

Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: February 28, 2023 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved City Council Minutes - February 6, 2023 • Unapproved Minutes Council Meeting February 6 2023 (postponed from January 31 2023).docx.pdf

Presentations and Announcements

Director's Report

Public Comments

Old Business

New Business

Finance

2. Financial Report - Ending January 31, 2023

Presentation and approval of the 2023 January Year to Date City Financial Report, see attachment.

• 02.16.23 January Year to Date Financial Report.pdf

3. Ordinances - Millage for Real and Personal Property

Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR, see attachment. • 02.22.23 Mills Ordinances - Real and Personal.pdf

4. Resolution - Authorizing the Offering of Capital Improvement Revenue Bonds

Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.

• 02.16.23 Resolution to Authorize Offering Franchise Fee Bonds.pdf

City Attorney

5. Real Estate Ordinance - Sponsored by Councilmembers Meyer and Henson

Ordinance establishing a procedure for the sale, exchange, transfer, purpose, or repurpose of property within the city of Bryant.

• <u>Real_Estate_Ordinance.docx.pdf</u>

6. A&P Tax Ordinance

An ordinance establishing an advertising and promotion commission for the city of Bryant

• ap ordinance 2023.pdf

Police Department

7. Ordinance to Modify Fire & Police Step and Grade

Modify the existing Fire and Police Department's Step & Grade pay structure to be competitive in the marketplace.

- Ordinance to Modify Fire & Police S&G February 2023.docx.pdf
- pd and fire step and grade.pdf

Public Works

8. Update Wastewater Master Plan - Wastewater Master Plan

Discussion only

• bryant task order no 17.pdf

9. Emergency Sanitary Sewer Line Repair - Emergency Repair of Sanitary Sewer Line Repair

Line segment from MH 31281 to MH 31280 and MH 31280 to 31275. The first line segment is to the rear of properties along 412, 406, 318 and Suncrest St. The second segment is to the east of 318 Suncrest St.

10. Disposal of Old Meter Systems - For discussion

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting February 6, 2023 - 6:30 PM (postponed from January 31 due to weather) Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: <u>https://www.youtube.com/c/bryantarkansas</u>

UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

APPROVAL OF MINUTES

- 1. Approval of the December 14, 2022 Regular Council Meeting Minutes and [YT 2:50]
- 2. Approval of the January 1, 2023 Regular Council Meeting Minutes Motion to approve by Council Member Permenter, Second by Council Member Martin. Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

Dr. Karen Walters, Superintendent, Bryant Public Schools thanked the [YT 2:50] City of Bryant for the School Research Officer Agreement and added that February 15 is National SRO Day.

- 3. **212 Day Proclamation** [YT 3:50] Proclamation declaring February 12, 2023 as "Bryant Hornet Day". See attachment.
- 4. Appointment of Council Liaisons and Committee Members [YT 6:50]

Jack Moseley appointed as Water/Wastewater Committee Liaison Jordan O'Roark appointed as Parks Committee Liaison Jon Martin appointed as Planning Commission Liaison Ashley O'Roark appointed as Parks Committee Member Motion to approve by Council Member Meyer, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0.

NEW BUSINESS

Finance - presented by Joy Black, Director of Finance

Director Black made comments regarding the City Sale Tax Forecasts, [YT 8:05] Balance Sheets and the Budget Adjustments. See attachment.

5. Monthly Finance Report – Ending December 31, 2022 [YT 12:50]

Presentation and Approval of the 2022 December Year to Date City Financial Report. See attachment. Brief discussion.

Motion to approve by Council Member Roedel, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.

- Budget Adjustments For Period ending December 31, 2022 [YT 13:50] Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2022 and ending December 31, 2022. See attachment. Brief discussion. Motion to approve by Council Member Permenter, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.
 - □ **RESOLUTION 2023 02**
- Encumbrances and Budget Adjustments For period ending December 31, 2023 [YT 16:50] Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2023 and ending December 31, 2023. See attachment. Motion to approve by Council Member Permenter, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.
 - □ **RESOLUTION 2023 03**

City Attorney – presented by Ashley Clancy, City Attorney

8. City Council and Office of Mayor Code of Conduct 2023 – Request to Add [YT 19:10] Resolution to Agenda

There was no Motion to add the Resolution to the Agenda.

Motion to Table the Issue by Council Member Roedel, Second by Council Member Brown. Voice Vote. Motion to Table Passed 8-0.

Community Development – presented by Truett Smith, City Planner & Community Development Dir

 9. Ordinance – Updated Sign Code – An Ordinance Amending Ordinance [YT 20:30] NO. 2012-29 Bryant Sign Code. Requested Update of the Bryant Sign Code. The Sign Code comes recommended by the Bryant Planning commission. See attachments. Highlighted Sign Code demonstrates changes from the existing Code. Brief discussion.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Brown, Second by Council Member O'Roark.

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

Motion to adopt by Council Member Roedel, Second by Council Member Meyer.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

ORDINANCE 2023-01

10. Updated Electrical Permit and Inspection Rate Changes Due to Increased [YT 25:10] **Costs** – An Ordinance Amending Ordinance NO. 2019-26 Commercial and Residential Electrical Permit Fees. Private Electrical Inspector is increasing his inspection price. The proposed rates reflect those changes. See attachment. Brief discussion.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Meyer, Second by Council Member Brown.

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

Motion to adopt by Council Member Roedel, Second by Council Member Henson. Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0. Motion to approve Emergency Clause by Council Member Meyer, Second by Council Member Martin.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

ORDINANCE 2023-02

Parks and Recreation – presented by Chris Treat, Director of Parks

11. Wave of Competitive Bidding with Emergency Clause - An Ordinance to [YT 30:00] wave competitive bidding for Concessionaire for Parks. See attached contract.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Henson.

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

Motion to adopt by Council Member Henson, Second by Council Member Meyer.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Roedel, Second by Council Member Henson.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

ORDINANCE 2023-03

Council Comments

Council Member Henson asked about street repairs on Northlake. City Engineer Ted Taylor stated that he hoped to be finished by the end of February.

Council Member Meyer asked about street lights on the Parkway. Engineer Taylor indicated funding was not in place for lights.

Council Meyer also asked about analytics and cost of the city website. The Mayor indicated that information would be provided.

Council Member Moseley asked when the fiber optic trenches will be filled-in. Engineer Taylor said he would follow-up.

Council Member Moseley asked about the money that the old Bivens Loop Mobile Home Park owes the city. Attorney Clancy stated it is being worked on.

Mayor Comments

[YT 40:00]

The next Coffee with the Mayor will be in March. 212 Day is on February 12, 2023. National SRO Day is February 15, 2023.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson. Adjourned time: 7:11 PM. [YT 32:40]



