0.00	1,522.50	84.58 %
Uniform Expense		18,934.38	18,934.38	162.87	5,704.10	0.00	13,230.28	69.87 %
Travel & Training Expense		5,000.00	5,000.00	108.00	2,823.11	0.00	2,176.89	43.54 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>133,876.07</b>	<b>1,162,863.15</b>	<b>0.00</b>	<b>884,678.09</b>	<b>43.21%</b>
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building		9,600.00	9,600.00	0.00	11,399.54	1,997.66	-3,797.20	-39.55 %
Utilities - Electric		420,000.00	443,500.00	25,711.75	268,045.97	0.00	175,454.03	39.56 %
Utilities - Gas		2,868.00	2,868.00	27.17	1,478.97	0.00	1,389.03	48.43 %
Utilities - Water		276.00	114,276.00	1,487.28	23,802.86	0.00	90,473.14	79.17 %
Com Exp - Tel Landline.Interne		8,664.00	8,664.00	698.63	5,766.84	375.00	2,522.16	29.11 %
Communication Exp - Cellular		9,360.00	9,360.00	784.99	6,434.09	117.20	2,808.71	30.01 %
Insurance - Property		19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
Sanitation		130,000.00	90,000.00	3,629.98	64,622.97	1,208.70	24,168.33	26.85 %
Supplies - B&G		1,500.00	1,500.00	202.50	1,190.28	390.30	-80.58	-5.37 %
Janitorial Supplies and Main		1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Tools		15,000.00	15,000.00	872.02	9,438.39	951.57	4,610.04	30.73 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>617,768.00</b>	<b>719,068.00</b>	<b>33,414.32</b>	<b>393,153.03</b>	<b>5,040.43</b>	<b>320,874.54</b>	<b>44.62%</b>
Category: E20 - Vehicle Expense								
Fuel Expense		75,000.00	75,000.00	7,088.78	37,958.19	427.85	36,613.96	48.82 %
Service & Repair - Vehicle		60,000.00	60,000.00	727.65	5,786.30	162,495.31	-108,281.61	-180.47 %

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Tire Expense	10,800.00	10,800.00	15.00	2,417.88	0.00	8,382.12	77.61 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	6,958.77	21,936.27	0.00	-17,436.27	-387.47 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>166,820.07</b>	<b>14,790.20</b>	<b>87,491.38</b>	<b>162,923.16</b>	<b>-83,594.47</b>	<b>-50.11%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	344.64	1,946.95	170.00	2,083.05	49.60 %
Supplies - Operating	240,000.00	280,000.00	18,408.81	211,908.40	10,136.53	57,955.07	20.70 %
Supplies - Chemicals	198,000.00	298,000.00	66,381.07	223,762.30	6,433.95	67,803.75	22.75 %
Supplies - Lab	36,000.00	36,000.00	6,389.18	24,645.25	-325.00	11,679.75	32.44 %
Postage Expense	5,000.00	5,000.00	141.98	763.19	0.00	4,236.81	84.74 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>623,200.00</b>	<b>91,665.68</b>	<b>463,026.09</b>	<b>16,415.48</b>	<b>143,758.43</b>	<b>23.07%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	21,012.61	21,012.61	0.00	15,767.39	42.87 %
Dues & Subscriptions	17,183.00	15,000.00	1,183.68	11,611.66	0.00	3,388.34	22.59 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>22,196.29</b>	<b>33,098.16</b>	<b>0.00</b>	<b>22,681.84</b>	<b>40.66%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	444,226.00	74,275.76	163,741.14	94,284.67	186,200.19	41.92 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>458,426.00</b>	<b>74,275.76</b>	<b>163,994.76</b>	<b>94,284.67</b>	<b>200,146.57</b>	<b>43.66%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	16,375.22	52,004.11	6,017.50	12,218.39	17.40 %
Copiers & Maintenance	0.00	0.00	106.16	1,112.16	0.00	-1,112.16	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>16,481.38</b>	<b>55,662.18</b>	<b>6,017.50</b>	<b>12,560.32</b>	<b>16.92%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>26,165.34</b>	<b>163,630.38</b>	<b>90,000.00</b>	<b>-133,630.38</b>	<b>-111.36%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	37,634.24	0.00	29,365.72	43.83 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,615.68</b>	<b>37,634.24</b>	<b>0.00</b>	<b>29,365.23</b>	<b>43.83%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	120,178.38	554,593.66	1,416,120.41	1,020,522.71	34.12 %
Depreciation Expense	500,000.00	500,000.00	949.92	949.92	0.00	499,050.08	99.81 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>3,851,874.58</b>	<b>121,128.30</b>	<b>694,040.91</b>	<b>1,416,120.41</b>	<b>1,741,713.26</b>	<b>45.22%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,161.82	70,668.90	26,349.81	-9,429.71	-10.77 %
Loss	0.00	0.00	980.58	980.58	0.00	-980.58	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>8,142.40</b>	<b>71,649.48</b>	<b>26,349.81</b>	<b>-10,410.29</b>	<b>-11.89%</b>
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>8,271,538.36</b>	<b>546,751.42</b>	<b>3,326,243.76</b>	<b>1,817,151.46</b>	<b>3,128,143.14</b>	<b>37.82%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-4,207,538.36</b>	<b>-44,160.05</b>	<b>62,063.21</b>	<b>-1,817,151.46</b>	<b>2,452,450.11</b>	<b>58.29%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-4,207,538.36</b>	<b>-44,160.05</b>	<b>60,903.21</b>	<b>-1,817,151.46</b>	<b>2,451,290.11</b>	<b>58.26%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	0.00	0.00	200.00	12,475.00	0.00	12,475.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>12,475.00</b>	<b>0.00</b>	<b>12,475.00</b>	<b>0.00%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>1,360,000.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-499,463.40</b>	<b>36.73%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>166.67%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,660,000.00</b>	<b>200.00</b>	<b>1,793,351.28</b>	<b>0.00</b>	<b>133,351.28</b>	<b>8.03%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>59,777.30</b>	<b>2,030,931.35</b>	<b>350,870.94</b>	<b>856,519.96</b>	<b>26.45%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>59,777.30</b>	<b>2,030,931.35</b>	<b>350,870.94</b>	<b>856,519.96</b>	<b>26.45%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>-59,577.30</b>	<b>-237,580.07</b>	<b>-350,870.94</b>	<b>989,871.24</b>	<b>62.72%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>-59,577.30</b>	<b>-237,580.07</b>	<b>-350,870.94</b>	<b>989,871.24</b>	<b>62.72%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	128.37 %
Department: 0950 - Wastewater	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water							
<u>525-0950-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer frWaterOrd1997-3, 2010-18							
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09%
Revenue Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Department: 0900 - Water Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	50.00	550.00	0.00	-49,450.00	98.90%

