



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** March 07, 2023 - **Time:** 6:00 PM

### **Call to Order**

### **Leak Adjustments Review**

**1. Leak Adjustments**

- [WSAC Part 1 02.27.2023 \(1\).pdf](#)

**2. Leak Adjustments**

- [WSAC Part 2 02.27.2023 \(1\).pdf](#)

### **Approval of Minutes**

**3. Febuary Meeting Unapproved Minutes for March**

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

### **Finance Reports**

**4. January YTD Financial Report**

- [02-16-23\\_january\\_year\\_to\\_date\\_financial\\_report.pdf](#)

### **Public Comments**

## **Old Business**

### **Public Works**

5. Meter Upgrade/Install Update
6. Master Plan Update
7. Revision of Water and Sewer Line Specifications

## **New Business**

### **Public Works**

8. Emergency Sewer Line Repair
9. Lift station 20 design/improvements
10. Mo's Minutes

## **Projects**

11. Saline Regional Public Water Authority Update

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 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	Custom Advertising			Customer Address	23738 F-30
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-3-23
1 month Amount of Bill:	*1,592.65			Usage:	2192
Average Bill:	*22.34			Three Month Average Usage:	0
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*714.59			Adjusted Bill Amount:	*878.06
Customer Name	John Bailey			Customer Address	3919 Millbrook
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-23-23
1 month Amount of Bill:	*945.62			Usage:	535
Average Bill:	*27.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*437.24			Adjusted Bill Amount:	*508.38
Customer Name	Lutoria Otey			Customer Address	9511 Hwy 5 N #36
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-24-23
2 months Amount of Bill:	*525.22			Usage:	292
Average Bill:	*87			Three Month Average Usage:	47
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*168.10			Adjusted Bill Amount:	*357.12
Customer Name	Shacara Jemerson			Customer Address	100 Lakelook Pr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	12-30-22
3 months Amount of Bill:	*1,486.70			Usage:	834
Average Bill:	*148.15			Three Month Average Usage:	82
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*499.21			Adjusted Bill Amount:	*987.49
Customer Name	Don Walls			Customer Address	8305 Greystone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	12-20-22
1 month Amount of Bill:	*401.65			Usage:	375
Average Bill:	*43.04			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*179.40			Adjusted Bill Amount:	*222.25

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

**SUMMARY**

Date: February 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	Felice Romero			Customer Address	22660 I. 30 #42
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
<u>1 month</u> Amount of Bill:	* 527.19			Usage:	297
Average Bill:	* 49.42			Three Month Average Usage:	25
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 230.93			Adjusted Bill Amount:	* 296.26
Customer Name	Jack Spurr			Customer Address	1207 Oak Hill Rd.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>2 months</u> Amount of Bill:	* 926.16			Usage:	530
Average Bill:	* 27.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 416.01			Adjusted Bill Amount:	* 510.15
Customer Name	Laketha James			Customer Address	408 Creekside
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>2 months</u> Amount of Bill:	* 788.26			Usage:	443
Average Bill:	* 72			Three Month Average Usage:	37
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 313.28			Adjusted Bill Amount:	* 474.98
Customer Name	Juddy Ayala			Customer Address	147 Indian Springs
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2-2023
<u>1 month</u> Amount of Bill:	* 414.35			Usage:	233
Average Bill:	* 38.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 180.83			Adjusted Bill Amount:	* 233.52
Customer Name	Tianna Lee			Customer Address	2612 Richland Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-2023
<u>3 months</u> Amount of Bill:	* 2,340.17			Usage:	1316
Average Bill:	* 75			Three Month Average Usage:	39
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 1,017.94			Adjusted Bill Amount:	* 1,322.23

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

**SUMMARY**

Date: February 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	Jeff Stearns	Customer Address	3502 Andrew P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11-2022
<u>3 months</u> Amount of Bill:	*1,324.17	Usage:	745
Average Bill:	*120	Three Month Average Usage:	60
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*479.87	Adjusted Bill Amount:	*844.30
Customer Name	Kids Academy	Customer Address	2028 Evans Cp.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10-2022
<u>1 month</u> Amount of Bill:	*1,686.20	Usage:	910
Average Bill:	*357	Three Month Average Usage:	175
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*624.02	Adjusted Bill Amount:	*1,062.18
Customer Name	Lisa Pemberton	Customer Address	1510 Woodland P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-2023
<u>2 months</u> Amount of Bill:	*1,162.75	Usage:	654
Average Bill:	*139.34	Three Month Average Usage:	77
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*489.87	Adjusted Bill Amount:	*672.88
Customer Name	Tanya Sadler	Customer Address	507 Bryant Meadow
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-2022
<u>2 months</u> Amount of Bill:	*474.35	Usage:	265
Average Bill:	*46	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*187.62	Adjusted Bill Amount:	*286.73
Customer Name	Ankasa Heart Hospital	Customer Address	1901 Encore Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/2022
<u>1 month</u> Amount of Bill:	*17,082.62	Usage:	16310
Average Bill:	*4,741.36	Three Month Average Usage:	4559
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*6,110.52	Adjusted Bill Amount:	*10,972.10

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

**SUMMARY**

Date: February 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	Nancy Mills			Customer Address	1200 Sadie Dr #1
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
3 months Amount of Bill:	*905.25			Usage:	506
Average Bill:	*60			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*353.17			Adjusted Bill Amount:	*552.08
Customer Name	Nicholette Escagnola			Customer Address	2713 Richland Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-30-23
1 month Amount of Bill:	*576.80			Usage:	320
Average Bill:	*92.97			Three Month Average Usage:	49
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*230.07			Adjusted Bill Amount:	*346.73
Customer Name	Kathy Lewis			Customer Address	305 Royal Ln #21
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-13-2023
1 month Amount of Bill:	*555.80			Usage:	310
Average Bill:	*38.84			Three Month Average Usage:	14
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*246.21			Adjusted Bill Amount:	*309.59
Customer Name	Susie Smart			Customer Address	1707 Boone Rd.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-16-2023
1 month Amount of Bill:	*361.45			Usage:	207
Average Bill:	*48			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*150.27			Adjusted Bill Amount:	*211.18
Customer Name	Arkansas Early Learning			Customer Address	1110 N. Reynolds Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1-2023
2 months Amount of Bill:	*13,360.47			Usage:	7353
Average Bill:	*200			Three Month Average Usage:	66
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*7,735.23			Adjusted Bill Amount:	*5625.24

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 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	Adelle Sherman	Customer Address	204 Ethel Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.6.2023
1 month Amount of Bill:	\$874.64	Usage:	495
Average Bill:	\$27.84	Three Month Average Usage:	7
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$403.27	Adjusted Bill Amount:	\$471.37
Customer Name	Tangela Cochran	Customer Address	712 Medinch Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.20.2023
3 months Amount of Bill:	\$685.65	Usage:	381
Average Bill:	\$121.71	Three Month Average Usage:	69
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$152.81	Adjusted Bill Amount:	\$532.84
Customer Name	Eric Lee	Customer Address	6209 Doreen Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-21-2022
3 months Amount of Bill:	\$840.09	Usage:	801
Average Bill:	\$58.38	Three Month Average Usage:	67
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$312.00	Adjusted Bill Amount:	\$528.09
Customer Name	Deryn Marshall	Customer Address	406 SE 1 <sup>st</sup> St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1.27.2023
3 months Amount of Bill:	\$656.30	Usage:	365
Average Bill:	N/A New Cust	Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$258.94	Adjusted Bill Amount:	\$397.36
Customer Name	Angela Adams	Customer Address	2309 Coraltree
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-16-2023
1 month Amount of Bill:	\$985.44	Usage:	551
Average Bill:	\$98.58	Three Month Average Usage:	55
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$421.10	Adjusted Bill Amount:	\$564.34

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

SUMMARY  
Date: February 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	Nancy Morris			Customer Address	41 Neal Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2-19-23
2 months Amount of Bill:	*945.68			Usage:	531
Average Bill:	*35.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*416.86			Adjusted Bill Amount:	*528.82
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/3/23 Service Account No.: 030033-000  
 Customer Name: Custom Advertising Home Phone: \_\_\_\_\_  
 Service Address: 23738 I-30 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/3/23

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

RPZ Repair

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>1 month</u>	Amount of Bill:	<u>\$1,592.65</u>			Usage:	<u>2192</u>	
	Average Bill:	<u>\$22.34</u>			Three Month Average Usage:	<u>0</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$714.59</u>			Adjusted Bill Amount:	<u>\$878.06</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt:	

[Signature]  
Customer Service Manager

# Conley Plumbing Inc.

## Invoice

2300 Prange Rd  
Alexander AR 72002  
[scott@conleyplumbing.com](mailto:scott@conleyplumbing.com)

DATE February 3, 2023  
Invoice 1987  
Customer ID

Bill To:  
Custom Advertising  
23738 I-30  
Bryant AR

Prepared by: Scott

Acct # 030033-000

RPZ Repair

Description	AMOUNT
Labor and material to remove a frozen 3/4 WATTS 009M3QT (#50008) and replace with same WATTS 009M3QT(#395489)	525.00
<b>TOTAL</b>	<b>\$ 525.00</b>

If you have any questions concerning this invoice, contact Scott at 501-590-2904

THANK YOU FOR YOUR BUSINESS!

A/C 030033-000

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1/23/23 Service Account No.: 006703-000  
 Customer Name: John Bailey Home Phone: \_\_\_\_\_  
 Service Address: 3919 Millbrook Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72027  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/23/23

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

Water 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.

Economic Use Only											
1 month		Amount of Bill:		945.62				Usage:		535	
		Average Bill:		27.84				Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:			
		Amount of Adjustment to Sewer Bill:		437.24				Adjusted Bill Amount:		508.38	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.			

[Signature]  
Customer Service Manager

AC# 006703-000

January 23, 2023  
January 23, 2023

City of Bryant  
Water Department 210 SW 3rd  
Bryant, Ar 72002

To whom it may concern:

On Saturday, January 21, 2023 I discovered a leak in my water supply line coming to my house. It was 8 foot 6 inches off the driveway and 10 feet from the corner of my garage

I couldn't locate a plumber on Saturday morning so, I turned the water off and went to Lowes and purchased all the parts to fix it myself with the help of my daughter's father-in-law

I would appreciate any consideration you good give reading my water bill and repair. I am a life long resident of Bryant and retired from the Arkansas State Police

Thank you in advance for considering my request



John Bailey  
3919 Millbrook Drive  
Bryant, Arkansas

Phone: 501 681 7000



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-26-23 Service Account No.: 028068-000  
 Customer Name: Latoria Otey Home Phone: \_\_\_\_\_  
 Service Address: 9511 HWY 5 N #36 Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/24/23

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.

2 months		Amount of Bill:	\$525.22	Usage:	292
		Average Bill:	\$87	Three Month Average Usage:	47
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
		Amount of Adjustment to Sewer Bill:	\$168.10	Adjusted Bill Amount:	\$357.12
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>
				Paymer Amt:	

Customer Service Manager [Signature]

Acct # 028068-000  
Received on 1-26-23

@ 9:17 AM

**WORK ORDER INFORMATION**

Work Order #	239906	Pets	
Order Taken By	Heather Weyler	SOS	Rental
WO Status	Active	Vacant ETA	
Community	Owen Creek MHP	Sched. Inspection	
Unit Number	OC36	Est. Completion	
Street Address	9511 Hwy 5 N, Lo: 36	Inspection By	
Resident	Lutoria Otey	Called In	1/24/2023 4:28:00 PM
Telephone	(501)541-7211		
Key Number			
Permission to Enter	Yes		

**Work Order Item: 239906 U-1**

Work Category	Toilet
Work Location	
Work Type	Repair
Work Priority	Medium
Unit Entry Notification	
Complete By	1/25/2023
Assigned To (Tasking)	
Notes	

**Item Note: Heather Weyler [1/24/2023 4:29:51 PM]**  
resident called and said the toilet is sticking and keeps running after it is flushed PPE: eye goggles, back brace, steel toe boots

**Add'l Comments**

se izo una Revisión  
Relacionada AL  
toilet

**Completion Date/Time  
Completed By**

1/25/2023 10:15 AM  
P.M. R.S.  
Reyes Silva

**WORK ORDER NOTES**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 12/30/22 Service Account No.: 031431-000  
 Customer Name: Shacara Jamerson Home Phone: \_\_\_\_\_  
 Service Address: 100 Lakelook Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12/30/22

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

Tub faucets leaking + Hot Water Heater 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.