Financial Statements January 2023

\$
2
ā.
Ē
em
÷.
P
Sta
0
2
nanc
C
11
1
-
5
Brya
2
2
lair.
C
>
City
9



Ceneral Executive Summary Revenue & Expenditures January 2023

YTD Budget Ja 1,502,126 1,502,126 613,2204 613,2204 61,922 203,477 334,403 11,545,426 11,545,426 433,900 530,060 537,771 1,545,426 433,900 530,061 11,545,426 433,900 545,426 11,54	MCD unique Jamuery Annuelly Annuelly			2000			ANNUA				1	CZUZ VIDUIDU						Favorable	
Number Numer Numer Numer <th>140000 0<th>Annual Budget YT</th><th></th><th></th><th>January</th><th>February</th><th>March</th><th>April</th><th></th><th>June</th><th>July</th><th>August</th><th>September</th><th></th><th>November</th><th></th><th>Actual YTD Total</th><th>(Unfavorable) Variance</th><th>Annual Budget Remaining</th></th>	140000 0 <th>Annual Budget YT</th> <th></th> <th></th> <th>January</th> <th>February</th> <th>March</th> <th>April</th> <th></th> <th>June</th> <th>July</th> <th>August</th> <th>September</th> <th></th> <th>November</th> <th></th> <th>Actual YTD Total</th> <th>(Unfavorable) Variance</th> <th>Annual Budget Remaining</th>	Annual Budget YT			January	February	March	April		June	July	August	September		November		Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
1,000,000 0	1.400.000 0									3	6	c	c	5	c	c	1 408 796	(03 830)	16 617 219
01000 01000 01000 01000 01000 01000 010000 <	06,200 06,300	18,025,515		1,502,126	1,408,296	0	0	0	0	0	0	D	D	2	0	2	000 000	10000	
06,346 7,346 <t< td=""><td>66,346 96,346</td><td>7,359,408</td><td></td><td>613,284</td><td>619,888</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>619,888</td><td>0,004</td><td>n76'661'0</td></t<>	66,346 96,346	7,359,408		613,284	619,888												619,888	0,004	n76'661'0
97,453 35,750 (711) 95,750 35,750 (711) 95,750 95,750 (711) 95,750 (711) 35,750 (711) 95,750 (711) 35,750 (711) 917,600 (90,60) (10,00) (10,00) 177,600 (10,00) (10,00) (10,00) 177,600 (11,00) (11,00) (11,00) (11,00) 150,954 (11,00) (11,00) (11,00) (11,00) (11,00) 111,100 (11,100) (11,100) (11,100) (11,100) (11,100) (11,100) (11,100)	57,433 57,423 00,001 100,005 101,740 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900 117,700 111,900	617,250		51,438	65,346												65,346	13,908	551,904
36,200 36,201 31,746 36,201 37,340 36,301 36,201 36,317 37,41 36,301 36,317 37,41 36,301 37,41 36,301 36,317 37,41 36,301 36,317 36,317 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317 37,413 36,317	06,200 150,000 137,040 137,040 137,040 137,040 137,040 14,040,250 1,040,250 1,519,540 16,040 1,610,50 1,519,540 17,040 1 1 1,519,540 17,040 1 1 1,519,540 16,040 1 1 1,519,540 16,040 1 1 1,519,540 16,040 1 1 1,519,540 16,040 1 1 1,519,540 16,040 1 1 1,519,540 16,040 1 1,519,540 1,519,540 16,040 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540 1,519,540	666,502		55,542	57,453												57,453	119,1	609,049
201,417 100,005 331,744 (40,016) (44,43) 2 31,10,105 331,744 (43,43) 2 (44,43) 2 1,502,116 1,502,116 1,502,116 (44,43) 2 (44,03) 2 1,502,116 1,602,116 1,502,116 1,502,616 (44,03) 2	200,417 100,000 331,744 201,010 31,744 31,746 71,010 140,500 140,500 1,000,100 1,400,500 140,600 1,000,100 1,400,500 1,400,500 1,000,100 1,400,500 1,400,500 1,000,100 1,400,500 1,400,500 0,010,100 1,400,500 1,500,500 0,010,100 1,400,500 1,500,500 0,17,100 1,400,500 1,500,500 0,17,100 1,400,500 1,500,500 0,17,100 1,400,500 1,500,500 0,17,100 1,400,500 1,500,500 0,17,100 1,500,500 1,500,500 0,17,100 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 0,150,500 1,500,500 1,500,500 <	743,420		61,952	36,230												36,230	(25,721)	
331/44 331/44 (306) 3 15.00 137/40 137/80 137/80 137/80 13660 3 15.00 137/80 137/80 137/80 137/80 137/80 136 3 15.00 14.0020 1<	331/34 331/34 137,60 137,60 1507,15 159,50 151,60 151,60 1507,15 159,504 161,00 151,50 1507,12 56,07 151,50 151,50 17,22 40,400 151,50 151,50 17,22 44,50 151,50 151,50 17,22 44,50 151,50 151,50 17,22 44,50 151,50 151,50 154,56 44,56 151,50 151,50 154,56 44,56 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 154,57 151,50 151,50 151,50 <td>441,248</td> <td></td> <td>203,437</td> <td>160,006</td> <td></td> <td>160,006</td> <td>(43,431)</td> <td></td>	441,248		203,437	160,006												160,006	(43,431)	
U11, 10.15 1.37, 7.01 1.37, 7.00 1.40, 2.36 2.40, 0.51 2 1, 1, 0, 1, 16 1, 40, 2.66 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 40, 2.36 1, 1, 10, 2.36 1, 11, 2.30 1, 11, 2.30 1, 10, 2.36 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 2.30 1, 11, 11, 2.30 1, 11, 11, 11, 11, 11, 11, 11, 11, 11,	117,60 137,60 137,60 137,60 137,60 137,60 1,007,16 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,400,26 1,519,564 1,519	017.705		334,809	331,744												331,744	(3,065)	3,685,961
1,602,106 1,400,206 2,566 1,400 1,400 2,566 1,400 2,566 2,	1,502,126 1,502,26 1,502,26 1,502,26 1,502,26 1,545,126 1,519,294 1,519,594 1,519,594 1,017,64 56,007 56,007 56,007 1,017,04 56,007 66,007 48,600 1,172 40,00 40,000 48,600 1,172 40,012 1,517 48,600 2,771 41,501 1,517 35,072 2,012 1,016,42 1,519,504 48,660 41,561 1,519,504 41,561 35,072 2,012 1,519,504 1,519,504 1,557,022 4,0162 1,545,21 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,545,216 1,519,504 1,519,504 1,519,504 1,519,504 1,519,504 1,519,50	2,179,982		181,665	137,630												137,630	(44,035)	2,042,352
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,545,126 1,519,544 1,519,544 1,519,594 1,545,126 56,07 56,07 63,200 66,07 66,07 63,200 49,400 43,460 71,742 41,561 43,560 71,742 41,561 43,560 71,742 41,561 43,560 71,742 41,561 43,560 71,742 41,561 41,561 71,742 41,561 41,561 71,742 41,561 41,561 271,742 41,561 41,561 271,752 271,072 257,072 271,752 271,072 257,072 272,950 48,662 41,561 41,561 61,375 271,072 272,950 61,375 271,072 273,050 41,662 41,561 215,642 1,519,694 51,642 1,545,426 1,519,594 51,519 1,545,426 1,519,594 51,519 1,519,594 1,519,594 1,519,594 1,519,594 1,519,594 1,519,594	000 646		4 E03 496	4 ADR 296						,						1,408,296	(93,830)	16,617,219
1,545,726 1,519,594 25,832 17 0,17/14 56,607 48,600 56,607 48,450 0,17/142 56,607 48,460 48,460 14,800 0,17/142 48,460 48,460 48,460 14,800 0,17/142 41,651 48,460 48,460 14,800 0,17/142 41,651 41,651 48,460 14,800 0,17/142 41,651 55,072 9,967 2 237,072 55,072 55,072 55,072 9,967 2 415,51 618,375 618,375 618,375 618,375 618,375 9,987 2 535,022 1,519,594 1,519,594 1,519,594 2,58,30 1 1,523,31 1 235,022 1,519,594 1,519,594 1,519,594 2,58,57 1 1,523,13 1 235,022 1,11,290 1,11,290 1,11,290 1,11,290 1,11,290 1 1,11,290 1 1,11,290 1 1,11,290 1 1,11,290 1 1,11,290 1,11,290 1,11,290	1,545,70 1,519,544 1,519,544 101,764 56,607 66,70 101,764 56,607 48,600 101,764 56,607 48,600 101,764 56,607 48,600 11,722 48,600 48,600 17,722 54,701 54,1561 27,703 27,707 54,1561 27,704 24,1561 41,561 27,702 24,1561 57,072 27,703 24,1561 57,072 27,703 54,1561 57,072 27,703 54,1561 55,010 1,555,260 1,519,504 55,010 1,555,260 1,519,504 51,519,504 1,555,260 1,519,504 1,519,504 1,555,260 1,519,504 1,519,504 1,11,2081 1,11,208 1,11,208	10'070'0		041140011															
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,545,106 1,545,064 1,545,064 56,007 557,002																	000 JC	002 200 4 F
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	101.764 56,07 56,07 48,460 57,77 49,460 48,460 57,77 47,561 48,680 71,742 54,761 48,680 71,742 54,761 48,680 71,742 54,761 57,072 267,052 54,761 57,072 277,050 148,642 54,662 41,551 51,954 51,519 1,545,526 1,519,564 51,519,564 1,545,526 1,519,564 51,519,564 1,545,528 1,519,564 51,519,564 1,545,528 1,519,564 51,519,564 1,519,564 1,519,564 51,519,564	3,545,11	2	1,545,426	1,519,594			÷	65	٩.	5			1	č	i	460'610'1	20,032	270'020'11
62,260 $49,460$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $45,400$ $42,000$ $42,501$ $52,854$ $23,822$ $11,1,2504$ $25,832$ $11,1,2504$ $25,832$ $11,1,2504$ $11,11,2504$ $25,832$ $11,1,2504$ $11,11$	61,260 49,400 49,400 49,400 71,742 49,888 49,888 41,551 71,742 49,888 41,551 41,551 75,702 257,022 257,022 257,022 257,022 257,022 257,022 257,022 253,050 448,622 518,954 518,954 1,519,594 518,954 518,954 518,954 1,519,594 518,954 518,954 518,954 1,519,594 518,954 518,954 518,954 1,519,594 518,954 518,954 518,954 1,519,594 518,515 518,516 518,516 1,519,594 518,516 518,516 518,516 1,519,594 518,516 518,516 518,516 1,519,594 518,516 518,516 519,594 1,11,208 511,516 511,516 518,516	221,16	8	101,764	56,607												100'90	40,157	200,401,1
71,742 44,848 45,848 2,504 57,771 41,561 41,561 2,504 57,771 257,072 257,072 9,987 2 235,072 445,672 256,061 618,375 566,572 9,987 2 415,615 618,375 618,375 518,375 518,375 56,513 6 15,645,426 1,549,594 - - - 1,519,594 25,832 17 15,645,426 1,519,594 - - - - 1,519,594 25,832 17 15,645,426 1,519,594 - - - - 1,519,594 25,832 17 1,545,426 - - - - - - 1,519,594 25,832 17	71,742 40,000 45,000 57,77 41,561 41,561 567,72 257,702 257,702 416,42 257,702 257,702 560,811 618,375 618,375 550,812 618,375 618,375 1,551,504 1,519,504 1,519,504 1,553,505 1,519,504 1,519,504 1,553,505 1,519,504 1,519,504	759.12	04	63,260	48,460												48,460	14,800	200'017
57,171 41,561 1561 16,221 10,221 267,038 257,072 257,072 2987 2987 2 273,080 148,642 (18,75) 618,375 9,887 2 418,642 (18,375) (18,375) 618,375 (18,573) 6 559,961 (19,375) (15,594) - - 1,545,426 (18,375) (18,375) 1,545,426 (15,19,594) - - - - 1,519,594 25,832 17 (43,100) (111,298) - - - - - (11,298)	57/71 41,561 41,561 257,072 257,072 257,072 207,081 247,072 257,072 446,642 446,642 423,000 618,375 618,375 618,375 618,375 500,861 1,519,504 - - - 1,519,504 1,554,326 1,519,504 - - - 1,519,504 1,513,504 - - - - 1,519,504 1,513,504 - - - - 1,519,504 1,513,504 - - - - 1,519,504 1,513,504 - - - - 1,519,504 1,513,504 - - - - - 1,519,504 1,11,209 - - - - - - 1,11,209	860,906		71,742	-18,888												48,888	9C0'77	210,210
267,072 257,072 9,967 9,967 472,3069 448,642 618,375 448,642 748,642 569,861 618,375 618,375 618,375 (58,513) 545,426 1,519,594 - - - 1,519,594 25,602 1,545,426 1,519,594 - - - 1,519,594 25,602 1 1,545,426 1,519,594 - - - - 1,519,594 25,602 1 1,545,426 1,519,594 - - - - - 1,519,594 25,602 1 1,545,426 1,519,594 - - - - - 1,519,594 25,602 1 1,545,426 - - - - - - 1,519,594 25,602 1 1 1,519,594 25,602 1 1 1,11,298 - - 1,519,594 25,602 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>267,072 257,072 257,072 257,072 416,472 416,42 446,642 446,642 569,061 618,375 618,375 618,375 569,061 1,519,594 1,519,594 1,519,594 1,645,426 1,519,594 1,519,594 1,519,594 1,043,000 (111,298) 1,11,298) 1,11,298)</td> <td>693,25</td> <td>~</td> <td>57,771</td> <td>41,551</td> <td></td> <td>41,551</td> <td>16,221</td> <td>651,706</td>	267,072 257,072 257,072 257,072 416,472 416,42 446,642 446,642 569,061 618,375 618,375 618,375 569,061 1,519,594 1,519,594 1,519,594 1,645,426 1,519,594 1,519,594 1,519,594 1,043,000 (111,298) 1,11,298) 1,11,298)	693,25	~	57,771	41,551												41,551	16,221	651,706
473,060 418,642 448,642 (24,673) 560,861 618,375 618,375 (38,513) 560,861 518,375 (513,375) 1,545,426 1,519,594 - - 1,545,426 1,519,594 - - 1,545,426 1,519,594 - - - 1,545,426 1,519,594 - - - 1,545,426 1,519,594 - - - 1,545,426 1,519,594 - - - 1,545,426 1,519,594 - - - 1,545,426 - - - - 1,545,426 - - - - 1,545,426 - - - - 1,545,427 - - - - 1,545,428 - - - - 1,545,428 - - - - 1,545,428 - - - - 1,545,428 - - - - 1,545,428 - - - - 1,545,438 - - - - 1,545,438 - - - <td>423,060 446,62 446,62 560,061 618,75 618,75 560,061 1,519,594 618,75 1,545,426 1,519,594 618,75 (43,100) (111,208) (111,208)</td> <td>3,204,70</td> <td>-</td> <td>267,058</td> <td>257,072</td> <td></td> <td>257,072</td> <td>9,987</td> <td></td>	423,060 446,62 446,62 560,061 618,75 618,75 560,061 1,519,594 618,75 1,545,426 1,519,594 618,75 (43,100) (111,208) (111,208)	3,204,70	-	267,058	257,072												257,072	9,987	
560,861 618,375 618,375 (58,513) 1,545,426 1,519,594 - - - 1,519,594 25,832 1,545,426 1,519,594 - - - - 1,519,594 1,545,426 1,519,594 - - - - 1,519,594 1,545,426 1,519,594 - - - - 1,519,594 1,545,426 1,519,594 - - - - 1,519,594 1,543,426 - - - - - - 1,519,594 1,543,426 - - - - - - 1,519,594 1,543,426 - - - - - - 1,519,594 1,543,594 - - - - - - 1,519,594 1,11,298 - - - - - - -	569,861 618,375 618,375 618,375 1,545,426 1,519,594 • • 1,519,594 (1,1,298) • • • •	5,087,62	~	423,969	448,642												448,642	(24,673)	
1,545,426 1,519,594 • • 1,519,594 25,832 (43,300) (111,298) • • • • (111,298)	1.545,426 1.519,594 •	5,718,330		559,861	618,375												618,375	(58,513)	
	(43,300) (411,298)	3 545 117		1 545.426	1,519,594												1,519,594	25,832	17,025,522
100 E E F F F F F F F F F F F F F F F F F	(43,300) (411,298)																		
		(519 602	_	(43.300)	(111,298)					2							(111,298)		

Favorable (Unfavorable) Annual Budget Variance Remaining 6,598,729 6,598,729 3,805,901 3,805,901 (7,440) (7, 440)346,701 346,701 Actual YTD Total 221,665 221,665 116,210 337,874 337,874 October November December . September August Revenue & Expenditures , 2 July . June May April March February January 221,665 221,665 337,874 337,874 116,210 YTD Budget (223,052) 345,315 568,366 568,366 345,315 4,143,775 6,820,394 6,820,394 (2,676,619) Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures** Total Revenues Expenditures: Revenues: Street Street

Street Executive Summary

ant - Financial Statements
inancia
ant - Financi
ant - Finand
ant - Finan
ant - Fina
ant - Fin
ant - Fi
ant - F
ant -
ant
an
10
-
m
-
0
-
5
0

	*		
OF BR		(1) (1)	X
×	(D)		

ater - I xecutive Summary Revenue & Expenditures

January 2023

	nnual Budget Remaining	4,767,440	4,767,440		3,575,778	3,575,778		
	Favorable (Unfavorable) Annual Budget Varlance Remaining	(40,445)	(40,445)		147,769	147,769		
	Actual YTD Total	389,282	389,282		163,868	163,868	275 414	
	December							
	November							
	October							
	August September October November December							
January 2023	August							
ר	ylut							3
	June							
	Мау						đ	
	April					а		
2	March							
S.S.WERN	January February						Q	
	January	389,282	389,282		163,868	163,868		#LF4'C27
I	Budget	429,727	429,727		311,637 336,308	647,945		(218,218)
	Annual Budget YTD Budget	5,156,722	5,156,722		3,739,647 4 035 695	7.775.342		(2,618,620)
	v	Revenues: 500.0000.4XXS	Total Revenues	Expenditures:	500-0900-5XXXs	Total Economitation	Excess (Deficit) of Revenues	over Expenditures