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other Fund <u>555-0950-5626</u>	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74	646.55%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74	646.55%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>604-0000-4623</u>	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00%
Category: R85 - Interest Revenue Interest Revenue <u>604-0000-4850</u>	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00%
Revenue Total:	0.00	0.00	20,176.26	179,770.21	0.00	179,770.21	0.00%
Expense	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00 %
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>604-0000-5626</u>	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E72 - Bond Expense Bond Fees <u>604-0000-5724</u>	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00%
Expense Total:	0.00	0.00	166.67	46,483.99	0.00	-46,483.99	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00 %
Category: R85 - Interest Revenue Interest Revenue <u>606-0000-4850</u>	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Revenue Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 700 - A/P Tax Commission  
 Department: 0150 - A/P Tax Commission  
 Revenue

Category: R85 - Interest Revenue  
 Interest Revenue  
700-0150-4850

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	124.32	0.00	124.32	0.00 %
Revenue Total:	0.00	0.00	0.00	124.32	0.00	124.32	0.00%

**Expense**

Category: E60 - Miscellaneous Expense  
 Miscellaneous Expense  
700-0150-5600

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-212,773.72	0.00	-212,773.72	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-212,773.72	0.00	-212,773.72	0.00%
Report Surplus (Deficit):	-614,794.99	-10,150,153.82	-123,415.25	2,279,822.29	-5,502,616.12	6,927,359.99	68.25%



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22
002 - Sales Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
003 - Franchise Fees Fund	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26
005 - Designated Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
007 - Investment Account	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	-36,702.05	0.00	37,827.28	0.00	37,827.28
061 - Act 918 of 1983 Police	0.00	0.00	11,599.81	37,827.28	0.00	4,423.80
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80
066 - Federal Drug Control	0.00	0.00	461.85	2,379.19	0.00	2,379.19
068 - State Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
088 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,677,018.91	-230,843.05	-842,884.35	-989,330.78	844,803.78
090 - Long Term Governmental C	0.00	0.00	-1,214.70	-1,214.70	0.00	-1,214.70
110 - Special Redemp - 2016 Bon	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	282,857.89	684,546.78	0.00	684,546.78
167 - 2022 Amend 78	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35
183 - 2023 Street Bond DSR	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71
185 - Street Bond 2016 DS	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45
186 - Street Bond 2016 DSR	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19
187 - 2016 Street Construction Fi	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05
188 - 2023 Improvement Fund	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30
500 - Water Fund	2,280,712.39	-1,153,171.64	137,367.04	-2,189,979.66	-1,888,036.51	-2,924,844.53
510 - Wastewater Fund	-2,789,039.71	-4,207,538.36	-44,160.05	60,903.21	-1,817,151.46	2,451,290.11
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24
525 - Depreciation - WW	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05
550 - Impact - Water	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00
555 - Impact - WW	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41
700 - A/P Tax Commission	0.00	0.00	0.00	-212,773.72	0.00	-212,773.72
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,150,153.82</b>	<b>-123,415.25</b>	<b>2,279,822.29</b>	<b>-5,502,616.12</b>	<b>6,927,359.99</b>