3 months		Amount of Bill:	\$1,486.70	Usage:	834
		Average Bill:	\$48.15	Three Month Average Usage:	82
Adjustment Approved:		Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:		\$499.21	Adjusted Bill Amount:		\$987.49
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
				Payment	Attic

[Signature]  
Customer Service Manager



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

**Work Order No.** 1895172  
**Date Call:** 12/30/2022 09:43 AM

*Acct  
031431-600*

**Status** Work Completed

**Date Completed:** 12/30/2022 09:44 AM  
**Brief Desc:** Water Leaking

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

**Caller Name:** Robert Jemerson

**Caller Phone:** (501) 631-0764x  
**Occupant:** Jemerson (t0235427)  
**Office:** (501) 631-0764x

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing

**SubCategory:** Hot water heater

**Problem Description:** Water is leaking from the hot water heater, it started last thursday

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	.00

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

**Full Description** Fixed

**Technician Notes:** changed out tub faucets, leaking nonstop  
replaced hot water heater line

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

Date of Request: 1/2023 Service Account No.: 015411-000  
 Customer Name: Don Walls Home Phone: \_\_\_\_\_  
 Service Address: 8305 Greystone Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12/22

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>1 month</u>	Amount of Bill:	<u>\$401.65</u>			Usage:	<u>375</u>	
	Average Bill:	<u>\$43.04</u>			Three Month Average Usage:	<u>30</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$179.40</u>			Adjusted Bill Amount:	<u>\$222.25</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt:	

[Signature]  
 Customer Service Manager

Acct# 015411-000

Don Walls

8305 Greystone Cove

Alexander, AR 72002

501-794-7208

Account # 015411-000

City of Bryant Water / Sewer

To whom it may concern,

As an update to my previous request, I have found a different issue that contributed to our larger than normal sewer bill. Per my earlier request concerning the water hose and end, we had shut the faucet off prior to the cold weather and didn't believe we had any issues. We had done this before Thanksgiving. Our billing for January 2023 showed an unusually high water usage that now looks to be due to a leaking toilet.

I have since learned that the guest toilet had been running sometime between Thanksgiving and Christmas. Upon inspection last night I found the flap ear was broken and the seating is rotted. I was reminded that we had to 'jiggle the handle' a few times last month. I will be installing a new float valve, seat, and flaps on this and the master toilet (to avoid a future repeat issue with it).

I will be able to do the repairs myself and can only provide receipts for the replacement parts. I have currently turned off the water to the toilet until repairs are done this weekend as I get time off work to do so.

I am submitting this new request for an adjustment for the unfortunately high sewer bill as I believe I have finally found the real problem.

Thank you for your timely attention to this matter,

Don L Walls

8305 Greystone  
AC# 015411-000



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

- SALE -

SALESH: FSTLANE3 13 TRANS#: 6924041 01-28-23

125348 KORKY FLUSH VALVE REPAIR	14.20
7.48 DISCOUNT EACH	-0.38
2 @ 7.10	
3625394 RB FLUSH VALVE SHANK WASH	5.20
2.74 DISCOUNT EACH	-0.14
2 @ 2.60	
546531 KOHLER FILL VALVE - BLACK	20.89
21.98 DISCOUNT EACH	-1.09
546535 KOHLER FILL VALVE - GRAY	20.89
21.98 DISCOUNT EACH	-1.09
107204 LCC SYSTEM USE ONLY	0.00

SUBTOTAL:	61.18
TAX:	6.04
INVOICE 06363 TOTAL:	67.22
LCC:	67.22

TOTAL DISCOUNT: 3.22

LCC: XXXXXXXXXXXX5223 AMOUNT:67.22 AUTHCD: 000617

SWIPED REFID:444071 01/28/23 10:40:03

STORE: 2471 TERMINAL: 06 01/23/23 10:40:41

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://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 #063631 247170 286676 \*  
\* \*  
\* 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: 06 01/23/23 10:40:41

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1/23 Service Account No.: 020802-001  
 Customer Name: Felice Romero Home Phone: \_\_\_\_\_  
 Service Address: 22660 I-30 #42 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/23

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

Water Pipe froze and Busted.

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>1 month</u>	Amount of Bill:	<u>\$ 527.19</u>			Usage:	<u>297</u>			
	Average Bill:	<u>\$ 49.42</u>			Three Month Average Usage:	<u>25</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$ 230.93</u>			Adjusted Bill Amount:	<u>\$ 296.26</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]  
Customer Service Manager

22660 I-30

To: Felice Romero

Bryant Ark.

In November when we  
had the hard freeze Lot #42  
had frozen water pipes that  
busted. We repaired them for  
them when they thawed out.

Rick Johnson

#29

501-672-5181

Neighbor Helping Neighbor

020802-001

501-749-1568

Felice Romero  
501-213-5696

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/23 Service Account No.: 023079-000  
 Customer Name: Jack Spurr Home Phone: 770-315-4541  
 Service Address: 1207 Oak Hill Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/23

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

2 Toilets Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

<b>Hydrological Usage</b>										
<u>2 months</u>	Amount of Bill:	<u>*926.16</u>		Usage:	<u>530</u>					
	Average Bill:	<u>27.84</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>*416.01</u>		Adjusted Bill Amount:	<u>2510.15</u>					
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Paymer <sup>+</sup> Amt.	<input type="checkbox"/>

[Signature]  
Customer Service Manager

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

Work Order No. 1935145  
Date Call: 02/01/2023 06:21 PM

*Acct#  
023079-000*

Status Work Completed

Date Completed: 02/02/2023 10:01 AM  
Brief Desc: Had a water bill this month of \$292

Job Site: 0178/1207-O  
1207 Oak Hill Rd  
Bryant, AR 72022

Caller Name: Jack Spurr

Caller Phone: (770) 315-4541x  
Occupant: Spurr (t0135862)

Home (770) 315-4541x

Priority: 3-General

Ok to enter? YES

Category: Plumbing

SubCategory: Other

Animal in Apt? No

Problem Description: Had a water bill this month of \$292. There is a water leak somewhere. Please find.

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 Had a water bill this month of \$292. There is a water leak somewhere. Please find.

Technician Notes: Both toilets were running, replaced fill valve and flappers. All is good now

*770 315 4541  
Jack Spurr*



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

Date of Request: 2/23 Service Account No.: 017437-000  
 Customer Name: Laketha James Home Phone: \_\_\_\_\_  
 Service Address: 408 Creekside Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/23

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.

<b>FOR OFFICE USE ONLY</b>									
<u>2 months</u>		Amount of Bill:		<u>\$788.26</u>		Usage:		<u>443</u>	
		Average Bill:		<u>\$72.</u>		Three Month Average Usage:		<u>37</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$313.28</u>		Adjusted Bill Amount:		<u>\$474.98</u>	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Paymer's Amt. _____	

[Signature]  
 Customer Service Manager



*Acc #  
017437-000  
562-514-9040  
Laketha*

INVOICE	#2965
SERVICE DATE	Feb 03, 2023
DUE	Upon receipt
AMOUNT DUE	\$0.00

Laketha James  
408 Creekside Cove  
Bryant, AR 72022

CONTACT US  
15811 Hammond Rd  
Little Rock, AR 72210

☎ (562) 514-9040

☎ (501) 607-6596  
✉ whittenplumbing501@gmail.com

INVOICE

Services	Amount
Hall bathroom Replaced fluidmaster and flapper on toilet	\$125.00
Master bathroom Replaced fluidmaster and flapper on toilet	\$125.00
<b>Subtotal</b>	<b>\$250.00</b>
Tip	\$20.00
<b>Total</b>	<b>\$270.00</b>

Payment History

Feb 03 Fri 2:02pm Credit Card \$270.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 013617-000  
 Customer Name: Juddy Ayala Home Phone: \_\_\_\_\_  
 Service Address: 147 Indian Springs Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/2/23

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

Water pipe busted

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>1 month</u>	Amount of Bill:	<u>\$414.35</u>			Usage:	<u>233</u>			
	Average Bill:	<u>\$38.84</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>\$180.83</u>			Adjusted Bill Amount:	<u>\$233.52</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Attic

[Signature]  
Customer Service Manager

Customer wants daughter AB1 Called

@ 501-213-9604.

Acct #

013617-000

1/7/2023

Hi! To whom it may concern:

I was out of town during the freeze warning at the end of December.

When I got back I didn't have water in my home. I went to the city, and asked if my water had been turned off they informed me it hadn't.

Since the main office to my mobile park was closed I believed that the problem might be from the main office.

All my pipes where insulated from the main water source back in 2016.

It wasn't till a few days later that I was able to get a plumber out to my house and he informed me I had a place where the pipe had burst.

By this time the main water was already turned off. I bought the parts for the leaks and he was able to fix it that same day. I didn't know the bill would arrive so high.

I am widowed on a monthly pension. If there is anyway this amount can be reduced it would be greatly appreciated and would help me out a lot.

Thank you for your consideration.

Sincerely Susana De la Cruz de Agala

Note

Attached several collection invoices.

1. Lowe's receipts for materials used in the water repair.
2. Receipt of payment the arrangement of the duster.
3. Two receipts that prove that I generally pay 38-42 dollars per month.
4. The receipt of the payment of \$414.35



LOWE'S HOME CENTERS, LLC  
 2930 NORTH REYNOLDS ROAD  
 BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471DPQ 4449528 TRANS#: 22679412 01-02-23

4357450 PS 10-CT HOSE WASHERS (-3	1.38
730309 FM FCT CUR/FRZ CAP	3.48
1405745 1-IN X 6-FT PIPE SS INS (	13.14
3 @ 4.38	
1508E7 OATFEY 8-OZ HANDIPAK	11.28
23868 3/4-IN SCH40 ELBOW 406007	1.50
2 @ 0.75	
276477 5-GAL EASY OFF BLUE LID-E	4.56
2 @ 2.28	
48E3 5-GAL LOWES BUCKET-ENCORE	9.96
2 @ 4.98	

SUBTOTAL:	45.30
TAX:	4.47
INVOICE 22953 TOTAL:	<u>49.77</u>
DEBIT:	<u>49.77</u>

DEBIT: XXXXXXXXXXXX4754 AMOUNT:49.77 AUTHCD: 115381  
 CHIP REF ID:247122005560 01/02/23 11:09:25  
 \*PIN Verified  
 TRACE: 00194902

PURCHASE	CASH BACK	TOTAL DEBIT
49.77	0.00	49.77

AFL: US DEBIT TVR: 8080048000  
 AID: A0000000980840 ISI: 6800

STORE: 2471 TERMINAL: 22 01/02/23 11:10:12  
 # OF ITEMS PURCHASED: 12  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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



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

- SALE -

SALES#: S2471GQL 4172658 TRANS#: 9687493 01-02-23

<del>1054145</del> 32-OZ CLOXOX ALL PURPOSE	4.98
832011 3/4-IN X 2-FT CPVC PIPE	4.66
832010 1/2-IN X 2-FT CPVC PIPE	3.02
23541 GATEY 8-FL OZ ALL PURPOSE	9.78
818091 3/4-IN SHARKBITE 90-DEG E	11.98
23761 1/2-INCOUPLING CPVC 50105	0.90
2 @ 0.45	
23764 1/2-IN ADPTFCPVC54929/949	5.02
2 @ 2.51	
23762 3/4-IN COUPLING CPVC 5010	1.24
2 @ 0.62	

SUBTOTAL: 41.58  
 TAX: 4.11  
 INVOICE 09319 TOTAL: 45.69  
 DEBIT: 45.69

DEBIT: XXXXXXXXXXXX4754 AMOUNT: 45.69 AUTHCD: 203645  
 CHIP REFID: 24710915829 01/02/23 13:24:48  
 \*PIN Verified

TRACE: 00040121

PURCHASE	CASH BACK	TOTAL DEBIT
45.69	0.00	45.69

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 09 01/02/23 13:24:53

# OF ITEMS PURCHASED: 11  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

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



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 5480277 01-11-23

867979 3/4-IN NO KNK HOSE BIBB ( 10.58  
867975 1/2-IN HOSE BIBB (-21515) 7.88  
~~169308 SHPRD 2-IN HD RIGID CASTE 23.92~~  
4 @ 5.98