Wastewater Executive Summary Devenue & Expenditures

Annual Budget Remaining	5,172,060	5,172,060		3,661,278		3,661,278		
Favorable (Unfavorable) A Variance	(13,393)	(13,393)		54,139	320,830	374,969		
Actual YTD Total	455,577	455,577		273,782	2,590	276,372	179,205	
December								
November December						•		
October		•						
September								ALA
August								uuun
July								tive s
June								Stormwater - Executive Summary
May								ater
April								MILL
March						•	•	N
January February								
January	455,577	455,577		273,782	2,590	276,372	179,205	
D Budget	468,970	468,970		327,922	323,420	651,341	(182,372)	
Annual Budget YTD Budget	5,627,637	5,627,637		3.935,060	3,881,036	7,816,095	(2,188,458)	
4	Revenues: 500-0950-4XXX	Total Revenues	Exponditures.	5.10-0050.5XX×5	510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

	unnual Budget Remaining	282,068	282,068	614,440	614,440	
	Favorable (Unfavorable) Annual Budget Variance Remaining	265	265	20,680	158,457	
	Actual YTD Total	25,932 860.537	886,469	33,298 -	33,298	853,170
	December					
	October November December					
	September					
san	August					
evenue & Expenditures	July					
K LXD	June					
enue	May					
Devi	April					
	March					
	February				×	÷
	January	25,932 860 537	836,469	33,298	33,298	853,170
	D Budget	25,667	25,667	53,978 137,777	191,755	(166,088)
	Annual Budget YTD Budget	309,000	308,000	647,738 1,653,322	2,301,061	(1,993,061)
	×	Revenues: 500-0140 on bilis	515-0140-4XXX ANY-A Total Revenues	Expenditures: 080-0140-Street Related 515-0140-Cantal	Fotal Expenditures Difference	Excess (Deficit) of Revenues over Expenditures

		1066 3	0/1/0	2.28%	0.25%	8.31%	0.68%	3.68%	3.11%	4 91%	7 85%	0/00.1	13.00%	4.90%																												
	YTD Total	10,403,520	11,139,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14 164 513	15 271 683	COD/T/C/CT	17,668,967	18,579,623		910,657	5.15%		700//10	64,706	194,119	258,826	51,765	51,765	129,413	129 413	155,295	1 552 955	1001001	517,652	6,310,008	(5,792,356)		65,000								
	December	840,211	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1 157 976	07 <i>C'/CT'</i> T	0CC'/0C'T	1,472,039	1,473,834		(1,473,834)	-100.00%	c	D	0	0	0	0	0	0	c	0 0	C		0	525,834	(525,834)		5,417								
	November	884,298	190//26	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1 155 335	CCC'CCT'T	T,460,075	1,461,326	1,624,905		(1,624,905)	-100.00%	c	D	0	0	0	0	0	0	c			5	0	525,834	(525,834)		5,417								
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1.056.462	VELEVC L	1,243,134	1,33U,458	1,442,486	1,546,075		(1,546,075)	-100.00%	c	0	0	0	0	0	0	O					0	525,834	(525,834)		5,417								
(xe	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1.179.113	140 531	1,140,531	1,3/3,8/3	1,457,964	1,643,537		(1, 643, 537)	-100.00%	,	0	0	0	0	0	0	C) C				0	525,834	(525,834)		5,417								
Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1.105.701	1 240.049	1 267 202	/61//57/1	1,434,834	1,567,875	1,659,393		(1,659,393)	-100.00%		0	0	0	0	0	0	C					0	525,834	(525,834)		5,417								
Three Cen	ylut	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1.166.069	1 195 341		1,258,250	1,356,933	1,526,745	1,593,433		(1,593,433)	-100.00%	11190	0	0	0	0	0	C					C	0	525,834	(525,834)		5,417	а.							
Jse Tax (T	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1.051.411	1 093 015		1,190,014	1,254,769	1,570,489	1,536,274		(1,536,274)	-100.00%		0	0	0	0	0	C						0	525,834	(525,834)		5,417								
City Sales & L	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1 1 2 9 2 2 5	1 745 757	2C2,C+2,L	1,205,192	1,259,760	1,663,928	1,607,146		(1,607,146)	-100,00%		0	0	0	0	0	C					0	0	525,834	(525,834)		5,417								
City	April	789,903	893,549	922,534	903,239	956,557	976.896	060 280	030,100	10/'656	1,027,608	1,086,993	1,149,770	1,298,432		(1,298,432)	-100.00%	022.	0	0	0	0	0	C		2 0	0 0	0	0	0	525,834	(525,834)		5,417								
	March	750,597	805,450	866,467	808,370	817.653	885,470	277,200	176,006	407,204	1,043,677	1,085,494	1,323,761	1,351,358		(1, 351, 353)	-100.00%	is allocated for 2	0	0	0	C	C	Ċ		0	0	0	0	0	525,834	(525,834)	idad hw 13	5,417								
	February	1,036,222	1,067,401	1,087,258	1.021.873	1 162 729	1 207 594		1,00,192,1	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945		(1, 718, 945)	-100.00%	% sales tax above	0	0	0				0	D	0	0	0	0	525,834	(525,834)	into pooded div	5,417								
	January	838,829	861,185	930,471	963.538	901 561		7/0/700/1	1,04/,642	1,063,307	1,162,181	1,183,215	1.384,300	1,526,292	1,552,955	26,663	1 75%	The chart below shows how the 3% sales tax above is allocated for 2022.	517,652	64,706	194 119	900 030	510,020 51 765		c0/,IC	129,413	129,413	155,295	1,552,955	517.652	525,834	(8,182)	to the second actimate analysis divided by 13	5,417								
		2011	2012	2013	2014	2015	5105	5016	2017	2018	2019	2020	2021	2022	2023	Difference		The chart below	1% GF	1/8 Parks	2/8 Fire	2/0 01	4/0 DUING 0/4	WILLIAM IN 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3	Burdented at	Diff.		Placeholder	for using	overage to	cover Animal	Control New	Eacility	Decion S65K	Neuç (1)Bisari	over the year

City of Bryant - Financial Statements

Page 4

S
F
C
F
ā
4
ta
S
2
E
č
17
1
T
5
2
ŝ
4-
0
>
1.000
U

January 2023



Updated 2/7/23

Governmental Funds Cash Reserves

							ACA 14-403-506
120 days cash = \$6.5M	5.5M		Days				Liabilities/Donations
Funds: 001	Gen Operating Acct	5,288,157	98		Administration	0	1,808
002	Sales Tax Fund	3,224,781	60		Animal Control	334,820	45,284
005	Designated Tax	1,758,642	32	Designated Divided into Depts	Parks	218,841	0
		10,271,581	190		Fire	496,172	217
Springhill Fire Department (see details below)	ee details below)	(220,071)	4	I	Police	708,809	31
Emergency Telephone Service (See details below)	(See details below)	(420,983)	ထု		GF Totals	1,758,642	
Rolled Expenses from 2022 (\$463K) Capital	(\$463K) Capital	(678,110)	-13				
Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	anada and Master Plan \$50K	(134,063)	-2				
Placeholder for General Ledger Software updated 12/31/22	are updated 12/31/22	(88,590)	-2				
		8,729,764	161				

010C 01 doweld the	\$ 316,983	: Dogwood Raintree Northlake Feasibility Study Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington
420,983 - New Profition and introduction of Acceleration and and and and and and and and and an	420,983 Updated paid thru 12/31/2022 \$ 16,983 \$10,983 \$10,983	Budgeted Stormwater Projects include: Dogwood \$1,323,927 Equipment and Vehicles Northlake \$783,837 Infrast- Storm and Regular Northlake \$286,285.96 Overlays Standard \$2,994,050 Total Capital Total Capital
\$ \$ \$	\$ \$	\$ 88 \$ 28 \$ 28 \$ 28 \$ 28 \$ 28 \$ 28 \$ 28
le Service lanuary 1, 2023, 10-4650) 510-5650)	eport ending date	234
Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0610-4650) 2023 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date	2,700,286 612,852 3,313,138 2,994,050 1,775,072 1,653,322 1,653,322
219,351 720 -	220,071	dated 2/7/23 Operating Acct Designated Tax Capital Stormwater Cap Cash and Encumbrances Difference
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Ś	updated 2/7/5 Operating Designated Capital Stormwater and Encumb <u>Difference</u>
Springhill Fire Department Summary Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0510-4152) 2023 Evences (Act 001-0510-5XXX all)	Current Balance as of this report ending date	120 days cash = \$1.7M updated 2/7/23 080 Operating Acct 005 Designated Tax Capital 515 Stornwater Cap Ca Rolled Pos and Encumbrances <u>Difference</u>
Springhill Fire Department S Beginning Balance (as of January 2023 Revenue (Act 001-0510-4152) 2023 Evenese (Act 001-0510-5XXX	Current Balance as	Street Funds:

S
÷
5
Φ
5
5
9
T
10
in
2.
CT3
cia
0
nan
3
S
i.
i.
i.
nt - Fi
i.
nt - Fi
ity of Bryant - Fi
nt - Fi



Utility Cash Reserves

January 2023

A NAME	2/15/23	120 days cash = \$1.65Mil	500
	Updated 2/15/23	120 days (

1,569,119 * Manually minus \$2mil transfer for Meters		120
1,569,119	322,849	1 001 060
Water Fund	Impact Fee Funds	

535/550

Funds:

138	138	
322,849 1,891,968	1,891,968	322,849

COE 117 Bollod Dos	4 035 695
0,000 36 Depreciation Expense Estima	500,000
5,695 257 Meter Change Out Funding st	3,535,695

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

ų

Difference

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

m	
2	
5	
1	
N	
0	
G	
10	
0	
2	
\square	

\$1.88Mil	510
11	u
s cash	
days	
120	

		88
Wastewater Fund	Impact Fee Funds	
510	555	

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

	70	200	16	32	137
768,305 332,176	1,100,481	3,126,237	254,798	500,000	2 821 025

1	32	137	-67
	500,000	3,881,035	Difference

S	
d	
D	
9	

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

*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	Balance Sheet ccount 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 SalesTax O & M	Total
Asset A01 - Cash & Equivalents A10 - Receivables A50 - Other Assets Total Asset:	5,289,157.49 4,766.52 0.00 5,293,924.01	3,224,781.28 0.00 0.00 3,224,781.28	3,896,661.19 0.00 3,896,661.19	2,340,519.93 0.00 2,340,519.93	1,272,522.73 0.00 0.00 1,272,522.73	599,593.34 0.00 -687,736.49 -88,143.15	336,237.91 0.00 0.00 336,237.91	16,959,473.87 4,766.52 -687,736.49 16,276,503.90
Liability LO1 - Current Liabilities Total Liability:	-490,805.24 -490,805.24	0.00	0.00	0.00	0.00	-88,143.15 -88,143.15	0.00	-578,948.39 -578,948.39
Equity 030 - Equity Total Total Beginning Equity:	5,896,027.29 5,896,027.29	3,232,963.68 3,232,963.68	3,808,152.22 3,808,152.22	2,348,702.33 2,348,702.33	2,122,972.15 2,122,972.15	0.00	337,260.46 337,260.46	17,746,078.13 17,746,078.13
Total Revenue Total Expense Revenues Over/Under Expenses	1,408,296.15 1,519,594.19 -111,298.04	517,651.60 525,834.00 -8,182.40	156,879.27 68,370.30 88,508.97	517,651.60 525,834.00 -8,182.40	603.08 851,052.50 -850,449.42	0.00 0.00 0.00	64,706.45 65,729.00 -1,022.55	2,665,788.15 3,556,413.99 -890,625.84
Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	5,784,729.25 5,293,924.01	3,224,781.28 3,224,781.28	3,896,661.19 3,896,661.19	2,340,519.93 2,340,519.93	1,272,522.73 1,272,522.73	0.00 -88,143.15	336,237.91 336,237.91	16,855,452.29 16,276,503.90

Page 1 of 1

Bryant, AR

-

Balance Sheet Account Summary As of 01/31/2023

)		020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset Ann - Cash & Londwalents		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
	Total Asset:	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
Liabílity 307 - Creenat Liabilities		40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
	Total Liability:	40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
Equity 030 Family		20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
	Total Total Beginning Equity:	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
onnoves level		0.00	0.00	194,119.34	1,342.64	0.00	0.26	0.20	195,462.44
		0.00	00.0	197,188.00	0.00	0.00	0.00	0.00	197,188.00
Revenues Over/Under Expenses	I	0.00	0.00	-3,068.66	1,342.64	0.00	0.26	0.20	-1,725.56
Total Eq.	Total Equity and Current Surplus (Deficit):	20,645.63	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	973,920.57
Total Labilities For	Total Liabilities. Equity and Current Surplus (Deficit):	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

Balance Sheet Account Summary As of 01/31/2023

Total

THE
E CAR
G

Category

Bryant, AR

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

Asset A01 - Cash & Equivalents	1.08	64,933.28	64,934.36
Total Asset:	1.08	64,933.28	64,934.36
Equity 030 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
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	0.00	-5,266.88	-5,266.88
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	
	ARCASES

Balance Sheet Account Summary As of 01/31/2023

		080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
st A01 - Cash & Equivarents		2,700,286.47	513,995.58	325,793.41	3,466,847.64	7.006.923.10
÷	Total Asset: =	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
ility LØT - Current Liabilitiev.	I	-47,986.35	0.00	0.00	0.00	-47,986,35
Tot	Total Liability:	-47,986.35	0.00	0.00	0070	-47,986.35
ity G30 fainty		2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367, <u>9</u> 9
Total Total Beginning Equity:	ning Equity:	2,632,063.25	459,035.17	324,793.75	3,594,475.82	96.736,010,7
נסנסו מהעפורניים למניים ליכום ליכו		337,874,48	55,043.74	99.666	8,806.19	402,724,07
Total Expense	I	221,664.91	83.33	00.0	136,434.37	358,182.61
Revenues Over/Under Expenses		116,209.57	54,960.41	99.666	-127,628.18	44,541.46
Total Equity and Current Surplus (Deficit):	us (Deficit):	2,748,272.82	513,995.58	325,793.41	3,466,847.64	7,054,909.45
Total Liabilities, Equity and Current Surplus (Deficit):		2,700,286.47	513,995.58	325,793.41	3,466,847.64	7.006.923.10

Bryant, AR							Balance Sheet Account Summary As of 01/31/2023	Balance Sheet ccount Summary As Of 01/31/2023
	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
t A01 - Cash & Equivalents A30 - Fixed Assets A50 - Other Assets Total Asset:	0.00 39,028,178.09 0.00 39,028,178.09	17,319.10 0.00 0.00 17,319.10	742,409.38 0.00 0.00 742,409.38	1,114,140.18 0.00 0.00 1,114,140.18	0.00 0.00 3,179,816.64 3,179,816.64	301,526.35 0.00 0.00 301,526.35	20,783.37 0.00 0.00 20,783.37	2,196,178.38 39,028,178.09 3,179,816.64 44,404,173.11
liity L01 - Current Liabilities L80 - Long Term Liabilities Total Liability:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	59,153.00 0.00 59,153.00	0.00 49,416,841.60 49,416,841.60	0.00 0.00 0.00	0.00 0.00 0.00	59,153.00 49,416,841.60 49,475,994.60
ty Q30 - Equity Total Total Beginning Equity:	39,028,178.09 39,028,178.09	14,809.51 14,809.51	742,409.38 742,409.38	793,898.31 793,898.31	-46,237,024.96 -46,237,024.96	301,526.35 301,526.35	233,654.64 233,654.64	-5,122,548.68 -5,122,548.68
Total Revenue Total Expense Revenues Over/Under Expenses	0.00 0.00 0.00	2,509.59 0.00 2,509.59	2,461.35 2,461.35 0.00	261,088.87 0.00 261,088.87	0.00 0.00 0.00	0.00 0.00 0.00	26.77 212,898.04 -212,871.27	266,086.58 215,359.39 50,727.19
Total Equity and Current Surplus (Deficit): Total Liabilities Fourity and Current Surplus (Deficit):	39,028,178.09 39,028,178.09	17,319.10 17,319.10	742,409.38 742,409.38	1,054,987.18 1,114,140.18	-46,237,024.96 3,179,816.64	301,526.35 301,526.35	20,783.37 20,783.37	-5,071,821.49 44,404,173.11

2/16/2023 2:41:50 PM

Page 1 of 1

	SIL
ACT AND	

Bryant, AR

Balance Sheet Account Summary As of 01/31/2023

500 - valents	iter Fun	510.	C1 C	L'IL	EDE Sub Div	EEO Import		
ategory 01 - Cash & Equivalents		010	- CTC	- 676	Ald-mnc - ccc	- maduli - nec	- mbdull - ccc	
01 - Cash & Equivalents	Was	Wastewater Fun S	Stormwater Utili	Depreciation - WW	Impact WW	Water	MM	Total
	.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
	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset: 16,740,381.78		19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03
	567 61A 16	570 390 91						
LOI - Current Liabilities 5508,396.14 5500,3366.14		7,462,808.15	0.00	0.00	0.00	0.00	0.00	12,971,204.29
Total Liability: 6,071,010.30		8,033,199.06	0.00	0.00	00.00	00.00	0.00	14,104,209.36
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
Total Total Beginning Equity:		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
Total Revenue 870,793	870,791.11	0.00	860,536.60	0.00	0.00	0.00	0.00	1,731,327.71
	163,868.37	276,371.97	0.00	0.00	0.00	0.00	0.00	440,240.34
er/Under Expenses	706,922.74	-276,371.97	860,536.60	0.00	00.00	00.00	0.00	1,291,087.37
Total Equity and Current Surplus (Deficit): 10,669,371.48		11,452,513.06	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	27,500,721.67
Total Liabilities, Equity and Current Surplus (Deficit): 16,740,381.78		19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03

2/16/2023 2:42:29 PM

Page 1 of 1

	-		
6	2.	-	
	19.0	5	
0	01	***	
X	In	Mass	

Bryant, AR

Balance Sheet Account Summary As of 01/31/2023

Category	604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	506 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset A01 - Cash & Equivalents Total Asset:	47,222.73 47,222.73	263,057.16 263,057.16	310,279.89 310,779.89
	n se		
Equity Q30 - Equity	7,815.93	262,250.00	270.065.93
Total Total Beginning Equity:	7,815.93	262,250.00	270,065.93
Total Revenue	39,573.47	807.16	40.380.63
Total Expense	166.67	0.00	166.67
Revenues Over/Under Expenses	39,406.80	807.16	40,213.96
Total Equity and Current Surplus (Deficit):	47,222.73	263,057.16	310,279.89
Total Liabilities, Equity and Current Surplus (Deficit):	47,222.73	263,057.16	310,279.89



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

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

ACCOUNT #	ACCOUNT NA	ME	BEGIN BALA		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PE	NDING					
001-0000-2001	Accounts Payabl	e Pending	1,	102 54		
002-0000-2001	Accounts Payabl	e Pending	12	403.54	(8,138.36)	6,265.1
003-0000-2001	Accounts Payable			0.00	0.00	0.0
005-0000-2001	Accounts Payable			0.00	0.00	0.0
020-0000-2001	Accounts Payable			0.00	0.00	0.00
031-0000-2001	Accounts Payable			0.00	0.00	0.00
045-0000-2001	Accounts Payable			0.00	0.00	0.00
051-0000-2001	Accounts Payable			0.00	0.00	0.00
055-0000-2001	Accounts Payable			0.00	0.00	0.00
061-0000-2001	Accounts Payable			0.00	0.00	0.00
062-0000-2001	Accounts Payable	Pending		0.00	0.00	0.00
080-0000-2001	Accounts Payable	Ponding	_	0.00	0.00	0.00
500-0000-2001	Accounts Payable			,053.39	(5,344.50)	708.89
510-0000-2001	Accounts Payable			,284.13	(108,650.73)	(103,366.60)
515-0000-2001	Accounts Payable		147	,620.52	(146,876.17)	744.35
525-0000-2001	Accounts Payable	0		0.00	0.00	0.00
535-0000-2001	Accounts Payable			0.00	0.00	0.00
550-0000-2001	Accounts Payable	Ponding		0.00	0.00	0.00
<u>555-0000-2001</u>	Accounts Payable			0.00	0.00	0.00
TOTAL ACCOUNTS PAY		Felluing		0.00	0.00	0.00
TOTAL ACCOUNTS PAT	IDEC PENUING		173,	361.58	(269,009.76)	(95,648.18)
DUE FROM OTHER FUNC	<u>05</u>					
<u>999-0000-1551</u>	Due From Genera	Fund	(14.7	03.54)	0 100 00	
<u>999-0000-1552</u>	Due From Sales Ta		(14,2	0.00	8,138.36	(6,265.18)
<u>999-0000-1553</u>	Due From Franchi	se Fees Fund		0.00	0.00	0.00
<u>999-0000-1554</u>	Due From Designa			0.00	0.00	0.00
<u>999-0000-1555</u>	Due From Animal	Control Donation		0.00	0.00	0.00
<u>999-0000-1556</u>		9 of 2001 Court Auto		0.00	0.00	0.00
<u>999-0000-1557</u>	Due From Park 1/8			0.00	0.00	0.00
<u>999-0000-1558</u>	Due From Act 833			0.00	0.00	0.00
<u>999-0000-1559</u>	Due From Fire 3/8			0.00	0.00	0.00
<u>999-0000-1560</u>	Due From Act 918			0.00	0.00	0.00
<u>999-0000-1561</u>	Due From Act 988	of 1991 Emerg Veh		0.00	0.00	0.00
<u>999-0000-1562</u>	Due From Street F	und	15.0	53.39)	0.00	0.00
<u>999-0000-1563</u>	Due From Revenue	e Fund - Water & WW		33.597 84.13)	S,344.50	(708.89)
<u>999-0000-1564</u>	Due From Water C	Derating Fund	(147,6		108,650.73	103,365.60
<u>999-0000-1565</u>	Due From Stormw	ater Utility Fund	(1.17)	0.00	146,876.17	(744.35)
<u>999-0000-1565</u>	Due From Depreci			0.00	0.00	0.00
<u>999-0000-1567</u>	Due From Sub-Div			0.00	0.00	0.00
<u>999-0000-1568</u>	Due From Impact -			0.00	0.00	0.00
<u>999-0000-1569</u>	Due From Impact -				0.00	0.00
TOTAL DUE FROM OTHE			(173,3)	0.00		0.00
					269,009.76	95,648.18
ACCOUNTS PAYABLE 999-0000-2000	Accounts D					
	Accounts Payable		173,3	61.58	(269,009.76)	(95,648.18)
TOTAL ACCOUNTS PAYABI	LE		173,3	61.58	(269,009.76)	(95,648.18)
D Condina	15					
NP Pending Due From Other Funds	(95,648.18)	AP Pending	(95,648.18)		om Other Funds	(95,648.18)
Due From Other Funds Difference	(95,6-18,18)	Accounts Payable	(95,648.18)	Accoun	ts Payable	(95,648.18)
ATTELETCE	0.00	Difference	0.00	Differer	-	· · · · · · ·

......