SUBTOTAL: 42.38  
TAX: 4.19  
INVOICE 05847 TOTAL: 46.57  
CASH: 50.00  
CHANGE: 3.43

STORE: 2471 TERMINAL: 05 01/11/23 17:37:57  
# OF ITEMS PURCHASED: 6  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ¡ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* Y O U R I D #058473 247170 117728 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 05 01/11/23 17:37:57

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 \*  
\* \*  
\* 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 \*  
\*\*\*\*\*



# INVOICE

425404

SOLD TO <i>Susana De la Cruz A.</i>		SHIP TO <i>Arkansas Rezerback Plum.</i>			
ADDRESS <i>147 Indian Springs Dr.</i>		ADDRESS <i>2700 Silica Heights.</i>			
CITY, STATE, ZIP <i>Bryant, AR. 72022</i>		CITY, STATE, ZIP <i>Benton, AR. 72015</i>			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE <i>01/02/23</i>		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Broke pipe line going to water Heater</i>	<i>275.</i>	<i>00</i>	
		<i>Fixing faucet was broken from Prazing</i>	<i>2.50.</i>	<i>00</i>	
		<i>Total cost for labor and parts.</i>	<i>525.</i>	<i>00</i>	

[Control Code <1>

BRYANT WATER DEPARTMENT  
210 SW 3rd ST  
Bryant, AR 72022-3939  
501-943-0999



# Account Statement

## ACCOUNT INFORMATION

**ACCOUNT:** 013617-000  
**SERVICE ADDRESS:** 147 Indian Springs Dr.  
**SERVICE PERIOD:** 11/26/2022 to 12/25/2022  
**BILLING DATE:** 1/10/2023  
**DUE DATE:** 2/1/2023

## METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
15057943	11/25/2022	720	12/25/2022	953	233

Rec. No.: 00876243  
Date: 12/21/2022 Time: 12:49 PM  
Operator: iwarner Station: WS-CH-WTWIN-02

02622



013617-000  
Telesforo Ayala Hernandez

Receipt Total: \$38.84

Check:	\$0.00	No:
Other:	\$38.84	
Cash:	\$0.00	
-----		
Change:	\$0.00	

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er 100

changes

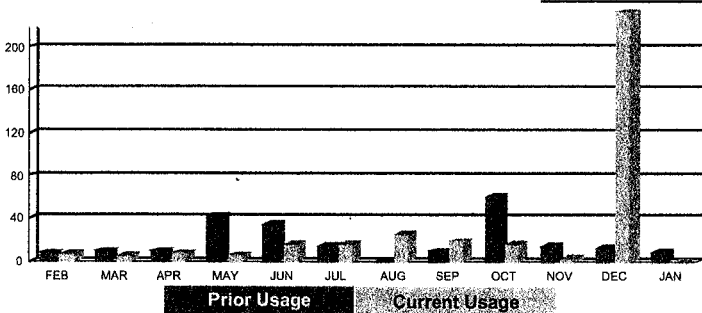
## CURRENT CHARGES

W-5/8" Meter	153.84
Sewer	241.02
FSDWA	0.40
CAW Watershed 5/8"	0.90
Stormwater Residential	3.00
Sales Tax - Water	15.19
<b>TOTAL CURRENT CHARGES</b>	<b>414.35</b>

Thank you for your payment!

## BILL SUMMARY

Previous Balance	38.84
Payments Received	-38.84
Adjustments	0.00
Additional Billing	0.00
Current Charges	414.35
<b>TOTAL AMOUNT DUE</b>	<b>414.35</b>
<b>AMOUNT AFTER DUE DATE</b>	<b>455.79</b>



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

Date of Request: 2/2023 Service Account No.: 028510-000  
 Customer Name: Tianna Lee Home Phone: \_\_\_\_\_  
 Service Address: 2612 Richland Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/23

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.

3 months		Amount of Bill:	*2,340.17	Usage:	1316
		Average Bill:	*75	Three Month Average Usage:	39
Adjustment Approved:		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		*1,017.94	Adjusted Bill Amount:		*1,322.23
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>
				Payment Amt:	

Cryll

Customer Service Manager



Lesa Warner &lt;lwarner@cityofbryant.com&gt;

**[waterbilling] about my account**

1 message

028510-000

'tiarra lee' via **Water Billing** <waterbilling@cityofbryant.com>

Tue, Feb 14, 2023 at 2:42 PM

Reply-To: tiarra lee &lt;tiarrarlee32@yahoo.com&gt;

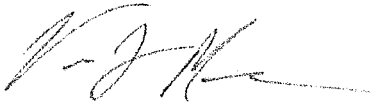
To: "waterbilling@cityofbryant.com" &lt;waterbilling@cityofbryant.com&gt;

Hello! My name is Tiarra Lee, I live at 2612 Richland Park Dr., Bryant, Ar. My account number 028510-000 and I am writing you regarding my bill adjustment for my house. In November or Early December, I had someone look at my toilet to see what was happening. I noticed that my water was continuously running without stopping on its own. I got it fixed and haven't had any more issues since. If you have any concerns or questions regarding this letter, can you contact me at 870-664-0343? Also, I have attached a letter from Venson Moore, who fixed it. Thank you for your time.

**water bill.pdf**  
171K

To whom it my concern

In November or Early December, Ms. Tiarra Lee noticed a continuous water running problem in her toilet. I checked the issue out for her. I saw the toilet handle that was connected to the water ball valve was broken, which was causing the water to continue to run after flushing the toilet and not stopping the water once the bathroom toilet was done filling itself back up. Once I knew the problem, I got a replacement KOHLER 4-in Front/Side Mount Polished Chrome Universal Fit Handle with Lever. Once we replaced the handle and tightened the ball up, the toilet began to work and run as it should, stopping the water after feeling the bathroom toilet up. This had been an ongoing issue, and the water seemed to run continuously for a month or so before Ms. Tiarra could get someone to find out the problem.

A handwritten signature in black ink, appearing to read 'Venson J Moore', with a long horizontal flourish extending to the right.

Venson J Moore

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 009377-001  
 Customer Name: Jeff Stearns Home Phone: \_\_\_\_\_  
 Service Address: 3502 Andrew Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/2022

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

Water 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 OFFICE USE ONLY							
3 months		Amount of Bill:	\$1,324.17		Usage:	745	
		Average Bill:	\$120		Three Month Average Usage:	60	
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:		
		Amount of Adjustment to Sewer Bill:	\$479.87		Adjusted Bill Amount:	\$844.30	
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



Lajena Holt <lholt@cityofbryant.com>

### [waterbilling] adjustment

1 message

Jeff Stearns <stearnum@gmail.com>

Fri, Feb 10, 2023 at 2:11 PM

To: waterbilling@cityofbryant.com

I believe i needed to submit proof of repair to receive an adjustment to my bill due to a leak outside my home. This leak caused a significant water bill and I have been paying that portion over a 6 month period. I would say the leak began in May/June of last year but the payment plan for that billing didn't take effect until 10/10/22. Looking at usage, it was far earlier and I was just paying until it became too much.

My account # is 009377-001 and address of 3502 Andrew Dr.

Please let me know what else I need to do.

I am attaching photos of where the leak was before and after repair and the bill from the plumber.

Thanks,

Jeff Stearns

#### 3 attachments



**before.jpg**  
1586K



**after.jpg**  
1195K

 **LaRue bill.pdf**  
317K

La Rue Plumbing, Inc  
 Po Box 1587  
 Benton, AR 72018  
 501-315-6300

009377-001

**Invoice Date:** 11/27/2022  
 Sunday

**Bill-To:** 102426  
**Location:** 102426

Jeff Stearns  
 3502 Andrew Dr  
 Bryant, AR 72022-7505

Jeff Stearns  
 3502 Andrew Dr  
 Bryant, AR 72022-7505

Service Description	Quantity	Price
Replace section of water line that has hole in it by house, customer dug--	1.00	\$421.00
<b>SUBTOTAL</b>		\$421.00
<b>TAX</b>		\$0.00
<b>AMT PAID</b>		\$0.00
<b>TOTAL</b>		\$421.00
<b>AMOUNT DUE</b>		<b>\$421.00</b>

**Payment Receipt. Please Return with Payment Remittance.**

**Bill-To:** Jeff Stearns  
 3502 Andrew Dr  
 Bryant, AR 72022-7505

**Remit To:**

La Rue Plumbing, Inc  
 Po Box 1587  
 Benton, AR 72018  
 501-315-6300

Account #: 102426      Date: 11/10/2022  
 PO Number:      Invoice #: 15960  
 Amount Paid: \_\_\_\_\_  
 Check No. \_\_\_\_\_

**DUE UPON RECEIPT**

For your convenience we do accept Visa/MC , subject to a 4% fee. Invoices are considered past due if not paid within 30 days and are subject to re-billing fees as well as all other costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business.





B-4



AFTER

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

Date of Request: 2/2023 Service Account No.: 017948-000  
 Customer Name: Kids Academy Home Phone: \_\_\_\_\_  
 Service Address: 2028 Evans Cp Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/22

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

Valves 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>\$1,686.20</u>			Usage:	<u>910</u>	
	Average Bill:	<u>\$357.23</u>			Three Month Average Usage:	<u>175</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$624.02</u>			Adjusted Bill Amount:	<u>\$1,062.18</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:

Customer Service Manager [Signature]



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 082427-001  
 Customer Name: Lisa Pemberton Home Phone: \_\_\_\_\_  
 Service Address: 1510 Woodland Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/2023

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

Water 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 OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>1,162.95</u>	Usage:	<u>654</u>			
	Average Bill:	<u>139.34</u>	Three Month Average Usage:	<u>77</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>489.87</u>	Adjusted Bill Amount:	<u>672.88</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]  
Customer Service Manager

2:26



5G 41%

Chris Dyer Plumbing Inc.

316 Turtle Creek  
Benton, AR 72015

*Lisa  
Pemberton*

### Invoice

Date	Invoice #
1/13/2023	18845

<b>Bill To</b>
Terri Ellis 1510 Woodland bryant Ar 72022

*Acct # 022427-001  
870-917-0587*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	Plumbing Called to home for water leak on January 10th, 2023. Leak was found and repaired	145.00	290.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2023 Service Account No.: 000206-006  
 Customer Name: Tawnya Sadler Home Phone: \_\_\_\_\_  
 Service Address: 507 Bryant Meadow Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12/2022

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

\_\_\_\_\_

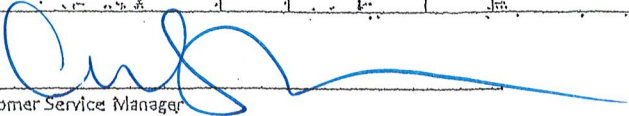
Sworn Statement:

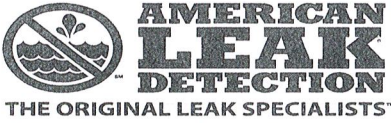
I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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 OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>\$474.35</u>			Usage:	<u>265</u>	
	Average Bill:	<u>\$196.19</u>			Three Month Average Usage:	<u>2.2</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$187.62</u>			Adjusted Bill Amount:	<u>\$286.73</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



AC# 000206-000

# INVOICE

#37 Collins Industrial Place  
North Little Rock, AR 72113  
Phone: (501) 228-0676 / (800) 461-2962

INVOICE DATE	INVOICE #
12/7/2022	50276

**PAID**  
12/07/2022

BILLING ADDRESS	
Taunya Sadler 507 Bryant Meadows Dr Bryant, AR 72022 501-766-3214	

SITE ADDRESS	
Taunya Sadler 507 Bryant Meadows Dr Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>PAID</b>	12/6/2022	Nails	501-766-3214
ITEM	DESCRIPTION	QTY	AMOUNT	
Leak Det. Res.	ALD performed a recheck to reveal a separate issue. Leak detection performed to reveal a leak under slab. Lines were cut and pressurized to reveal the 1/2" cold supply line for the ice maker leaking. Leaking line was eliminated and new 1/2" PEX line was "T" of the 3/4" PEX line in the attic space to resupply the ice maker. System retested upon completion of repairs to reveal no other leaks evident at this time. Line in attic space was then insulated. ALD is not responsible for the sheetrock.			400.00
Repipe	Repipe/reroute of water line.			1,800.00
	Sales Tax			0.00
Thank you for your business.			<b>Total</b>	<b>\$2,200.00</b>

Guarantees Apply as Indicated # \_\_\_\_\_

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/20/23 Service Account No.: 028779-000  
 Customer Name: Arkansas Heart Hospital Home Phone: \_\_\_\_\_  
 Service Address: 1901 Encore Way Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/2/2022

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

Water Leak on Cooling Tower

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
1 month	Amount of Bill:	\$17,082.62			Usage:	16310			
	Average Bill:	\$4,741.36			Three Month Average Usage:	4559			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	\$6,110.52			Adjusted Bill Amount:	\$10,972.10			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]  
Customer Service Manager



5440 Northshore Dr  
 North Little Rock, AR 72118  
 (877) 274-7127

**Invoice 203829**  
 Job 354986

**Jan 27, 2023**

Bill To

ARKANSAS HEART HOSPITAL  
 1701 S. SHACKLEFORD RD.  
 LITTLE ROCK, AR 72211

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
ARKANSAS HEART HOSPITAL	ENCORE MEDICAL CENTER	1901 ENCORE WAY BRYANT, AR 72019
DUE DATE	AUTHORIZED BY	CUSTOMER PO
Feb 26, 2023		
CUSTOMER WO	NTE	TERMS
		Net 30

**Invoice Summary**

12-25 I responded to call for water leak on the cooling tower. Upon arrival Steve with Heart Hospital isolated leak and it was no longer leaking. We put a 1" cap on the line so we can put water back on it and supply water to the other two cooling towers. I have gathered a material list and sent it to Phillip Hodges for the line to be repaired this week.