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
Fund: 001 - Genera	al Fund						
	00 - Administration						
Revenue							
	15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	40,520.82	40,520.82	-267,879.18	86.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	38,949.71	38,949.71	-525,050.29	93.09 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47	90.89%
Catagony P	60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001 0100 4000	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	525,834.00	-5,784,174.00	91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	-160,416.67	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	91.67%
Category: R8	85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	7,359,408.00	7,359,408.00	619,887.86	619,887.86	-6,739,520.14	91.58%
Expense							
	01 - Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,201.26	73,201.26	954,480.52	92.88 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,637.94	24,637.94	299,400.06	92.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-114,364.43	-1,258,008.57	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	145.65	145.65	4,854.35	97.09 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,306.95	7,306.95	93,319.81	92.74 %
001-0100-5022	Unemployment Expense	960.00	960.00	230.91	230.91	729.09	75.95 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	395.39	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	14,894.99	14,894.99	192,106.06	92.80 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	11,571.44	156,433.84	93.11 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	96.46%
Category: E1	10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	0.00	14,383.77	100.00 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.95	402.95	7,997.05	95.20 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	330.54	330.54	669.46	66.95 %
001-0100-5112	Utilities - Water	750.00	750.00	61.56	61.56	688.44	91.79 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	403.96	8,236.28	95.32 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	698.07	698.07	6,741.93	90.62 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	331.42	331.42	4,168.58	92.64 %

bugernepore		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
C	Category: E10 - Building & Grounds Exp Total:	47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
Category: E20 - V	ehicle Expense						
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
Category: E30 - S	upply Expense						
001-0100-5300	Supplies - Office	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	600.00	600.00	800.00	57.14 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
Category: F40 - C	Operations Expense						
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	76,212.00	100.00 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	34.00	34.00	2,466.00	98.64 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
001-0100-5550	Professional Services Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	129.78	129.78	61,310.22	
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	
001-0100-5505	Category: E55 - Professional Services Total:	96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
C. 1		•					
	Miscellaneous Expense Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>001-0100-5600</u> 001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	0.00	14,520.00	
001-0100-5008	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	0.00	0.00	14,620.00	
		1,01000	_ ,,			•	
	Donation Expense	50 000 00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
001-0100-5680	Boys and Girls Club Contract	50,000.00	30,000.00	7,500.00	7,500.00	22,500.00	
001-0100-5681	Sr. Adults Contract	30,000.00 10,000.00	10,000.00	0.00	0.00	10,000.00	
001-0100-5682	Historic Society Contract Category: E68 - Donation Expense Total:	90,000.00	90,000.00	20,000.00	20,000.00	70.000.00	
	Expense Total:	869,172.11	878,697.88	41,037.38	41,037.38	837,660.50	
Depart	ment: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 -	Information Technology						
Expense							
Category: E01 - I	Personnel Expense						
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60 -	Miscellaneous Expense						
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	6,093.09	6,093.09	30,406.91	83.31 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	2,030.16	2,030.16	84,044.84	97.64 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,098.60	2,098.60	20,701.40	90.80 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
Category: E80 -							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001 0110 0000	copical resolution of the second seco	0.00	,				

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Depart	tment: 0110 - Information Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
	anning & Development	203,375.00	200,072.05	10,221.05	10,221.05	270,030.24	50.4470
Revenue							
Category: R10 - Ta	axes - Sales						
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
Category: R20 - Lie	censes Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	331.67	331.67	-9,668.33	96.68 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	40.00	-2,960.00	98.67 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	21,525.00	21,525.00	-128,475.00	85.65 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	900.00	900.00	-5,600.00	86.15 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,474.48	7,474.48	-82,525.52	91.70 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,160.01	8,160.01	-41,839.99	83.68 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,233.00	1,233.00	-58,767.00	97.95 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	315.00	315.00	-2,685.00	89.50 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	1,664.96	1,664.96	-48,335.04	96.67 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	455.00	455.00	-4,545.00	90.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,029.84	3,029.84	-36,970.16	92.43 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	1,612.88	1,612.88	-1,887.12	53.92 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	4,650.00	4,650.00	-1,850.00	28.46 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	100.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	75.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	1,625.00	1,625.00	-28,375.00	94.58 %
Ca	itegory: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
	Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense							
Category: E01 - Pe		107 006 60	107 006 60	22.070.74			
001-0120-5000	Salary Expense	407,986.68	407,986.68	30,978.71	30,978.71	377,007.97	92.41 %
001-0120-5010 001-0120-5020	Overtime Expense FICA Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	Unemployment Expense	31,325.74 420.00	31,325.74 420.00	2,318.17	2,318.17	29,007.57	92.60 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	89.87	89.87	330.13	78.60 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	1,025.45 4,588.89	1,025.45 4,588.89	24.55 56,260.11	2.34 % 92.46 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	6,014.26	64,078.23	92.46 % 91.42 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	91.42 % 100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
Category: F10 - Bi	uilding & Grounds Exp	·		,			
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.74	100.74	1,219.26	92.37 %
001-0120-5111	Utilities - Gas	240.00	240.00	82.64	82.64		
001-0120-5112	Utilities - Water	200.00	200.00	15.39	15.39	157.36 184.61	65.57 % 92.31 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	0.00	1,200.00	92.31 % 100.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	318.20	4,841.80	93.83 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	0.00	265.00	100.00 %
	ategory: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
Category: E20 - Ve						_,	
001-0120-5200	Fuel Expense	9,000.00	9,000.00	345.73	345.73	8,654.27	96.16 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	96.16 % 100.00 %
an an tao tao amin'ny faritr'i Canada an Tao		2,000.00	1,000,000	0.00	0.00	1,000.00	100.00 /0