12-27 I picked up press gun and returned and made repairs on makeup water line for cooling tower. I returned the press gun back to shop and picked up insulation. I returned and insulated the piping. I valved water back in and made sure there were no leaks. I checked AHU that has busted chilled water coil. I valved in and made sure the coil was bad. Unit does not have a freeze stat and needs one. It has electric preheat and hot water reheat. We will have our Project Crew return and assess the repair.

Item Name	Description	Quantity	Unit Price	Price Subtotal
<b>5020 Overtime Labor</b>	12/25/2022 - Overtime Hours	3	\$180.00	\$540.00
<b>5010 Material</b>	12/27/2022 - 1in press 90 from shop	1	\$25.00	\$25.00
<b>5010 Material</b>	12/27/2022 - 1in press coupling from shop	1	\$20.85	\$20.85
<b>5010 Material</b>	12/27/2022 - 3 feet of 1in copper from shop	1	\$40.00	\$40.00
<b>5020 Labor</b>	12/27/2022 - Labor Hours TROUTMAN	4	\$120.00	\$480.00
<b>5010 Material</b>	Brass ball valve	1	\$110.75	\$110.75
<b>5010 Material</b>	Gaffers tape and insulation	1	\$57.25	\$57.25
		<u>12</u>		<u>\$1,273.85</u>

Subtotal	<b>\$1,273.85</b>
Taxable Subtotal	<b>\$1,273.85</b>
Sales Tax Rate	<b>9.875%</b>
Tax Amount	<b>\$125.79</b>
<b>Total</b>	<b><u>\$1,399.64</u></b>

**Terms of Service**

In the event any additional taxes are due on the sale, the Purchaser will be responsible for the payment of additional taxes.



**INVOICE**

**INVOICE NO**  
85238

**CUST** ARKANSAS HEART HOSPITAL  
1701 S. SHACKLEFORD  
LITTLE ROCK, AR 72211

**SITE** ENCORE MEDICAL CENTER  
1901 ENCORE WAY  
BRYANT, AR 72019

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE		JOB NUMBER	PAGE
AR HEART	12/29/2022	Net 15	1/13/2023		S1383ENCO R	1

**WORK ORDER** 354978, PO

**RESOLUTION** I responded to call for busted chilled water line. Upon arrival I checked in with the customer and gained access to the area where the leak was. Steve with the Heart Hospital already had the coil isolated and the leak stopped. I gathered information off the unit so I could give it to Philip Hodges for the repairs to be quoted.

ITEM NO	EQUIP NO	DATE	QUANT	DESCRIPTION	UNIT PRICE	EXTENDED
OT HOURS		12/24/2022	2.00HR	Overtime Hours Caleb A.	180.00HR	360.00

**ITEM TOTAL** 360.00  
**TAX** 35.55

**TOTAL AMOUNT** 395.55

**Thank you!**

We appreciate your business! Please note new remittance address!

**Please remit to:**  
**Powers Mechanical Service Company**  
5440 Northshore Drive  
North Little Rock, AR 72118

In the event any additional taxes are due on this sale, Purchaser will be responsible for payment of the additional taxes.  
5440 Northshore Drive \* North Little Rock, Arkansas 72118 \* 501-374-5420 \* FAX: 501-374-1792

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 012948-000  
 Customer Name: Nancy Mills Home Phone: 993-3702  
 Service Address: 1200 Sadie Dr. #1 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/2023

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

Leak in water line + Shower Valve + Toilet

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 OFFICIALS ONLY									
3 months		Amount of Bill:	R 905.25			Usage:	506		
		Average Bill:	R 60			Three Month Average Usage:	30		
		Adjustment Approved:	Yes		No	Approved By:			
		Amount of Adjustment to Sewer Bill:	R 353.17			Adjusted Bill Amount:	R 552.08		
Payment Plan	Yes		No		Payment Period	3 Months		6 Months	Payment Amt.

[Signature]  
Customer Service Manager





**AFFORDABLE  
Rooter Service**

Owned and Operated by a Licensed Plumber

From: Affordable Rooter Service, LLC  
 813 Haydon Creek Drive  
 Bryant, AR 72022  
 help@affordablerooterservice.co  
 or  
 +15018203824

Job ID # 72240849  
 Invoice # 44198  
 Issue date Nov 20, 2022  
 Work start date Nov 18, 2022  
 Job Address 1200 Sadie Dr. Unit 1200-1,  
 Bryant AR, 72022

Invoice for TurnKey  
 1200 Sadie Dr  
 Unit 1200-1  
 Bryant, AR 72022  
 +15012869376

Item	Quantity	Price	Total
Apartment/Commercial: Auger	1	\$95.00	\$95.00
Ran auger through toilet in bathroom in front part of apartment. Drain open and tested. Cleaned work area.			
Overtime	1	\$50.00	\$50.00
No Guarantee	1	\$0.00	\$0.00
	Subtotal		\$145.00
	Tax		\$0.00
	Total		\$145.00

Signatures

*NT*

Nick Tackett  
 Affordable Rooter Service, LLC

*JALD*  
*W*

**B & R Plumbing**  
 P.O. Box 585  
 Ash Flat, AR 72513  
 501-888-1353  
 whitney.brplumbing@yahoo.com

# Invoice

Date	Invoice #
11/1/2022	10367

<b>Billing Address</b>
River Rock Realty 3013 W Markham St. Little Rock, Ar, 72205

<b>Service Address</b>
1200 Sedle Dr. Bryant, AR (Apartment Building)

<b>Unit# OR Apt #:</b>
1213-1

<b>PID#</b>

Service Date	Item	Description	Amount
11/1/2022	Service	Install new cartridge and check in shower valve.	335.00

**PAID**  
*ck*

<b>Total</b>	\$335.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$335.00

WE ACCEPT DEBIT OR CREDIT CARDS BY PHONE

Thank you for your business.





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 030699000  
 Customer Name: Nicholette Ezeagwula Home Phone: \_\_\_\_\_  
 Service Address: 2713 Richland Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-30-23

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>1 month</u>	Amount of Bill:	<u>\$576.80</u>			Usage:	<u>320</u>	
	Average Bill:	<u>*92.97</u>			Three Month Average Usage:	<u>49</u>	
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>*230.07</u>			Adjusted Bill Amount:	<u>\$346.73</u>	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Attc.	

[Signature]  
Customer Service Manager

Water Billing @ City of Bryant, Conn

Name: Nichollette Ezegwuda  
Address: 2713 Richland Park Drive  
Account #: 030699-000  
Payments: 3

SALES#: S2471GQL 4172658 TRANS#: 10123428 01-30-23

895128	81-OZ CLOROX GERM BLEACH	5.55
6.28	DISCOUNT EACH	-0.63
24408	FM REPLACEMENT FILL VALVE	8.08
8.98	DISCOUNT EACH	-0.90
247876	RB MANSFIELD FLUSH VALVE	4.32
2.40	DISCOUNT EACH	-0.24
	2 @	2.16
1217527	39GAL 40CT LAWN BAG CLR	12.22
13.58	DISCOUNT EACH	-1.36
155670	PROMOTIONAL DISCOUNT APRIL	0.00
	SUBTOTAL:	30.27
	AR - STATE TAX:	1.97
	AR - SALINE COUNTY TAX:	0.11
	BRYANT - CITY TAX:	0.91
	TOTAL TAX:	2.99
	INVOICE 10623 TOTAL:	33.26
	DEBIT:	33.26
	TOTAL DISCOUNT:	3.37
	DEBIT XXXXXXAXX9430 XXXXX	
	CHIP REPID:24710098439 01/30/23 17:46:49	
	*PIN Verified	
	TRACE: 00063281	
	PURCHASE CASH BACK TOTAL DEBIT	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/20/23 Service Account No.: 031575-000  
 Customer Name: Kathy Lewis Home Phone: \_\_\_\_\_  
 Service Address: 305 Royal Ln #21 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72077  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-13-2023

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

Toilet Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
1 month		Amount of Bill:		*555.80		Usage:		310	
		Average Bill:		*38.84		Three Month Average Usage:		14	
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		*246.21		Adjusted Bill Amount:		*309.59			
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>	
						6 Months <input type="checkbox"/>		Payment Amt. <input type="checkbox"/>	

Cynthia Stepan  
Customer Service Manager

Northgate Apts  
TENANT REQUEST FORM

DATE: 2-13-23

Time Reported: \_\_\_\_\_

APT. # 21

Is there an animal in unit: Y\_\_ N\_\_

Resident: Kathy

Phone: \_\_\_\_\_

DESCRIPTION OF WORK TO BE DONE:

Toilet is constantly running

DESCRIPTION OF WORK COMPLETED BY STAFF

Replaced flapper - fixed toilet

\*Delayed Tenant request\*

PARTS USED OR REPLACED

Flapper

WORK COMPLETED BY: Anakin B.

DATE COMPLETED: 2-13-23

Time in: \_\_\_\_\_

13

Time out: \_\_\_\_\_

TENANT SIGNATURE

For Site Manger Office Use Only	Other Services _____
Estimated Time to Complete Work Order _____	Heating and Air _____
Is there a Tenant Charge: Y _____ N _____	Plumbing _____
Resident Invoice Amount: \$ _____	Building Repair _____
Attached Invoice if Applicable _____	Electrical Repair _____

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-2023 Service Account No.: 004401-000  
 Customer Name: Susie Smart Home Phone: \_\_\_\_\_  
 Service Address: 1707 Boone Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72027  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-16-23

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>1 month</u>	Amount of Bill:	<u>\$361.45</u>			Usage:	<u>207</u>				
	Average Bill:	<u>\$48</u>			Three Month Average Usage:	<u>30</u>				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:					
	Amount of Adjustment to Sewer Bill:	<u>\$150.27</u>			Adjusted Bill Amount:	<u>\$211.18</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Attc.	<input type="checkbox"/>

[Signature]  
Customer Service Manager

**Paulette Plumbing LLC**

Tim and Clifton Paulette  
14931 Lewis Trail  
Paron, AR 72122  
501-594-5432

**INVOICE 8405**

PHONE	MECHANIC	STARTING DATE
BILL TO	HELPER	ORDER TAKEN BY
ADDRESS	DATE 2-16-23	
CITY	/ /	
JOB NAME AND LOCATION	- phone 501 847-3861	
	JOB PHONE	

DESCRIPTION OF WORK

Repair Toilet

1 hr

Material Fill Valve - 12  
Comp Stop - 4  
Supply Line - 6  
Flapper - 8

RAIN CH# 5492

	TOTAL MATERIALS	30	00
	TOTAL LABOR	100	00
	TAX		
DATE COMPLETED	TOTAL AMOUNT	\$ 130	00

Signature Susi Smart

I hereby acknowledge the satisfactory completion of the above described work

**Paulette Plumbing LLC**

Tim and Clifton Paulette  
14931 Lewis Trail  
Paron, AR 72122  
501-594-5432

**INVOICE 8405**

PHONE		MECHANIC	STARTING DATE
BILL TO		HELPER	ORDER TAKEN BY
ADDRESS			
CITY			
JOB NAME AND LOCATION			
		JOB PHONE	

DATE 2-16-23

Susie Smart

1707 Boone Rd

Bryant, Ar - phone 501 847-3861

DESCRIPTION OF WORK

Repair Toilet

1 hr

Material Fill Valve - 12  
Comp Stop - 4  
Supply Line - 6  
Flapper - 8

PAID CH# 5492

	TOTAL MATERIALS	<u>30</u>	<u>00</u>
	TOTAL LABOR	<u>1 00</u>	<u>00</u>
	TAX		
DATE COMPLETED	TOTAL AMOUNT	<u>\$ 130</u>	<u>00</u>

1 1

Signature Susie Smart

I hereby acknowledge the satisfactory completion  
of the above described work



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 026551-000  
 Customer Name: Arkansas Early Learning Home Phone: \_\_\_\_\_  
 Service Address: 1110 N. Reynolds Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/2023

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

Pipes Busted

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

\_\_\_\_\_

Sworn Statement:

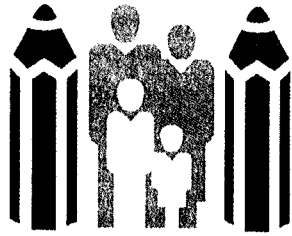
I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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 mts</u>	Amount of Bill:	<u>\$13,360.47</u>			Usage:	<u>7353</u>			
<u>2 inch</u>	Average Bill:	<u>\$200</u>			Three Month Average Usage:	<u>66</u>			
Adjustment Approved:		<input checked="" type="checkbox"/>	Yes		<input type="checkbox"/>		No		
Amount of Adjustment to Sewer Bill:		<u>\$7,735.23</u>			Adjusted Bill Amount:	<u>\$5625.24</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]  
Customer Service Manager



# ARKANSAS EARLY LEARNING

February 16, 2023

City of Bryant Water/Sewer Department  
210 SW 3rd Street  
Bryant, AR 72022

Regarding: Account 026551-000

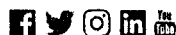
Ms. Angela Shepard,

The AEL Bryant Center, located at 1110 N. Reynolds Road, received the billings from the City of Bryant Water/Sewer Department for the period 11/26/22-12/25/22 in the amount of \$2,397.49 and 12/26/22-01/25/23 in the amount of \$10,821.80. The AEL Bryant Center was closed for winter break from 12/19/2022 to 01/02/2023. During this period, the center experienced a frozen water line that burst resulting in the loss of 7,353 gallons of water. Due to the center closure, AEL was not made aware of the water leak until the center was reopened on 01/03/2023. The center remains closed for the repairs required due to the extensive damage.

As a non-profit organization, I am requesting that you make an adjustment to the above water bills to assist our agency in the large costs incurred from the excessive water loss and damage to our center during our closing. Per your request, please see the attached plumber's invoice and a detail of the repairs made. Please let me know if you have any questions or require additional information.

Respectfully,

Myra Wood  
Compliance/Quality Manager  
Arkansas Early Learning, Inc.





# Invoice #324

Jan 04, 2023

**BILL TO**

**Arkansas Early Learning Center**  
1110 Reynolds Rd  
Bryant, AR 72022  
preed@arearlylearning.org

**FROM**

**Smith Family Plumbing's Company**  
14617 Sweet Gum Dr  
Alexander, AR 72002  
Smithfamilyplumbingllc@gmail.com  
+1 5015151876

---

INVOICE ITEMS	AMOUNT
Emergency Services 7 hrs x \$125.00/hr	\$875.00
Material	\$100.00

---

**\$975.00**

**PAYMENT DUE JAN 05, 2023**

**MESSAGE**

Thank you for your business. If you have any questions or concerns pertaining to your invoice please call Kandice at 501-303-9154.

**Arkansas Early Learning**

**1110 N Reynolds Rd**

**Bryant, AR 72022**

**Date: 1/19/2023**

**Statement Letter**

**We, Smith Family Plumbing LLC, received a phone call from Patricia Reed on January 3, 2023. She stated that they had burst pipes and asked if we would be available for an emergency fix/estimate. I informed her that we were and that we were on the way.**

**When we arrived, Ms. Reed walked us through the building showing us the problem. We informed her that we would have to cut into three walls to locate the burst pipes.**

**We proceeded to cut out the wall from each exterior bathroom and remove the wall insulation. All three bathrooms had pipes that were not completely insulated. The middle bathroom has an outside access door, that is for the outdoor sinks shut off, that is broken allowing frigid air to leak into the walls. All bathrooms have pipes that lead to other parts of the building.**

**The first bathroom had a 90-degree copper elbow that did not have insulation on it whatsoever which had burst. We removed the broken elbow replacing it with a new one. We then wrapped it in pipe insulation to ensure it is protected.**

**The middle bathroom had a burst pipe and a burst 90-degree elbow. This bathroom is the one with the broken outside access door. About a foot above that outside access door a pipe had burst. While this pipe had insulation on it, it was not sealed properly around the pipe allowing the frigid air that came in through the door to hit**

**exposed copper piping which in turn burst. Like with the first bathroom the 90-degree elbow had no insulation and also burst. We repaired both issues and insulated them.**

**In the final bathroom, upon inspection, we found another burst 90-degree elbow, it was also not soldered correctly allowing it to leak out around the incomplete solder joints. We replaced the 90-degree elbow, resoldered the original repair joints, and insulated the pipes.**

**Some suggestions to help prevent this in the future.**

- 1.) Fix the broken outside access door to prevent frigid air getting into the building.**
- 2.) Spray foam insulate the exterior walls to help better protect the copper piping used in the exterior walls.**

If you have any questions or concerns, please let me know. My phone number is 501-303-9154 and my email address is [smithfamilyplumbingllc@gmail.com](mailto:smithfamilyplumbingllc@gmail.com)

**Thank you,**

**Kandice Smith**

**Office Manager | 501-303-9154**

**Smith Family Plumbing LLC**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-6-23 Service Account No.: 016104-000  
 Customer Name: Adelle Shermanwell Home Phone: \_\_\_\_\_  
 Service Address: 204 Ethel Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-6-23

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

Fitting at meter 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>1 month</u>		Amount of Bill:		<u>\$874.64</u>		Usage:		<u>495</u>	
		Average Bill:		<u>\$27.84</u>		Three Month Average Usage:		<u>7</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$403.27</u>		Adjusted Bill Amount:		<u>\$471.37</u>			
Payment Plan		<input type="checkbox"/> Yes		<input type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	
						Payment Amt:			

Customer Service Manager [Signature]

SERVICE WORK ORDER

SERVICE INVOICE

**DENNY DYER PLUMBING CO.**

No. 2528

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD • BENTON, AR 72015

Date of Order 2-6-23

Customer's Order No. \_\_\_\_\_ Phone \_\_\_\_\_ Mechanic \_\_\_\_\_ Helper \_\_\_\_\_ Date \_\_\_\_\_

Bill To Fred Shemwell Order Taken By \_\_\_\_\_

Address 3707 Independence Blvd  Day Work

City Benton 72022  Contract

Job Name and Location 204 Ethel  Extra

Work Ordered By \_\_\_\_\_ Job Phone 501-213-8848

**DESCRIPTION OF WORK**

Pay stubs 28

100

148

pa 2/13-23

TOTAL MATERIALS

TOTAL LABOR

TAX

**TOTAL AMOUNTS**

No One Home

Date Completed \_\_\_\_\_

Signature \_\_\_\_\_  
I hereby acknowledge the satisfactory completion of the above described work.

Total amount due for above work: or

Total billing to be mailed after completion of work

204 Ethel

016104-000

Adele Shemwell

501-213-8848

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-20-23 Service Account No.: 023922-000  
 Customer Name: Tangela Cochran Home Phone: \_\_\_\_\_  
 Service Address: 712 Medicine Blvd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/20/23

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>\$685.65</u>		Usage:		<u>381</u>	
		Average Bill:		<u>\$121.71</u>		Three Month Average Usage:		<u>67</u>	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$152.81</u>		Adjusted Bill Amount:		<u>\$532.84</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 [Signature]



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

Work Order No. 1961943  
Date Call: 02/20/2023 10:16 AM

Acct#  
62392200

Status Work Completed

Date Completed: 02/20/2023 10:57 AM  
Brief Desc: Was given blue capsule from water c

Job Site: 0178/0712-MB  
712 Medinah Blvd.  
Bryant,AR 72022

Caller Name: Tangela Cochran

Caller Phone: (501) 414-3445x  
Occupant: Cochran (t0061911)

Home (501) 414-3445x

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

SubCategory: Toilet

Problem Description: Was given blue capsule from water company to check for running toilet/leak and the blue has leaked in toilet.

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 Was given blue capsule from water company to check for running toilet/leak and the blue has leaked in toilet.

Technician Notes: Had to replace fill valve and flapper in the toilet, working properly now

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-24-23 Service Account No.: 032067-000  
 Customer Name: Eric Lee Home Phone: \_\_\_\_\_  
 Service Address: 6209 Doreen Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12/21/2022

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

Toilet Leaking

(Sewer only Cust.)

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
3 months		Amount of Bill:		\$840.09		Usage:		801	
		Average Bill:		\$58.38		Three Month Average Usage:		67	
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:				\$312.00		Adjusted Bill Amount:			
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>	
						6 Months <input type="checkbox"/>		Payment Amt:	

Cynthia Shepard

Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

# [waterbilling] Bill adjustment

1 message

Eric Lee <ericjlee0278@gmail.com>

Fri, Feb 24, 2023 at 11:37 AM

To: Waterbilling@cityofbryant.com

Good morning, our water bill with Salem water association in Benton was adjusted in December for a toilet issue we had corrected. The lady in Benton told me they would forward this attached letter to Bryant water/sewer dept. She did not do so and I continue to receive large sewer bills for the past 3 month. I have attached the maintenance invoice verifying the issue has been fixed and I would like my sewer bill to be adjusted back dating until December.

My account info is:

Eric Lee  
6209 Doreen Dr  
Bryant, AR 72022  
Acct number 032067-000

acct # 032067-000

Our next bill is due on March 1st, I plan to wait to hear an adjusted amount before paying. Please contact me with the correct amount and I will pay promptly.

Eric J Lee, MD

**Work Confirmation Letter- E. Lee.pdf**  
128K

**Intertech Maintenance Group**

714 Calhoun Street  
Little Rock, AR 72202

P. 501.246.0400 F.501.313.2797

[www.intertechmaint.com](http://www.intertechmaint.com)



acct # 032067-000

**Wednesday, December 21, 2022**

**To:**

**Eric Lee**

**6209 Doreen Dr**

**Alexander, AR 72002**

**Date of Repair:**

**Tuesday, December 20, 2022**

**Diagnosis Findings**

During time of diagnosis (December 20<sup>th</sup>, 2022) our technician found the master Bathroom toilet and the Hall bathroom toilet flush valves were adjusted too high causing the toilets to run intermittently.

**Work Performed**

In the same visit, the technician adjusted both fill valves to the proper level. He tested both and they are working as they should.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/2023 Service Account No.: 032090-000  
 Customer Name: Deryn Marshall Home Phone: \_\_\_\_\_  
 Service Address: 406 SE 1<sup>st</sup> St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-27-23

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

Leaking galvanized Water Service

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:		5656.30				Usage:		365	
		Average Bill:		N/A				Three Month Average Usage:			
		Adjustment Approved:		Yes		No		Approved By:			
		Amount of Adjustment to Sewer Bill:		258.94				Adjusted Bill Amount:		3397.36	
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
								Payment Amt.			