Oli	1,110.41 1,456.14 0.00 0.00 0.00 289.93 0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33 1,181.33	1,110.41 1,456.14 0.00 0.00 0.00 289.93 0.00 289.93 0.00 289.93 0.00	982.60 10,636.87 2,500.00 2,000.00 4,500.00 12,010.07 23,000.00 45,010.07 2,000.00 17,000.00 30,000.00 30,000.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67 11,468.67	46.95 % 87.96% 100.00 % 100.00 % 97.64 % 100.00 % 90.66 %
Category: E20 - Vehicle Expense Total: 12,400.00 12,093.01 12 Category: E30 - Supply Expense 2,500.00 2,500.00 2,500.00 001-0120-5300 Supplies - Office 2,000.00 2,000.00 Category: E30 - Supply Expense 2,000.00 2,000.00 Category: E40 - Operations Expense 0,000.00 10,000.00 001-0120-5405 Act 474 Surcharge 10,000.00 12,300.00 001-0120-5405 Credit Card Fees 12,300.00 12,300.00 Category: E40 - Operations Expense 23,000.00 23,000.00 Category: E40 - Operations Expense Total: 45,300.00 45,300.00 Category: E55 - Professional Services 2,000.00 2,000.00 01-0120-5553 Prof Services - Advertising 2,000.00 5,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 30,000.00 001-0120-5568 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5571 Prof Services - Cits 3,000.00 30,000.00 001-0120-5589 Prof Services - Professional Services 57,700.00	0.00 0.00 0.00 289.93 0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 289.93 0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,500.00 2,000.00 4,500.00 10,000.00 12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 30,000.00 30,000.00 57,700.00 55,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 97.64 % 100.00 % 99.36% 100.00 % 100.00 %
001-0120-5300 Supplies - Office 2,500.00 2,500.00 001-0120-5350 Postage Expense 2,000.00 2,000.00 Category: E30 - Supply Expense Total: 4,500.00 4,500.00 Category: E40 - Operations Expense 10,000.00 10,000.00 001-0120-5405 Act 474 Surcharge 10,000.00 12,300.00 001-0120-5475 Credit Card Fees 12,300.00 23,000.00 01-0120-5480 Dues & Subscriptions 23,000.00 23,000.00 Category: E55 - Professional Services 2,000.00 2,000.00 2,000.00 01-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 00.00 001-0120-5556 Vacant Home Cleanup 5,000.00 5,000.00 <	0.00 0.00 289.93 0.00 289.93 0.00 0.	0.00 0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 4,500.00 12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 17,000.00 30,000.00 30,000.00 57,700.00 55,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 97.64 % 100.00 %
001-0120-5300 Supplies - Office 2,500.00 2,500.00 001-0120-5350 Postage Expense 2,000.00 2,000.00 Category: E30 - Supply Expense Total: 4,500.00 4,500.00 Category: E40 - Operations Expense 10,000.00 10,000.00 001-0120-5405 Act 474 Surcharge 10,000.00 12,300.00 001-0120-5475 Credit Card Fees 12,300.00 23,000.00 001-0120-5480 Dues & Subscriptions 23,000.00 23,000.00 Category: E55 - Professional Services 2,000.00 2,000.00 2,000.00 001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 00.00 001-0120-5556 Vacant Home Cleanup 5,000.00 5,000.00 00.00	0.00 0.00 289.93 0.00 289.93 0.00 0.	0.00 0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 4,500.00 12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 17,000.00 30,000.00 30,000.00 57,700.00 55,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 97.64 % 100.00 %
001-0120-5350 Postage Expense Category: E30 - Supply Expense Total: 2,000.00 2,000.00 Category: E40 - Operations Expense 4,500.00 4,500.00 4,500.00 Category: E40 - Operations Expense 10,000.00 10,000.00 01.000.00 001-0120-5405 Act 474 Surcharge 10,000.00 10,000.00 001-0120-5475 Credit Card Fees 12,300.00 12,300.00 001-0120-5480 Dues & Subscriptions 23,000.00 23,000.00 Category: E55 - Professional Services 45,300.00 2,000.00 001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 001-0120-5554 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5574 Prof Services - OIS 3,000.00 3,000.00 001-0120-5574 Prof Services - Finiting 700.00 77,00.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 01-0120-5574 Prof Services - Total: 57,700.00 57,700.00 57,00.0	0.00 0.00 289.93 0.00 289.93 0.00 0.	0.00 0.00 289.93 0.00 289.93 0.00 0.	4,500.00 10,000.00 12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 30,000.00 30,000.00 57,700.00 55,000.00 25,000.00 30,000.00 11,468.67	100.00% 97.64% 100.00% 99.36% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Category: E40 - Operations Expense 10,000.00 10,000.00 001-0120-5405 Act 474 Surcharge 10,000.00 10,000.00 001-0120-5475 Credit Card Fees 12,300.00 23,000.00 001-0120-5480 Dues & Subscriptions 23,000.00 45,300.00 Category: E55 - Professional Services 45,300.00 45,300.00 001-0120-5553 Prof Services - Advertising 2,000.00 5,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5576 Vacant Home Cleanup 5,000.00 30,000.00 001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - Printing 700.00 700.00 Category: E60 - Miscellaneous Expense 57,700.00 57,700.00 Category: E55 - Professional Services Total: 57,700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 2,000.00 01-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 50,000.00 25,000.00 25,000.00 <td>0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.</td> <td>10,000.00 12,010.07 23,000.00 45,010.07 2,000.00 17,000.00 30,000.00 30,000.00 57,700.00 57,700.00 57,000.00 30,000.00 30,000.00 11,468.67</td> <td>100.00 % 97.64 % 100.00 % 99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %</td>	0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	10,000.00 12,010.07 23,000.00 45,010.07 2,000.00 17,000.00 30,000.00 30,000.00 57,700.00 57,700.00 57,000.00 30,000.00 30,000.00 11,468.67	100.00 % 97.64 % 100.00 % 99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
001-0120-5405 Act 474 Surcharge 10,000.00 10,000.00 001-0120-5475 Credit Card Fees 12,300.00 23,000.00 001-0120-5480 Dues & Subscriptions 23,000.00 23,000.00 Category: E40 - Operations Expense Total: 45,300.00 45,300.00 Category: E55 - Professional Services 001-0120-5553 Prof Services - Advertising 2,000.00 5,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 Prof Services - Electrical Ins 17,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - Printing 700.00 700.00 Category: E60 - Miscellaneous Expense 001-0120-5508 Software - New & Renewals 25,000.00 5,000.00 Category: E60 - Miscellaneous Expense 5,000.00 30,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles	289.93 0.00 289.93 0.00 0.	289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 30,000.00 30,000.00 57,700.00 57,700.00 57,000.00 30,000.00 30,000.00 11,468.67	97.64 % 100.00 % 99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
001-0120-5405 Act 474 Surcharge 10,000.00 10,000.00 001-0120-5475 Credit Card Fees 12,300.00 23,000.00 001-0120-5480 Dues & Subscriptions 23,000.00 23,000.00 Category: E40 - Operations Expense Total: 45,300.00 45,300.00 Category: E55 - Professional Services 001-0120-5553 Prof Services - Advertising 2,000.00 5,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 Prof Services - Electrical Ins 17,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - Printing 700.00 700.00 Category: E60 - Miscellaneous Expense 001-0120-5508 Software - New & Renewals 25,000.00 5,000.00 Category: E60 - Miscellaneous Expense 5,000.00 30,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles	289.93 0.00 289.93 0.00 0.	289.93 0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,010.07 23,000.00 45,010.07 2,000.00 5,000.00 30,000.00 30,000.00 57,700.00 57,700.00 57,000.00 30,000.00 30,000.00 11,468.67	97.64 % 100.00 % 99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
Olicitation Dues & Subscriptions 23,000.00 23,000.00 Category: E55 - Professional Services 45,300.00 45,300.00 Category: E55 - Professional Services 2,000.00 2,000.00 2,000.00 Ool-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 2,000.00 Ool-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001.0120.5568 Prof Services - Electrical Ins 17,000.00 17,000.00 Ool-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 30,000.00 Ool-0120-5574 Prof Services - GIS 3,000.00 3,000.00 30,000.00 Ool-0120-5589 Prof Services - Printing 700.00 77,700.00 77,700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 5,000.00 30,000.00 30,000.00 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 25,000.00 25,000.00 26,000 26,000.00	0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	0.00 289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	23,000.00 45,010.07 2,000.00 5,000.00 30,000.00 30,000.00 57,700.00 55,000.00 25,000.00 30,000.00 11,468.67	100.00 % 99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
Category: E40 - Operations Expense Total: 45,300.00 45,300.00 Category: E55 - Professional Services 001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 001-0120-5550 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 001-0120-5558 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5571 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - GIS 3,000.00 700.00 001-0120-5589 Prof Services - Printing 700.00 700.00 700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 12,650.00 12,650.00 25,000.00 25,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 <t< td=""><td>289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33</td><td>289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33</td><td>45,010.07 2,000.00 5,000.00 17,000.00 30,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67</td><td>99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %</td></t<>	289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	289.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	45,010.07 2,000.00 5,000.00 17,000.00 30,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	99.36% 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
Category: E55 - Professional Services 001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 001-0120-5556 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - Printing 700.00 700.00 Category: E50 - Miscellaneous Expense 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E80 - Fixed Assets 30,000.00 30,000.00 30,000.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 26,50.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 26,50.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 26,50.00 Category: E85 - Interest Expense 300.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 5,000.00 17,000.00 30,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - Printing 700.00 700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 001-0120-5600 Miscellaneous Expense 25,000.00 25,000.00 001-0120-5608 Software - New & Renewals 25,000.00 30,000.00 001-0120-5608 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 <	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,000.00 17,000.00 30,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
001-0120-5553 Prof Services - Advertising 2,000.00 2,000.00 001-0120-5560 Vacant Home Cleanup 5,000.00 5,000.00 001-0120-5568 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5589 Prof Services - Printing 700.00 700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 30,000.00 30,000.00 30,000.00 30,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 25,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,000.00 17,000.00 30,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
001-0120-5568 Prof Services - Electrical Ins 17,000.00 17,000.00 001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5574 Prof Services - Printing 700.00 700.00 001-0120-5589 Prof Services - Printing 700.00 57,700.00 Category: E55 - Professional Services Total: 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	17,000.00 30,000.00 3,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
001-0120-5571 Prof Services - Engineering 30,000.00 30,000.00 001-0120-5574 Prof Services - GIS 3,000.00 3,000.00 001-0120-5574 Prof Services - Printing 700.00 700.00 Category: E55 - Professional Services Total: 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 001-0120-5600 Miscellaneous Expense 5,000.00 25,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 01-0120-5808 Capital Assets - Vehicles 12,650.00 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets 01-0120-5808 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	30,000.00 3,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
OOT OTTO DECOMPT Prof Services - GIS 3,000.00 3,000.00 O01-0120-5574 Prof Services - Printing 700.00 700.00 Category: E55 - Professional Services Total: 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 25,000.00 O01-0120-5608 Software - New & Renewals 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 30,000.00 30,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 5,000.00 25,000.00 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 12,650.00 12,650.00 26,500.00 26,500.00 Category: E80 - Fixed Assets O01-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 300.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	0.00 0.00 0.00 0.00 0.00 0.00 1,181.33	3,000.00 700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
O01-0120-5589 Prof Services - Printing 700.00 700.00 Category: E55 - Professional Services Total: 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 5,000.00 5,000.00 5,000.00 O01-0120-5600 Miscellaneous Expense 5,000.00 25,000.00 25,000.00 O01-0120-5608 Software - New & Renewals 25,000.00 25,000.00 20,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 30,000.00 Category: E80 - Fixed Assets Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 300.00 300.00 Expense Total: 300.00 300.00 300.00 300.00 300.00 300.00	0.00 0.00 0.00 0.00 0.00 1,181.33	0.00 0.00 0.00 0.00 0.00 1,181.33	700.00 57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 90.66 %
Category: E55 - Professional Services Total: 57,700.00 57,700.00 Category: E60 - Miscellaneous Expense 001-0120-5600 Miscellaneous Expense 5,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense 30,000.00 30,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 Category: E80 - Fixed Assets 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Expense Total: 300.00 300.00	0.00 0.00 0.00 0.00 1,181.33	0.00 0.00 0.00 0.00 1,181.33	57,700.00 5,000.00 25,000.00 30,000.00 11,468.67	100.00% 100.00% 100.00% 90.66%
Category: E60 - Miscellaneous Expense 001-0120-5600 Miscellaneous Expense 5,000.00 001-0120-5608 Software - New & Renewals 25,000.00 Category: E60 - Miscellaneous Expense Category: E60 - Miscellaneous Expense Category: E60 - Miscellaneous Expense Total: 30,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 Category: E80 - Fixed Assets O01-0120-5808 Capital Assets - Vehicles Category: E80 - Fixed Assets O01-0120-5808 Capital Assets - Vehicles Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 Expense Total: 300.00 300.00	0.00 0.00 0.00 1,181.33	0.00 0.00 0.00 1,181.33	5,000.00 25,000.00 30,000.00 11,468.67	100.00 % 100.00 % 100.00% 90.66 %
001-0120-5600 Miscellaneous Expense 5,000.00 5,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets - Vehicles 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 300.00 Expense Total: 300.00 300.00	0.00 0.00 1,181.33	0.00 0.00 1,181.33	25,000.00 30,000.00 11,468.67	100.00 % 100.00% 90.66 %
001-0120-5600 Miscellaneous Expense 5,000.00 5,000.00 001-0120-5608 Software - New & Renewals 25,000.00 25,000.00 Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets - Vehicles 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 300.00 Expense Total: 300.00 300.00	0.00 0.00 1,181.33	0.00 0.00 1,181.33	25,000.00 30,000.00 11,468.67	100.00 % 100.00% 90.66 %
Category: E60 - Miscellaneous Expense Total: 30,000.00 30,000.00 Category: E80 - Fixed Assets 001-0120-5808 12,650.00 12,650.00 Category: E80 - Capital Assets - Vehicles 12,650.00 12,650.00 12,650.00 Category: E80 - Fixed Assets 12,650.00 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 300.00 Expense Total: 758,378.91 759,121.92 4	0.00 1,181.33	0.00 1,181.33	30,000.00 11,468.67	100.00% 90.66 %
Category: E80 - Fixed Assets 001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets Total: 12,650.00 12,650.00 Category: E80 - Fixed Assets Total: 12,650.00 12,650.00 Category: E85 - Interest Expense 001-0120-5850 Interest Expense 300.00 300.00 Category: E85 - Interest Expense Total: 300.00 300.00 200.00 Expense Total: 758,378.91 759,121.92 4	1,181.33	1,181.33	11,468.67	90.66 %
001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets Total: 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Expense Total: 758,378.91 759,121.92 4				
001-0120-5808 Capital Assets - Vehicles 12,650.00 12,650.00 Category: E80 - Fixed Assets Total: 12,650.00 12,650.00 Category: E85 - Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Category: E85 - Interest Expense 300.00 300.00 Expense Total: 758,378.91 759,121.92 4				
Category: E85 - Interest Expense 300.00 300.00 001-0120-5850 Interest Expense 300.00 300.00 Category: E85 - Interest Expense Total: 300.00 300.00 Expense Total: 758,378.91 759,121.92 4	1,181.33	1,181.33	11,468.67	90.66%
001-0120-5850 Interest Expense 300.00 300.00 Category: E85 - Interest Expense Total: 300.00 300.00 Expense Total: 758,378.91 759,121.92 4				
001-0120-5850 Interest Expense 300.00 300.00 Category: E85 - Interest Expense Total: 300.00 300.00 Expense Total: 758,378.91 759,121.92 4				
Category: E85 - Interest Expense Total: 300.00 300.00 Expense Total: 758,378.91 759,121.92 4	0.00	0.00	300.00	100.00 %
	0.00	0.00	300.00	100.00%
	18,459.72	48,459.72	710,662.20	93.62%
Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -141,871.92 1	16,885.83	16,885.83	158,757.75	111.90%
Department 0120 + Kiming a conception of the Construction of the			200	
Department: 0160 - Engineering				
Expense Category: E01 - Personnel Expense				
001-0160-5025 Worker's Comp Expense 4,135.00 735.00	706.71	706.71	28.29	3.85 %
001-0160-5055 Uniform Expense 2,000.00 2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060 Travel & Training Expense 5,000.00 5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total: 11,135.00 7,735.00	706.71	706.71	7,028.29	90.86%
Category: E10 - Building & Grounds Exp				
001-0160-5116 Communication Exp - Cellular 2,300.00 2,300.00	178.44	178.44	2,121.56	92.24 %
Category: E10 - Building & Grounds Exp Total: 2,300.00 2,300.00	178.44	178.44	2,121.56	92.24%
Category: E20 - Vehicle Expense 001-0160-5200 Fuel Expense 7,500.00 7,500.00	945.72	945.72	6,554.28	87.39 %
001-0160-5210 Service & Repair - Vehicle 1,200.00 1,200.00	0.00	0.00	1,200.00	100.00 %
	1,904.81	1,904.81	8.42	0.44 %
Category: E20 - Vehicle Expense Total: 10,400.00 10,613.23	2,850.53	2,850.53	7,762.70	73.14%
Category: E30 - Supply Expense 001-0160-5322 Supplies - Operating 5,000.00 5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5322 Supplies - Operating 5,000.00 5,000.00 Category: E30 - Supply Expense Total: 5,000.00 5,000.00	0.00	0.00	5,000.00	100.00%
Category: E60 - Miscellaneous Expense	0.00	0.00	5,000.00	100.00 %
001-0160-5604 Hardware - New & Renewals 5,000.00 5,000.00 001-0160-5608 Software - New & Renewals 5,650.00 5,650.00	0.00 0.00	0.00	5,650.00	100.00 %
001-0160-5608 Software - New & Renewals 5,650.00 5,650.00 Category: E60 - Miscellaneous Expense Total: 10,650.00 10,650.00	0.00	0.00	3,030.00	100.00%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E80) - Fixed Assets						
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52 %
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%
Category: E85	5 - Interest Expense						
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200	0 - Animal Control						
Revenue							
	0 - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	230.00	230.00	-5,270.00	95.82 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	408.45	408.45	-7,591.55	94.89 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	365.00	365.00	-3,135.00	89.57 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	760.00	760.00	-11,740.00	93.92 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
Category: R40) - Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
Category: R62	2 - Intergovernmental Tsfrs						
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
	Revenue Total:	666,502.00	666,502.00	57,452.65	57,452.65	-609,049.35	91.38%
	Revenue Total.	000,302.00	000,502.00	57,452.05	57,452.05	-009,049.33	91.56%
Expense	Development						
	L - Personnel Expense	250 527 70	250 527 70	20 000 72	20 000 72	220 710 00	04.24.04
001-0200-5000 001-0200-5005	Salary Expense	359,527.79	359,527.79	20,809.73	20,809.73	338,718.06	94.21 %
001-0200-5010	SWB Reimbursement Overtime Expense	107,426.00	107,426.00	8,952.17	8,952.17	98,473.83	91.67 %
001-0200-5020	FICA Expense	12,000.00 28,421.47	12,000.00 28,421.47	1,017.05 1,604.25	1,017.05 1,604.25	10,982.95	91.52 % 94.36 %
001-0200-5022	Unemployment Expense	576.00	576.00	65.47	65.47	26,817.22 510.53	88.63 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	2,698.03	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,224.46	3,224.46	53,387.20	94.30 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	4,513.76	77,484.64	94.50 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
Category: E10) - Building & Grounds Exp						
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	82.13	82.13	4,917.87	98.36 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	881.99	881.99	9,118.01	91.18 %
001-0200-5111	Utilities - Gas	480.00	480.00	95.50	95.50	384.50	80.10 %
001-0200-5112	Utilities - Water	500.00	500.00	45.99	45.99	454.01	90.80 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	540.41	540.41	8,959.59	94.31 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.54	272.54	4,167.46	93.86 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	187.89	187.89	3,812.11	95.30 %
001 0200 0112	Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5145							
and the second second second second	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
001-0200-5145		46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
001-0200-5145	Category: E10 - Building & Grounds Exp Total:	46,696.00 4,500.00	46,696.00 4,500.00	2,106.45 365.00	2,106.45 365.00	44,589.55 4,135.00	95.49 % 91.89 %

Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	1,524.59	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
Category: E30 - Su	unly Expense						
001-0200-5300	Supplies - Office	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	0.00	350.00	100.00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	65.62	65.62	9,071.72	99.28 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 0200 0012	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
Category: E40 - Or	perations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	172.75	172.75	2,947.25	94.46 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	100.00 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
Category: E55 - Pr	rofessional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	227.30	227.30	24,772.70	99.09 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
Category: E60 - M	liscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
(Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Category: E72 - Be	ond Expense						
001-0200-5840	Principal on Loans	7,680.00	7,680.00	644.19	644.19	7,035.81	
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
Category: E80 - Fi	xed Assets						
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	535.61	59,464.39	
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
Category: E85 - In	nterest Expense						
001-0200-5850	Interest Expense	780.00	780.00	58.89	58.89	721.11	
	Category: E85 - Interest Expense Total:	780.00	780.00	58.89	58.89	721.11	92.45%
	Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
Departr	nent: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
Department: 0300 - C Revenue	Court						
	ines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,859.36	22,859.36	-377,140.64	94.29 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	-21,033.40	
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,235.00	2,235.00	-62,765.00	
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
Category: R60 - N	Aiscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19 -45,135.19	

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: R64	- Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
	Revenue rotai.	743,420.00	743,420.00	30,230.45	30,230.45	-707,189.55	95.15%
Expense	D						
	- Personnel Expense	242 660 24	242 660 24	22 744 04	22 744 04	202.024.42	00 1 0 0/
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,744.81	23,744.81	289,924.43	92.43 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020 001-0300-5022	FICA Expense	24,033.95 420.00	24,033.95 420.00	1,745.86 77.90	1,745.86 77.90	22,288.09 342.10	92.74 %
001-0300-5022	Unemployment Expense Worker's Comp Expense		1,700.00			27.39	81.45 % 1.61 %
001-0300-5030		1,300.00	1. () • () () () () () () () () () () () () ()	1,672.61	1,672.61		92.43 %
001-0300-5038	APERS Expense	48,060.72	48,060.72	3,637.72	3,637.72	44,423.00	
001-0300-5040	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5050	Health Insurance Expense	62,987.04 300.00	62,987.04 300.00	4,997.58	4,997.58	57,989.46 300.00	92.07 %
001-0300-5055	Physical & Drug Screen Exp	500.00		0.00	0.00		100.00 % 97.56 %
001-0300-5060	Uniform Expense Travel & Training Expense	10,500.00	500.00 10,500.00	12.21 0.00	12.21 0.00	487.79	97.56 % 100.00 %
001-0300-5070	Judge - Share to State	and the second	a second and a second second			10,500.00	
001-0300-3070	Category: E01 - Personnel Expense Total:	30,000.00 502,270.95	30,000.00 502,670.95	2,405.18 38,293.87	2,405.18 38,293.87	27,594.82 464,377.08	91.98 % 92.38%
		302,270.33	502,070.55	38,295.87	36,293.67	404,577.08	52.30%
5 /	- Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.94	402.94	5,597.06	93.28 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	330.53	330.53	869.47	72.46 %
001-0300-5112	Utilities - Water	650.00	650.00	61.56	61.56	588.44	90.53 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	91.87	3,124.13	97.14 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
	- Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,131.84	1,131.84	7,868.16	87.42 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
Category: E40	- Operations Expense						
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
Category: E55	- Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60	- Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	263.24	2,904.76	91.69 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
	Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
			-				
	Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 Revenue) - Parks						
	- Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	-723,022.00	91.67 %
and a first and an and a first and a first a fi	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
	Revenue Total:		1,419,753.00	118,312.00			91.67%
	Revenue rotal:	1,419,753.00	1,413,733.00	110,312.00	118,312.00	-1,301,441.00	91.0/%

Buuget Report							, ,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
No. or and the second second	ersonnel Expense						
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,949.56	31,949.56	397,685.84	92.56 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	56.82	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,365.35	2,365.35	33,522.07	93.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	96.02	96.02	803.98	89.33 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	18,378.93	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,868.05	4,868.05	62,024.49	92.72 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	8,265.05	104,555.01	92.67 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,010.10	1,010.10	9,389.90	90.29 %
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
Category: F10 - P	uilding & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
	č ,	3,520.00	3,320.00	0.00	0.000	5,520,000	
Category: E20 - V		15 000 00	15 000 00	051 50	05150	14 049 50	02 66 9/
001-0400-5200	Fuel Expense	15,000.00	15,000.00	951.50	951.50	14,048.50	93.66 % 100.00 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	4,815.25	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
Category: E30 - S	Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
	Category: E30 - Supply Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Category: E40 - C	Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
Category: E55 - F	Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Second and a second and a second a s	Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
	Miscellaneous Expense						
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	15,605.00	
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	0.00	18,105.00	
	category. Edu - Wiscenarieous Expense rotai.	10,105.00	10,105.00	0.00	0.00	10,100.000	10010070
Category: E72 - E					10 200 24	50 400 76	04.00.0/
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
Category: E80 - F	Fixed Assets						
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	1,082.30	-1,082.30	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	0.00	0.00	16,200.00	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
Category: F85 - I	Interest Expense						
001-0400-5850	Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54 %
allanders Consultantia Constituenti anti anti anti anti anti anti anti a	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	461.57	461.57	9,884.43	
			1,104,252.72	102,976.16	102,976.16	1,001,276.56	
	Expense Total:	1,080,755.42					
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	15,335.84	15,335.84	-300,164.44	95.14%

Bungernepert				10	The search was a	chou chung. o.	1/51/2025
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0410 - P	Parks - Mills Park & Pool						
Revenue							
Category: R50 - S	ale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	270.00	270.00	-9,730.00	97.30 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
	Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Expense			1			1000 • 1000 • 1000 0000	
	ersonnel Expense						
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75	100.00 %
001 0110 0020	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
		27,430.75	27,430.75	0.00	0.00	27,430.75	100.0078
and the second	uilding & Grounds Exp	2 000 00					
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	3,201.04	3,201.04	14,084.09	81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	882.35	882.35	6,117.65	87.40 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	11.37	138.63	92.42 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	167.88	167.88	1,332.12	88.81 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	179.52	179.52	-179.52	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97	86.71%
Category: E30 - S	upply Expense						
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
Category: E80 - Fi	ixed Assets						
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79 %
	Category: E80 - Fixed Assets Total:	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79%
	Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52	86.10%
Demontry out 041							
Department: 041	0 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52	79.41%
Department: 0420 - P	Parks - Midland						
Revenue							
Category: R74 - S							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense							
	uilding & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,000.56	1,000.56	17,743.44	94.66 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	118.57	1,261.43	91.41 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
	Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Departm	nent: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24,004.87	95.55%
Department: 0430 - P	Parks - Bishop						
Revenue	na na pangangan sa mangka baga ka 🕬 a						
Category: R30 - N	Aembership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	19,938.75	19,938.75	-315,061.25	94.05 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,221.50	4,221.50	-49,778.50	92.18 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75	93.79%
Category: R33 - R	Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,690.00	3,690.00	-40,855.00	91.72 %
-management and an and the starts			.,	3,000100	5,000100	.0,000.00	/0

Budget Report							
		Original	Gurrant	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	360.00	-17,640.00	98.00 %
001-0430-4340	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	65,000.00	65,000.00	-75.00	-75.00	-65,075.00	100.12 %
001 0100 100 1	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
Category: R36 - F	Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	-849.00	-849.00	-63,849.00	101.35 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,365.00	1,365.00	-36,635.00	96.41 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,119.20	4,119.20	-50,880.80	92.51 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
Category: R50 - S	Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	703.50	703.50	-54,296.50	98.72 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,195.00	2,195.00	-32,805.00	93.73 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	5.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	550.00	-11,450.00	95.42 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
	Miscellaneous Revenue			100.00	100.00	1 000 00	00.00.0/
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00 %
9	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
Category: R74 - S				5 100 00	5 100 00	02 400 00	04 93 0/
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00 98,500.00	5,100.00 5,100.00	5,100.00 5,100.00	-93,400.00 -93,400.00	94.82 % 94.82%
	Category: R74 - Sponsorships Total:	98,500.00					95.43%
	Revenue Total:	905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.45%
Expense							
	Personnel Expense	100 100 10	102 102 12	20 246 79	20 246 79	371,855.64	92.48 %
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,246.78 19,010.42	30,246.78 19,010.42	200,289.58	91.33 %
001-0430-5001	Part Time Labor	219,300.00 5,000.00	219,300.00 5,000.00	183.47	183.47	4,816.53	96.33 %
001-0430-5010	Overtime Expense	47,913.13	47,913.13	3,869.31	3,869.31	44,043.82	91.92 %
001-0430-5020	FICA Expense Unemployment Expense	1,540.00	1,540.00	218.06	218.06	1,321.94	
001-0430-5022 001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	7,017.44	7,017.44	32.56	
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,626.53	4,626.53	57,728.26	
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	5,747.79	66,744.93	92.07 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
00101000000	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
Category: E10 -	Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,553.57	1,553.57	53,846.43	97.20 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	4,350.00	4,350.00	97,150.00	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,486.53	3,486.53	51,513.47	93.66 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	15,191.35	15,191.35	229,808.65	
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	6,088.86	6,088.86	31,911.14	
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.80	370.80	8,613.20	
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,388.16	1,388.16	20,415.84	
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	516.76	516.76	5,723.24	
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	42,000.00	
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	0.00	2,000.00 25,000.00	
001-0430-5142	Janitorial Supplies and Main	25,000.00 647,928.00	25,000.00 647,928.00	0.00 32,946.03	0.00 32,946.03	614,981.97	
	Category: E10 - Building & Grounds Exp Total:	047,520.00	547,520.00	52,540.05	52,5 10.05		
	Vehicle Expense Service & Repair - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0430-5212	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	
0-1 F00							
Category: E30 -	Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	1,607.03	1,607.03	38,392.97	95.98 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	1.00	999.00	99.90 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	1,608.03	1,608.03	55,891.97	97.20%
Catagony	40 - Operations Expense				_,	,	
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	600.00	600.00	7 400 00	02 50 0/
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,244.00	1,244.00	7,400.00 5,256.00	92.50 % 80.86 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	483.03	483.03	9,296.97	95.06 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,327.03	2,327.03	28,796.37	92.52%
Category: F	55 - Professional Services			_,	_,		0110170
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,105.00	7,105.00	30,895.00	81.30 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	1,731.00	1,731.00	85,269.00	98.01 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,520.00	1,520.00	60,700.00	98.01 % 97.56 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 0100 0000	Category: E55 - Professional Services Total:	195,720.00	195,720.00	10,356.00	10,356.00	185,364.00	94.71%
Cotogomu		100,7 20100	100)/ 20100	20,000.000	10,000.00	103,504.00	54.7170
001-0430-5816	80 - Fixed Assets Capital Assets - Infrastructure	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001 0430 3010	Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
	Expense Total:	1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57	93.34%
r							
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52	91.16%
	140 - Parks - Alcoa						
Revenue							
001-0440-4260	R36 - Park Program Fees Parks Rental	1,000.00	1,000.00	0.00	0.00	1 000 00	100.00.0/
001-0440-4200	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 % 100.00%
		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	R74 - Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Expense							
Category: E	10 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	603.83	603.83	2,896.17	82.75 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.54	73.54	982.46	93.04 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
	Expense Total:	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-677.37	-677.37	12,878.63	95.00%
Department: 04	150 - Parks - Ashley						
Revenue	·····,						
Category: F	R36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Evponso	hereitae total.	5,000,000	5,000,00	5.00	0.00	3,000.00	200.0070
Expense Category: F	10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
	Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
,							
ı	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	0.00	0.00	8,000.00	100.00%

Budget Report					r Fiscal: 2023 Pe		, 51, 2025
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 050	0 - Fire						
Revenue							
Category: R1	5 - Taxes - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	590.66	590.66	-109.34	15.62 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	590.66	590.66	-109.34	15.62%
Category: R3	3 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44%
Category: R6	0 - Miscellaneous Revenue						
001-0500-4600	Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56	1.42 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	246.44	246.44	-3.56	1.42%
Category: R6	2 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	197,188.00	-2,169,065.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00	91.67%
	Revenue Total:	3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90	91.65%
Expense							
Category: E0	1 - Personnel Expense						
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	194,386.24	194,386.24	2,455,492.36	92.66 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 9
001-0500-5010	Overtime Expense	227,977.06	227,977.06	21,528.35	21,528.35	206,448.71	90.56 9
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,279.01	3,279.01	41,625.79	92.70 9
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	667.46	667.46	2,332.54	77.75 9 0.01 9
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	62,693.57 576.54	62,693.57 576.54	6.43 7,270.98	
001-0500-5030	APERS Expense	7,847.52 678,391.58	7,847.52 678,391.58	51,130.28	51,130.28	627,261.30	
001-0500-5035	LOPFI Expense LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	
001-0500-5036 001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,112.08	42,112.08	497,120.88	
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0500-5055	Uniform Expense	20,000.00	20,000.00	122.34	122.34	19,877.66	99.39 9
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 9
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 9
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23	90.88%
Category: E1	0 - Building & Grounds Exp						
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	94.05	94.05	56,805.95	99.83 9
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,206.06	3,206.06	36,693.94	91.96 9
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	1,615.34	1,615.34	3,884.66	
001-0500-5112	Utilities - Water	7,000.00	7,000.00	376.28	376.28	6,623.72	
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,599.52	1,599.52	26,328.44	
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.79	779.79	9,000.21	
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00	0.00 105.44	30,530.00 2,794.56	
001-0500-5130	Sanitation	2,900.00 2,000.00	2,900.00 2,000.00	105.44 0.00	0.00	2,000.00	
001-0500-5141	Pest/Chem/Seed/Fert	13,500.00	13,500.00	964.89	964.89	12,535.11	
001-0500-5142 001-0500-5145	Janitorial Supplies and Main Tools	2,200.00	2,200.00	0.00	0.00	2,200.00	
001-0300-3143	Category: E10 - Building & Grounds Exp Total:	176,237.96	198,137.96	8,741.37	8,741.37	189,396.59	
Catalante		·		12100 COLOREST	2	53	
• •	20 - Vehicle Expense	36,000.00	36,000.00	3,619.23	3,619.23	32,380.77	89.95
001-0500-5200 001-0500-5210	Fuel Expense Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	
001-0500-5212	Service & Repair - Apparatus	42,000.00	42,000.00	2,940.79	2,940.79	39,059.21	
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	18,883.75	18,883.75	2,927.22	13.42
001-0500-5230	Radios	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
	Category: E20 - Vehicle Expense Total:	119.000.00	117.810.97	25,443.77	25,443.77	92,367.20	78.40