Cory [Signature]  
Customer Service Manager

*Dewyn Marshall*  
*Ashley Cummins,*  
*032090-000*

01/27/2023

**Sims Plumbing LLC.**

**501-326-2290**

**Po.Box 1717 Benton Ar, 72018**

[simsplumbingar@gmail.com](mailto:simsplumbingar@gmail.com)

**Invoice due in 30 days**

Szabad Properties

406 SE first st Bryant ar.

Replace leaking galvanized water service, new regulator and shutoff valve.

Total \$1200.00

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

Date of Request: 1/2023 Service Account No.: 026669-000  
 Customer Name: Angela Adams Home Phone: \_\_\_\_\_  
 Service Address: 2309 Coraltree Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/16/23

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

Busted water line in Bathroom wall

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

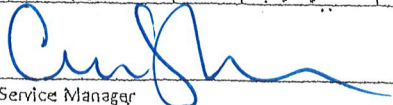
**Sworn Statement:**

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>1 month</u>	Amount of Bill:	<u>\$985.44</u>		Usage:	<u>551</u>		
	Average Bill:	<u>\$98.98</u>		Three Month Average Usage:	<u>55</u>		
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$421.10</u>		Adjusted Bill Amount:	<u>\$564.34</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



Take off Draft

# Allstate claim # 0697863314

026669-000

We appreciate your business.

Additional Recipients: claims@claims.allstate.com

Leak adjustment

### Customer

Angela Adams  
idgie1964@yahoo.com  
406-253-5142  
2309 Coral Tree Dr  
Bryant, AR

### Invoice Details

PDF created January 17, 2023  
\$199.95

### Payment

Due January 16, 2023  
\$199.95

Items	Quantity	Price	Amount
Located & Repaired 1/2" Copper Water Line <i>Located busted water line in exterior bathroom wall on back of house. Cut out sheetrock on interior side of bathroom wall to gain access to busted pipe. Cut out busted section and replaced with new copper. No warranty to freezing &amp; not responsible for wall repair of any kind.</i>	1	\$199.95	\$199.95
Subtotal			\$199.95
<b>Total Due</b>			<b>\$199.95</b>



Pay online

To pay your invoice go to <https://gosq.me/u/pm6dSgNm>  
Or open the camera on your mobile device and place the QR code in the camera's view.



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

Date of Request: 2-27-23 Service Account No.: 031370-600  
 Customer Name: Nancy Morris Home Phone: \_\_\_\_\_  
 Service Address: 41 Neal Cv. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-19-23

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 \_\_\_\_\_

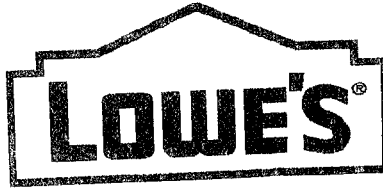
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>\$945.68</u>			Usage:	<u>531</u>	
	Average Bill:	<u>\$35.84</u>			Three Month Average Usage:	<u>26</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$416.86</u>			Adjusted Bill Amount:	<u>\$528.82</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

Nancy Morris  
501-804 9005

41 Neal Cove  
0313 70-000



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

- SALE -

SALE#: FSTLANE2 13 TRANS#: 5838896 02-19-23

1962973 KORXY QUIETFILL 2X MAX FI 15.98

SUBTOTAL:	15.98
TAX:	1.58
INVOICE 05713 TOTAL:	17.56
DEBIT:	17.56

DEBIT: XXXXXXXXXXXX9989 AMOUNT:17.56 AUTHCD: 011788  
CHIP REFID:247105127205 02/19/23 14:34:50

\*PIN Verified

TRACE: 00865701

PURCHASE	CASH BACK	TOTAL DEBIT
17.56	0.00	17.56

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 05 02/19/23 14:34:56

# 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

STORE MANAGER: MARK MEYER

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

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

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

\* ¡ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: www.lowes.com/survey \*

\* Y O U R I D #057131 247110 501623 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*

\*\*\*\*\*

STORE: 2471 TERMINAL: 05 02/19/23 14:34:56



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, February 7, 2023  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** Alan Kays, Robert Griffin

**Staff Present:** Tim Fournier, Ted Taylor, Mayor Allen Scott, Angela Shepard, Moriah Winkle

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

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

Motion to Approve Leak Adjustments: **David Hannah**  
Motion Seconded: **Kathy Barber**  
Motion carried with all aye votes

**Minutes:** Motion to Approve **February** **Kathy Barber**  
Minutes as Presented:

Motion Seconded: **Wade Boone**  
Motion carried with all aye votes

**Financials:** The Committee reviewed the attached financial statement. Tim advised the days of cash is under the 120 day goal, but future revenue should put us more in line with that goal. Tim explained to the committee that the final payment on the DeGray Project was made, but a final OEM fee of approximately \$8000.00 will still need to be paid.

Motion to Approve **December** financials: **Kathy Barber**

Motion Seconded: **Wade Boone**

**Public Comments:** Motion carried with all aye votes

**Old Business** None

**Meter Upgrade/Install Update:** John with Metrol updated the council on the current Meter Upgrade project. Approximately 900 meters have been installed. Data integration has gone well, but a couple of meters were not reporting due to submerged antennas or metal lids. Therefore, information could not be transmitted to the software, those issues have since been fixed.

**Master Plan Update:** A master plan update was due approximately 2 years ago. Public Works and Crist Engineers are still developing a new master plan with various scopes and projects totaling approximately \$15 million.


**New Business:**

**Revision of Water and Sewer Line Specifications.** Public works is reviewing the current Water and Sewer Line specifications and updating the information to current guidelines. Once completed a copy will be brought to a workshop for review and approval before presenting to City Council.

**Projects:**

**Saline Regional Public Water Authority Update:** Ted explained that they are still waiting permit to be approved. Environment attorney is still be consulted due to an endangered species habitat.

**Commonwealth Pipe Bursting:** Public works pipe bursted a section of sewer line that was



**deteriorating. Due to the location of supporting manholes, future projects will be outsourced to contractors.**

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

Motion to Adjourn:

**Linda Levart**

Motion Seconded:

**Wade Boone**

Motion carried with all aye votes



Financial Statements  
January 2023



## General Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,025,515	1,502,126	1,408,296	0	0	0	0	0	0	0	0	0	0	0	1,408,296	(93,830)	16,617,219
Administration	7,359,408	613,284	619,888												619,888	6,804	6,739,520
Community Development	617,290	51,438	65,346												65,346	13,908	551,904
Animal Control	686,502	55,542	57,453												57,453	1,911	605,049
Court	743,420	61,352	36,230												36,230	(25,721)	707,190
Parks	2,441,248	203,437	160,006												160,006	(43,431)	2,281,242
Fire	4,017,705	334,809	331,744												331,744	(3,065)	3,685,961
Police	2,170,982	181,665	137,630												137,630	(44,035)	2,042,352
<b>Total Revenues</b>	<b>18,025,515</b>	<b>1,502,126</b>	<b>1,408,296</b>												<b>1,408,296</b>	<b>(93,830)</b>	<b>16,617,219</b>
<b>Expenditures:</b>																	
General	18,545,117	1,545,426	1,519,594												1,519,594	25,832	17,025,522
Administration	1,221,168	101,764	56,607												56,607	45,157	1,164,562
Community Development	759,172	63,260	48,460												48,460	14,800	710,662
Animal Control	860,906	71,742	46,888												46,888	22,854	812,017
Court	693,257	57,771	41,551												41,551	16,221	651,706
Parks	3,204,701	267,058	257,072												257,072	9,987	2,947,629
Fire	5,007,627	423,069	448,642												448,642	(24,673)	4,638,985
Police	6,718,336	559,861	618,375												618,375	(58,513)	6,099,961
<b>Total Expenditures</b>	<b>18,545,117</b>	<b>1,545,426</b>	<b>1,519,594</b>												<b>1,519,594</b>	<b>25,832</b>	<b>17,025,522</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(519,602)</b>	<b>(43,300)</b>	<b>(111,298)</b>												<b>(111,298)</b>		

## Street Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,143,775	345,315	337,874												337,874	(7,440)	3,805,901
<b>Total Revenues</b>	<b>4,143,775</b>	<b>345,315</b>	<b>337,874</b>												<b>337,874</b>	<b>(7,440)</b>	<b>3,805,901</b>
<b>Expenditures:</b>																	
Street	6,820,394	568,266	221,665												221,665	346,701	6,598,729
<b>Total Expenditures</b>	<b>6,820,394</b>	<b>568,266</b>	<b>221,665</b>												<b>221,665</b>	<b>346,701</b>	<b>6,598,729</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(223,052)</b>	<b>116,210</b>												<b>116,210</b>		



## Water Executive Summary Revenue & Expenditures

January 2023

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

## Wastewater Executive Summary Revenue & Expenditures

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

## Stormwater Executive Summary Revenue & Expenditures

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







January 2023

Governmental Funds Cash Reserves

Updated 2/7/23

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

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

Designated Divided into Depts

Springhill Fire Department Summary

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

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

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

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

Budgeted Stormwater Projects include:

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

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



Utility Cash Reserves

January 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500

535/550

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

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

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

Difference	-5
------------	----

Updated 2/15/23

120 days cash = \$1.88Mil

510

555

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

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

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

	3,126,237	200
	254,798	16
	500,000	32
	3,881,035	137
Difference	-67	

rolled Pos

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

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

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
<b>Total Asset:</b>	<b>61,067.73</b>	<b>92,240.22</b>	<b>723,247.79</b>	<b>52,594.68</b>	<b>32,810.89</b>	<b>29,255.23</b>	<b>23,126.13</b>	<b>1,014,342.67</b>
<b>Liability</b>	<b>40,422.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,422.10</b>
<b>Equity</b>	<b>20,645.63</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>975,646.13</b>
<b>Total Revenue</b>	0.00	0.00	194,119.34	1,342.64	0.00	0.26	0.20	195,462.44
<b>Total Expense</b>	0.00	0.00	197,188.00	0.00	0.00	0.00	0.00	197,188.00
<b>Revenues Over/Under Expenses</b>	0.00	0.00	-3,068.66	1,342.64	0.00	0.26	0.20	-1,725.56
<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,645.63</b>	<b>92,240.22</b>	<b>723,247.79</b>	<b>52,594.68</b>	<b>32,810.89</b>	<b>29,255.23</b>	<b>23,126.13</b>	<b>973,920.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>61,067.73</b>	<b>92,240.22</b>	<b>723,247.79</b>	<b>52,594.68</b>	<b>32,810.89</b>	<b>29,255.23</b>	<b>23,126.13</b>	<b>1,014,342.67</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2023

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





Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2023

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



# Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

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

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

**DUE FROM OTHER FUNDS**

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

**ACCOUNTS PAYABLE**

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

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



Bryant, AR

# Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
<b>Category: R15 - Taxes - Property</b>						
<a href="#">001-0100-4150</a>	State Turnback	308,400.00	308,400.00	40,520.82	40,520.82	-267,879.18 86.86 %
<a href="#">001-0100-4151</a>	Saline County Treasurer	564,000.00	564,000.00	38,949.71	38,949.71	-525,050.29 93.09 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>872,400.00</b>	<b>872,400.00</b>	<b>79,470.53</b>	<b>79,470.53</b>	<b>-792,929.47 90.89%</b>
<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">001-0100-4600</a>	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>						
<a href="#">001-0100-4627</a>	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	525,834.00	-5,784,174.00 91.67 %
<a href="#">001-0100-4629</a>	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	-160,416.67 91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>540,417.33</b>	<b>-5,944,590.67 91.67%</b>
<b>Category: R85 - Interest Revenue</b>						
<a href="#">001-0100-4850</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<b>Category: R85 - Interest Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 100.00%</b>
<b>Revenue Total:</b>		<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>619,887.86</b>	<b>619,887.86</b>	<b>-6,739,520.14 91.58%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0100-5000</a>	Salary Expense	1,027,681.78	1,027,681.78	73,201.26	73,201.26	954,480.52 92.88 %
<a href="#">001-0100-5001</a>	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,637.94	24,637.94	299,400.06 92.40 %
<a href="#">001-0100-5005</a>	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-114,364.43	-1,258,008.57 91.67 %
<a href="#">001-0100-5010</a>	Overtime Expense	5,000.00	5,000.00	145.65	145.65	4,854.35 97.09 %
<a href="#">001-0100-5020</a>	FICA Expense	100,626.76	100,626.76	7,306.95	7,306.95	93,319.81 92.74 %
<a href="#">001-0100-5022</a>	Unemployment Expense	960.00	960.00	230.91	230.91	729.09 75.95 %
<a href="#">001-0100-5025</a>	Worker's Comp Expense	1,600.00	550.00	395.39	395.39	154.61 28.11 %
<a href="#">001-0100-5030</a>	APERS Expense	207,001.05	207,001.05	14,894.99	14,894.99	192,106.06 92.80 %
<a href="#">001-0100-5040</a>	Health Insurance Expense	168,005.28	168,005.28	11,571.44	11,571.44	156,433.84 93.11 %
<a href="#">001-0100-5042</a>	Employee Assistance Program	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">001-0100-5050</a>	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">001-0100-5054</a>	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	275.00 91.67 %
<a href="#">001-0100-5055</a>	Uniform Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">001-0100-5057</a>	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">001-0100-5060</a>	Travel & Training Expense	25,700.00	25,700.00	0.00	0.00	25,700.00 100.00 %
<a href="#">001-0100-5062</a>	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00 100.00 %
<a href="#">001-0100-5063</a>	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">001-0100-5065</a>	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>509,103.87</b>	<b>509,595.87</b>	<b>18,045.10</b>	<b>18,045.10</b>	<b>491,550.77 96.46%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0100-5102</a>	Repairs & Maint - Building	5,000.00	14,383.77	0.00	0.00	14,383.77 100.00 %
<a href="#">001-0100-5104</a>	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<a href="#">001-0100-5110</a>	Utilities - Electric	8,400.00	8,400.00	402.95	402.95	7,997.05 95.20 %
<a href="#">001-0100-5111</a>	Utilities - Gas	1,000.00	1,000.00	330.54	330.54	669.46 66.95 %
<a href="#">001-0100-5112</a>	Utilities - Water	750.00	750.00	61.56	61.56	688.44 91.79 %
<a href="#">001-0100-5115</a>	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	403.96	8,236.28 95.32 %
<a href="#">001-0100-5116</a>	Communication Exp - Cellular	7,440.00	7,440.00	698.07	698.07	6,741.93 90.62 %
<a href="#">001-0100-5120</a>	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
<a href="#">001-0100-5130</a>	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00 100.00 %
<a href="#">001-0100-5142</a>	Janitorial Supplies and Main	4,500.00	4,500.00	331.42	331.42	4,168.58 92.64 %

Budget Report

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

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

**Budget Report**

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

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

Budget Report

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

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



**Budget Report**

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
<a href="#">001-0500-4156</a>	700.00	700.00	590.66	590.66	-109.34	15.62 %	
	<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>590.66</b>	<b>-109.34</b>	<b>15.62%</b>	
<b>Category: R33 - Rental Fees</b>							
<a href="#">001-0500-4350</a>	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44 %	
	<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,540.00</b>	<b>-16,460.00</b>	<b>91.44%</b>	
<b>Category: R60 - Miscellaneous Revenue</b>							
<a href="#">001-0500-4600</a>	250.00	250.00	246.44	246.44	-3.56	1.42 %	
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>246.44</b>	<b>-3.56</b>	<b>1.42%</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<a href="#">001-0500-4627</a>	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %	
<a href="#">001-0500-4629</a>	2,366,253.00	2,366,253.00	197,188.00	197,188.00	-2,169,065.00	91.67 %	
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>-3,615,108.00</b>	<b>91.67%</b>	
	<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,962,705.00</b>	<b>331,024.10</b>	<b>-3,631,680.90</b>	<b>91.65%</b>	
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<a href="#">001-0500-5000</a>	2,649,878.60	2,649,878.60	194,386.24	194,386.24	2,455,492.36	92.66 %	
<a href="#">001-0500-5005</a>	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %	
<a href="#">001-0500-5010</a>	227,977.06	227,977.06	21,528.35	21,528.35	206,448.71	90.56 %	
<a href="#">001-0500-5020</a>	44,904.80	44,904.80	3,279.01	3,279.01	41,625.79	92.70 %	
<a href="#">001-0500-5022</a>	3,000.00	3,000.00	667.46	667.46	2,332.54	77.75 %	
<a href="#">001-0500-5025</a>	62,000.00	62,700.00	62,693.57	62,693.57	6.43	0.01 %	
<a href="#">001-0500-5030</a>	7,847.52	7,847.52	576.54	576.54	7,270.98	92.65 %	
<a href="#">001-0500-5035</a>	678,391.58	678,391.58	51,130.28	51,130.28	627,261.30	92.46 %	
<a href="#">001-0500-5036</a>	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %	
<a href="#">001-0500-5040</a>	539,232.96	539,232.96	42,112.08	42,112.08	497,120.88	92.19 %	
<a href="#">001-0500-5050</a>	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	
<a href="#">001-0500-5055</a>	20,000.00	20,000.00	122.34	122.34	19,877.66	99.39 %	
<a href="#">001-0500-5060</a>	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %	
<a href="#">001-0500-5061</a>	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %	
	<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>394,400.29</b>	<b>3,928,685.23</b>	<b>90.88%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<a href="#">001-0500-5102</a>	35,000.00	56,900.00	94.05	94.05	56,805.95	99.83 %	
<a href="#">001-0500-5110</a>	39,900.00	39,900.00	3,206.06	3,206.06	36,693.94	91.96 %	
<a href="#">001-0500-5111</a>	5,500.00	5,500.00	1,615.34	1,615.34	3,884.66	70.63 %	
<a href="#">001-0500-5112</a>	7,000.00	7,000.00	376.28	376.28	6,623.72	94.62 %	
<a href="#">001-0500-5115</a>	27,927.96	27,927.96	1,599.52	1,599.52	26,328.44	94.27 %	
<a href="#">001-0500-5116</a>	9,780.00	9,780.00	779.79	779.79	9,000.21	92.03 %	
<a href="#">001-0500-5120</a>	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %	
<a href="#">001-0500-5130</a>	2,900.00	2,900.00	105.44	105.44	2,794.56	96.36 %	
<a href="#">001-0500-5141</a>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
<a href="#">001-0500-5142</a>	13,500.00	13,500.00	964.89	964.89	12,535.11	92.85 %	
<a href="#">001-0500-5145</a>	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %	
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>198,137.96</b>	<b>8,741.37</b>	<b>189,396.59</b>	<b>95.59%</b>	
<b>Category: E20 - Vehicle Expense</b>							
<a href="#">001-0500-5200</a>	36,000.00	36,000.00	3,619.23	3,619.23	32,380.77	89.95 %	
<a href="#">001-0500-5210</a>	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
<a href="#">001-0500-5212</a>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
<a href="#">001-0500-5216</a>	42,000.00	42,000.00	2,940.79	2,940.79	39,059.21	93.00 %	
<a href="#">001-0500-5218</a>	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	
<a href="#">001-0500-5225</a>	23,000.00	21,810.97	18,883.75	18,883.75	2,927.22	13.42 %	
<a href="#">001-0500-5230</a>	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	
	<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>117,810.97</b>	<b>25,443.77</b>	<b>25,443.77</b>	<b>92,367.20</b>	<b>78.40%</b>



Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">001-0600-4600</a> Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,103.85</b>	<b>6,103.85</b>	<b>-5,896.15</b>	<b>49.13%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>						
<a href="#">001-0600-4627</a> Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>131,459.00</b>	<b>-1,446,043.00</b>	<b>91.67%</b>
<b>Category: R66 - Sale of Equipment</b>						
<a href="#">001-0600-4900</a> Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R70 - Grant Revenue</b>						
<a href="#">001-0600-4700</a> Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
<a href="#">001-0600-4702</a> Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">001-0600-4704</a> Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,648,982.00</b>	<b>1,648,982.00</b>	<b>137,629.99</b>	<b>137,629.99</b>	<b>-1,511,352.01</b>	<b>91.65%</b>
<b>Expense</b>						
<b>Category: E01 - Personnel Expense</b>						
<a href="#">001-0600-5000</a> Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06	90.87 %
<a href="#">001-0600-5005</a> SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
<a href="#">001-0600-5010</a> Overtime Expense	65,000.00	65,000.00	1,125.86	1,125.86	63,874.14	98.27 %
<a href="#">001-0600-5020</a> FICA Expense	189,695.10	189,695.10	15,657.72	15,657.72	174,037.38	91.75 %
<a href="#">001-0600-5022</a> Unemployment Expense	2,700.00	2,700.00	628.10	628.10	2,071.90	76.74 %
<a href="#">001-0600-5025</a> Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">001-0600-5030</a> APERS Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
<a href="#">001-0600-5035</a> LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
<a href="#">001-0600-5036</a> LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
<a href="#">001-0600-5040</a> Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
<a href="#">001-0600-5050</a> Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-0600-5055</a> Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
<a href="#">001-0600-5056</a> Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
<a href="#">001-0600-5057</a> Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-0600-5060</a> Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
<a href="#">001-0600-5065</a> First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>324,492.74</b>	<b>324,492.74</b>	<b>3,421,799.48</b>	<b>91.34%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>						
<a href="#">001-0600-5102</a> Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
<a href="#">001-0600-5110</a> Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
<a href="#">001-0600-5111</a> Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
<a href="#">001-0600-5112</a> Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
<a href="#">001-0600-5115</a> Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	98.56 %
<a href="#">001-0600-5116</a> Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	93.45 %
<a href="#">001-0600-5120</a> Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
<a href="#">001-0600-5130</a> Sanitation	780.00	780.00	105.45	105.45	674.55	86.48 %
<a href="#">001-0600-5142</a> Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	95.01 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>121,613.92</b>	<b>8,249.97</b>	<b>8,249.97</b>	<b>113,363.95</b>	<b>93.22%</b>
<b>Category: E20 - Vehicle Expense</b>						
<a href="#">001-0600-5200</a> Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	92.99 %
<a href="#">001-0600-5210</a> Service & Repair - Vehicle	50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	93.33 %
<a href="#">001-0600-5212</a> Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-0600-5213</a> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-0600-5214</a> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-0600-5218</a> Tire Expense	15,000.00	15,000.00	139.78	139.78	14,860.22	99.07 %
<a href="#">001-0600-5225</a> Insurance Expense - Vehicle	30,000.00	38,813.54	34,974.09	34,974.09	3,839.45	9.89 %
<a href="#">001-0600-5230</a> Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>300,063.54</b>	<b>51,491.02</b>	<b>51,491.02</b>	<b>248,572.52</b>	<b>82.84%</b>

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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



Budget Report

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

Budget Report

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

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

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">080-0140-5210</a>	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	0.00	23,834.56	100.00 %
<a href="#">080-0140-5218</a>	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">080-0140-5225</a>	Insurance Expense - Vehicle	1,000.00	1,000.00	956.75	956.75	43.25	4.33 %
	<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>1,157.27</b>	<b>1,157.27</b>	<b>33,877.29</b>	<b>96.70%</b>
	<b>Category: E30 - Supply Expense</b>						
<a href="#">080-0140-5300</a>	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">080-0140-5322</a>	Supplies - Operating	5,000.00	17,700.00	1,385.59	1,385.59	16,314.41	92.17 %
<a href="#">080-0140-5380</a>	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>1,385.59</b>	<b>1,385.59</b>	<b>24,014.41</b>	<b>94.54%</b>
	<b>Category: E40 - Operations Expense</b>						
<a href="#">080-0140-5515</a>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">080-0140-5520</a>	Public Education Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>100.00%</b>
	<b>Category: E55 - Professional Services</b>						
<a href="#">080-0140-5571</a>	Prof Services - Engineering	100,000.00	150,510.00	4,585.22	4,585.22	145,924.78	96.95 %
<a href="#">080-0140-5589</a>	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>4,585.22</b>	<b>4,585.22</b>	<b>146,174.78</b>	<b>96.96%</b>
	<b>Category: E80 - Fixed Assets</b>						
<a href="#">080-0140-5808</a>	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>33,790.17</b>	<b>33,790.17</b>	<b>657,658.26</b>	<b>95.11%</b>
	<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>33,790.17</b>	<b>33,790.17</b>	<b>657,658.26</b>	<b>95.11%</b>
	<b>Department: 0800 - Street</b>						
	<b>Revenue</b>						
	<b>Category: R10 - Taxes - Sales</b>						
<a href="#">080-0800-4152</a>	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38 %
	<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>53,002.48</b>	<b>53,002.48</b>	<b>-402,997.52</b>	<b>88.38%</b>
	<b>Category: R15 - Taxes - Property</b>						
<a href="#">080-0800-4150</a>	State Turnback	924,000.00	924,000.00	96,374.15	96,374.15	-827,625.85	89.57 %
<a href="#">080-0800-4151</a>	Saline County Treasurer	444,000.00	444,000.00	30,747.85	30,747.85	-413,252.15	93.07 %
	<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>127,122.00</b>	<b>127,122.00</b>	<b>-1,240,878.00</b>	<b>90.71%</b>
	<b>Category: R60 - Miscellaneous Revenue</b>						
<a href="#">080-0800-4600</a>	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
	<b>Category: R62 - Intergovernmental Tsfrs</b>						
<a href="#">080-0800-4627</a>	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67 %
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>157,750.00</b>	<b>-1,735,250.00</b>	<b>91.67%</b>
	<b>Category: R64 - Reimbursement</b>						
<a href="#">080-0800-4640</a>	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
	<b>Category: R85 - Interest Revenue</b>						
<a href="#">080-0800-4850</a>	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,143,775.00</b>	<b>337,874.48</b>	<b>337,874.48</b>	<b>-3,805,900.52</b>	<b>91.85%</b>
	<b>Expense</b>						
	<b>Category: E01 - Personnel Expense</b>						
<a href="#">080-0800-5000</a>	Salary Expense	869,963.91	869,963.91	46,333.91	46,333.91	823,630.00	94.67 %
<a href="#">080-0800-5005</a>	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
<a href="#">080-0800-5010</a>	Overtime Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">080-0800-5020</a>	FICA Expense	67,317.24	67,317.24	3,473.81	3,473.81	63,843.43	94.84 %
<a href="#">080-0800-5022</a>	Unemployment Expense	1,380.00	1,380.00	160.83	160.83	1,219.17	88.35 %
<a href="#">080-0800-5025</a>	Worker's Comp Expense	18,000.00	22,000.00	21,940.59	21,940.59	59.41	0.27 %
<a href="#">080-0800-5030</a>	APERS Expense	134,775.96	134,775.96	7,098.39	7,098.39	127,677.57	94.73 %
<a href="#">080-0800-5040</a>	Health Insurance Expense	188,599.64	188,599.64	10,171.28	10,171.28	178,428.36	94.61 %

**Budget Report**

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

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

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

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

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

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<a href="#">500-0900-5142</a>	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17 93.14 %
<a href="#">500-0900-5145</a>	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>115,300.00</b>	<b>115,300.00</b>	<b>3,000.23</b>	<b>3,000.23</b>	<b>112,299.77 97.40%</b>
<b>Category: E20 - Vehicle Expense</b>						
<a href="#">500-0900-5200</a>	Fuel Expense	58,500.00	58,500.00	3,932.13	3,932.13	54,567.87 93.28 %
<a href="#">500-0900-5210</a>	Service & Repair - Vehicle	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">500-0900-5218</a>	Tire Expense	8,100.00	8,100.00	0.00	0.00	8,100.00 100.00 %
<a href="#">500-0900-5225</a>	Insurance Expense - Vehicle	7,500.00	8,000.00	7,927.73	7,927.73	72.27 0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>		<b>104,100.00</b>	<b>104,600.00</b>	<b>11,859.86</b>	<b>11,859.86</b>	<b>92,740.14 88.66%</b>
<b>Category: E30 - Supply Expense</b>						
<a href="#">500-0900-5300</a>	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
<a href="#">500-0900-5322</a>	Supplies - Operating	108,000.00	108,000.00	6,550.82	6,550.82	101,449.18 93.93 %
<a href="#">500-0900-5350</a>	Postage Expense	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
<a href="#">500-0900-5360</a>	Cost of Water from CAW	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00 100.00 %
<b>Category: E30 - Supply Expense Total:</b>		<b>1,376,400.00</b>	<b>1,376,400.00</b>	<b>6,550.82</b>	<b>6,550.82</b>	<b>1,369,849.18 99.52%</b>
<b>Category: E40 - Operations Expense</b>						
<a href="#">500-0900-5475</a>	Credit Card Fees	120,000.00	120,000.00	10,459.85	10,459.85	109,540.15 91.28 %
<a href="#">500-0900-5480</a>	Dues & Subscriptions	76,043.00	73,860.00	90.00	90.00	73,770.00 99.88 %
<a href="#">500-0900-5530</a>	Safety Program	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">500-0900-5535</a>	Sales Tax Expense	270,000.00	270,000.00	26,928.00	26,928.00	243,072.00 90.03 %
<b>Category: E40 - Operations Expense Total:</b>		<b>467,543.00</b>	<b>465,360.00</b>	<b>37,477.85</b>	<b>37,477.85</b>	<b>427,882.15 91.95%</b>
<b>Category: E55 - Professional Services</b>						
<a href="#">500-0900-5550</a>	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
<a href="#">500-0900-5553</a>	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">500-0900-5586</a>	Prof Services - Other	75,400.00	75,400.00	0.00	0.00	75,400.00 100.00 %
<b>Category: E55 - Professional Services Total:</b>		<b>84,800.00</b>	<b>84,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,800.00 100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>						
<a href="#">500-0900-5600</a>	Miscellaneous Expense	1,000.00	0.00	37.00	37.00	-37.00 0.00 %
<a href="#">500-0900-5604</a>	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">500-0900-5608</a>	Software - New & Renewals	54,610.00	54,610.00	0.00	0.00	54,610.00 100.00 %
<a href="#">500-0900-5614</a>	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16 0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>		<b>62,610.00</b>	<b>61,610.00</b>	<b>143.16</b>	<b>143.16</b>	<b>61,466.84 99.77%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>						
<a href="#">500-0900-5629</a>	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00 100.00%</b>
<b>Category: E72 - Bond Expense</b>						
<a href="#">500-0900-5724</a>	Bond Fees	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44 88.87 %
<b>Category: E72 - Bond Expense Total:</b>		<b>31,983.96</b>	<b>31,983.96</b>	<b>3,558.52</b>	<b>3,558.52</b>	<b>28,425.44 88.87%</b>
<b>Category: E80 - Fixed Assets</b>						
<a href="#">500-0900-5816</a>	Capital Assets- Infrastructure	150,000.00	3,535,695.03	0.00	0.00	3,535,695.03 100.00 %
<a href="#">500-0900-5824</a>	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
<b>Category: E80 - Fixed Assets Total:</b>		<b>650,000.00</b>	<b>4,035,695.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035,695.03 100.00%</b>
<b>Category: E85 - Interest Expense</b>						
<a href="#">500-0900-5850</a>	Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06 92.73 %
<b>Category: E85 - Interest Expense Total:</b>		<b>87,589.00</b>	<b>87,589.00</b>	<b>6,368.94</b>	<b>6,368.94</b>	<b>81,220.06 92.73%</b>
<b>Expense Total:</b>		<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>163,868.37</b>	<b>163,868.37</b>	<b>7,623,862.27 97.90%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>		<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>225,413.75</b>	<b>225,413.75</b>	<b>2,856,422.39 108.57%</b>
<b>Department: 0950 - Wastewater</b>						
<b>Revenue</b>						
<b>Category: R50 - Sale of Services</b>						
<a href="#">500-0950-4552</a>	Sales - Wastewater	5,563,787.00	5,563,787.00	449,076.99	449,076.99	-5,114,710.01 91.93 %
<a href="#">500-0950-4558</a>	Sales - WW Connections	13,750.00	13,750.00	1,500.00	1,500.00	-12,250.00 89.09 %
<b>Category: R50 - Sale of Services Total:</b>		<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>450,576.99</b>	<b>450,576.99</b>	<b>-5,126,960.01 91.92%</b>



Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

**Group Summary**

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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



**Budget Report**

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

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

Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00%
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.20</b>	<b>0.20</b>	<b>-2,499.80</b>	<b>99.99%</b>
<b>Expense</b>						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>						
<b>Department: 0140 - Stormwater</b>						
<b>Expense</b>						
E01 - Personnel Expense	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
E20 - Vehicle Expense	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
E30 - Supply Expense	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
E55 - Professional Services	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>33,790.17</b>	<b>33,790.17</b>	<b>657,658.26</b>	<b>95.11%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>33,790.17</b>	<b>33,790.17</b>	<b>657,658.26</b>	<b>95.11%</b>
<b>Department: 0800 - Street</b>						
<b>Revenue</b>						
R10 - Taxes - Sales	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,143,775.00</b>	<b>337,874.48</b>	<b>337,874.48</b>	<b>-3,805,900.52</b>	<b>91.85%</b>
<b>Expense</b>						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
E10 - Building & Grounds Exp	104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
E20 - Vehicle Expense	218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
E30 - Supply Expense	388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
E40 - Operations Expense	294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
E55 - Professional Services	328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
E60 - Miscellaneous Expense	53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74	99.45%
E90 - Construction Projects	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,128,945.48</b>	<b>187,874.74</b>	<b>187,874.74</b>	<b>5,941,070.74</b>	<b>96.93%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>149,999.74</b>	<b>149,999.74</b>	<b>2,135,170.22</b>	<b>107.56%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>116,209.57</b>	<b>116,209.57</b>	<b>2,792,828.48</b>	<b>104.34%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
R85 - Interest Revenue	0.00	0.00	48.24	48.24	48.24	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>2,509.59</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>						
<b>Department: 0100 - Administration</b>						
<b>Revenue</b>						
R85 - Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461.35</b>	<b>2,461.35</b>	<b>2,461.35</b>	<b>0.00%</b>

**Budget Report**

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,932.00</b>	<b>25,932.00</b>	<b>25,932.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water</b>						
<b>Revenue</b>						
R50 - Sale of Services	5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
<b>Revenue Total:</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>389,282.12</b>	<b>389,282.12</b>	<b>-4,767,439.88</b>	<b>92.45%</b>
<b>Expense</b>						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
E20 - Vehicle Expense	104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
E30 - Supply Expense	1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
E40 - Operations Expense	467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
E55 - Professional Services	84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
E60 - Miscellaneous Expense	62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
E80 - Fixed Assets	650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73%
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>163,868.37</b>	<b>163,868.37</b>	<b>7,623,862.27</b>	<b>97.90%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>225,413.75</b>	<b>225,413.75</b>	<b>2,856,422.39</b>	<b>108.57%</b>
<b>Department: 0950 - Wastewater</b>						
<b>Revenue</b>						
R50 - Sale of Services	5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	91.92%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>455,576.99</b>	<b>455,576.99</b>	<b>-5,172,060.01</b>	<b>91.90%</b>
<b>Expense</b>						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,000.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>455,576.99</b>	<b>455,576.99</b>	<b>-1,058,060.01</b>	<b>69.90%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>706,922.74</b>	<b>706,922.74</b>	<b>1,824,294.38</b>	<b>163.27%</b>
<b>Fund: 510 - Wastewater Fund</b>						
<b>Department: 0950 - Wastewater</b>						
<b>Revenue</b>						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,064,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
E10 - Building & Grounds Exp	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
E20 - Vehicle Expense	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%
E30 - Supply Expense	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16	97.33%
E40 - Operations Expense	57,963.00	55,780.00	155.00	155.00	55,625.00	99.72%
E55 - Professional Services	109,600.00	109,600.00	648.42	648.42	108,951.58	99.41%
E60 - Miscellaneous Expense	74,240.00	74,240.00	106.16	106.16	74,133.84	99.86%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59	97.23%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79	99.93%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67%
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,896,412.36</b>	<b>276,371.97</b>	<b>276,371.97</b>	<b>7,620,040.39</b>	<b>96.50%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,832,412.36</b>	<b>-276,371.97</b>	<b>-276,371.97</b>	<b>3,556,040.39</b>	<b>92.79%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,832,412.36</b>	<b>-276,371.97</b>	<b>-276,371.97</b>	<b>3,556,040.39</b>	<b>92.79%</b>

**Budget Report**

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

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



**Budget Report**

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

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

**Fund Summary**

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