119,000.00

Category: E20 - Vehicle Expense Total:

117,810.97

78.40%

92,367.20

25,443.77

25,443.77

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Catagony E20	Sunnhy Evnance	0	0	·····,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(omarorazie)	
001-0500-5300	Supply Expense Supplies - Office	2 250 00	2 250 00	100 50	100 50		
001-0500-5302		3,250.00	3,250.00	489.58	489.58	2,760.42	84.94 %
001-0500-5306	Supplies - Kitchen Supplies - Food Allowance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0500-5318	Supplies - Foam	65,700.00 1,500.00	65,700.00	0.00	0.00	65,700.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	1,500.00 2,000.00	0.00	0.00	1,500.00	100.00 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	0.00	2,000.00	100.00 %
001-0500-5350	Postage Expense	1,800.00	113,420.00	0.00	0.00	113,420.00	100.00 %
001 0000 0000	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	0.00 489.58	0.00	150.00	100.00 %
	• • • • • •	75,000.00	107,220.00	409.50	489.58	186,730.42	99.74%
	Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Category: E55 -	Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Category: E60 -	Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	0.00	13,525.00	100.00%
Category: E72 -	Bond Expense					,	
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14 211 22	14 211 22	00 026 77	07.25.0/
001 0000 0040	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35 %
		115,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35%
Category: E80 -							
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	714.36	7,885.64	91.69 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	4,489.06	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	8,600.00	13,040.20	5,203.42	5,203.42	7,836.78	60.10%
Category: E85 -	Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90%
	Expense Total:	4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23	91.09%
	Department: 0500 Fire Surplus (Deficit)						
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33	89.01%
Department: 0510 -	Fire - Springhill Vol						
Revenue							
	Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
	Revenue Total:	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Expense							
Sec. Conservation	Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Departme	nt: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	719.60	719.60	199.19	-38.28%
Department: 0600 -	Police						
Revenue							
Category: R40 -	Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	-712.86	91.39 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	67.14	-712.86	91.39%
				9992049996644448	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		

						Variance	Descent
		Original	Current	Period	Fiscal	Favorable (Unfavorable)	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
Category: R60) - Miscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
Category: R62	2 - Intergovernmental Tsfrs						
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
Catagony: R66	5 - Sale of Equipment						
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001 0000 1500	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Catagoriu D70							
Comparison of the second s) - Grant Revenue Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4700 001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4702	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
001-0000-4704	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
		1 648 082 00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
	Revenue Total:	1,648,982.00	1,040,982.00	137,025.55	137,023.33	1,511,552.01	01100/0
Expense							
Category: E01	1 - Personnel Expense			205 022 22	205 022 22	2 049 942 06	90.87 %
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06 196,948.58	90.87 % 91.67 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42 1,125.86	63,874.14	98.27 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,125.86 15,657.72	15,657.72	174,037.38	91.75 %
001-0600-5020	FICA Expense	189,695.10	189,695.10 2,700.00	628.10	628.10	2,071.90	76.74 %
001-0600-5022	Unemployment Expense	2,700.00 17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5025	Worker's Comp Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
001-0600-5030	APERS Expense LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
001-0600-5035 001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
Category: F1(0 - Building & Grounds Exp						
<u>001-0600-5102</u>	Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	
001-0600-5130	Sanitation	780.00	780.00	105.45	105.45	674.55	
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	
	Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
Category: F2	20 - Vehicle Expense						
Calegory, LL	Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	
<u>001-0600-5200</u>		50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	
and the second	Service & Repair - Vehicle	50,000.00			0.00	1 500 00	100 00 0/
001-0600-5200	Service & Repair - Vehicle Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	
001-0600-5200 001-0600-5210		1,500.00 3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5200 001-0600-5210 001-0600-5212	Service & Repair - Equipment	1,500.00 3,000.00 750.00	3,000.00 750.00	0.00 0.00	0.00 0.00	3,000.00 750.00	100.00 % 100.00 %
001-0600-5200 001-0600-5210 001-0600-5212 001-0600-5213	Service & Repair - Equipment Equipment Repairs Service & Repair - Heavy Equip Tire Expense	1,500.00 3,000.00 750.00 15,000.00	3,000.00 750.00 15,000.00	0.00 0.00 139.78	0.00 0.00 139.78	3,000.00 750.00 14,860.22	100.00 % 100.00 % 99.07 %
001-0600-5210 001-0600-5210 001-0600-5212 001-0600-5213 001-0600-5214	Service & Repair - Equipment Equipment Repairs Service & Repair - Heavy Equip Tire Expense Insurance Expense - Vehicle	1,500.00 3,000.00 750.00 15,000.00 30,000.00	3,000.00 750.00 15,000.00 38,813.54	0.00 0.00 139.78 34,974.09	0.00 0.00 139.78 34,974.09	3,000.00 750.00 14,860.22 3,839.45	100.00 % 100.00 % 99.07 % 9.89 %
001-0600-5210 001-0600-5210 001-0600-5212 001-0600-5213 001-0600-5214 001-0600-5218	Service & Repair - Equipment Equipment Repairs Service & Repair - Heavy Equip Tire Expense	1,500.00 3,000.00 750.00 15,000.00	3,000.00 750.00 15,000.00	0.00 0.00 139.78	0.00 0.00 139.78	3,000.00 750.00 14,860.22	100.00 % 100.00 % 99.07 % 9.89 % 100.00 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Catagony E20	Cupply Exponse	100.	1970	÷.	54 24	a da	
001-0600-5300	J - Supply Expense Supplies - Office	6,000.00	6,000.00	631.75	631.75	5,368.25	89.47 %
001-0600-5310	Supplies - Office Supplies - Weapons	20,000.00	20,000.00	0.00	0.00		
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	20,000.00 19,600.00	100.00 % 100.00 %
001-0600-5312	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
			a Second a second				
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	631.75	631.75	59,168.25	98.94%
Category: E40) - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	700.00	700.00	1,300.00	65.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	700.00	700.00	11,180.00	94.11%
Category: E55	5 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0600-5589	Prof Services - Printing	500.00	500.00	30.42	30.42	469.58	93.92 %
a construction fact and the construction for the	Category: E55 - Professional Services Total:	7,500.00	7,500.00	30.42	30.42	7,469.58	99.59%
001-0600-5604) - Miscellaneous Expense Hardware - New & Renewals	28 000 00	38,000.00	0.00	0.00	28 000 00	100.00.9/
		38,000.00	•	0.00	0.00	38,000.00	100.00 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	0.00	46,025.00	100.00 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	0.00	85,325.00	100.00%
) - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,046.38	2,046.38	24,653.62	92.34 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62	93.44%
Category: E72	2 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08%
Catagony E90) - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00 %
001-0000-5808	Category: E80 - Fixed Assets Total:	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00%
		0.00	0.00	47,515.45	47,515.45	-47,515.45	0.00%
•	5 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55%
	Expense Total:	5,274,334.99	5,388,631.53	483,946.16	483,946.16	4,904,685.37	91.02%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36	90.74%
Department, 061		18 - 18 19	15 A	375	353	1.5.1 (5.1	
Revenue	0 - Police - Dispatch						
	0 - Miscellaneous Revenue						
• •	Emerg Telephone Service Rev	228 000 00	228 000 00	0.00	0.00	228 000 00	100.00.9/
001-0610-4650	Category: R60 - Miscellaneous Revenue Total:	238,000.00 238,000.00	238,000.00 238,000.00	0.00	0.00	-238,000.00 -238,000.00	100.00 % 100.00%
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	
	Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense							
Category: E03	I - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	24,428.75	24,428.75	338,573.46	93.27 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,014.92	7,014.92	72,985.08	91.23 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,331.35	2,331.35	31,558.33	93.12 %
001-0610-5022	Unemployment Expense	840.00	840.00	94.33	94.33	745.67	88.77 %
	Unemployment Expense	040.00	040.00	54.55	54.55	745.07	00.11 /0
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	30,234.16	30,234.16	-14,234.16	-88.96 %

		Ortotal	Guine	Devied	Final	Variance	Dorsont
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,817.16	4,817.16	56,400.01	92.13 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	6,498.08	73,370.68	91.86 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.129
Category: E55	- Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 9
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.009
Catagony: E6A	- Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00 9
501 0010 5050	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	0.00	67,640.00	100.009
	Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	89.299
Dama		-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.839
1. 	rtment: 0610 - Police - Dispatch Surplus (Deficit):	-400,407.82	-400,407.82	-75,418.75	-75,410.75	350,585.07	05.05/
Department: 0620) - Police - SRO						
Revenue	Deinsburgenant						
Сатедогу: к64 001-0620-4640	I - Reimbursement Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
001-0020-4040	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	U ,						
	Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.009
Expense							
• •	- Personnel Expense						
001-0620-5000	Salary Expense	374,744.66	374,744.66	32,589.11	32,589.11	342,155.55	91.30
001-0620-5010	Overtime Expense	1,000.00	1,000.00	799.65	799.65	200.35	20.04 9
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,477.71 100.19	2,477.71 100.19	26,282.06 379.81	91.38 9 79.13 9
001-0620-5022	Unemployment Expense	480.00 7,000.00	480.00 7,900.00	7,838.51	7,838.51	61.49	0.78 9
001-0620-5025 001-0620-5035	Worker's Comp Expense LOPFI Expense	90,150.26	90,150.26	7,707.35	7,707.35	82,442.91	91.45
001-0620-5035	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	6,534.86	6,534.86	90,826.90	93.29 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 9
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 9
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
Category: E1() - Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41 9
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.89	728.89	8,871.11	92.419
Category: E6) - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 9
001 0020 0000	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.009
	Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
l.	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.759
Department: 063							
Expense							
Category: E3	0 - Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.009
Category: E4	0 - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 9
001-0630-3300	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: E5	5 - Professional Services						
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
	Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Ta	ax Fund						
Department: 010	00 - Administration						
Revenue							
Category: R1	0 - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80 %
	Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
	Revenue Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Expense							
Category: E6	2 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Dep	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Revenue	0 - Administration 0 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	10,289.26	10,289.26	-139,710.74	93.14 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	26,168.55	26,168.55	-173,831.45	86.92 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	17,031.12	17,031.12	2,031.12	113.54 %
003-0100-4510 003-0100-4526	Comcast Cable Franchise Fee	75,000.00	75,000.00	17,679.08	17,679.08	-57,320.92	76.43 %
003-0100-4528	Entergy Franchise Fee First Electric Franchise Fee	600,000.00 275,000.00	600,000.00 275,000.00	51,752.64 31,392.86	51,752.64 31,392.86	-548,247.36 -243,607.14	91.37 % 88.58 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	2,565.76	2,565.76	-12,434.24	82.89 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
	Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense				•			
	2 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
	Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Dep	partment: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	87.68%
Department: 080	00 - Street						
Expense							
Category: E6	2 - Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
	Expense Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83	82.51%

Buc	get	Re	port
-----	-----	----	------

Dudget heport		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designate	d Tax Fund						
Department: 0200 -							
Revenue							
Category: R10 -			621 002 00	54 765 46	F1 765 16	570 226 84	01 90 %
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	51,765.16	51,765.16 51,765.16	-579,236.84 -579,236.84	91.80 % 91.80%
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16			
	Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense							
Category: E62 -	- Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
	Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Depa	rtment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0400 Revenue	- Faiks						
Category: R10	- Taxes - Sales						
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
	Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
F		8					
Expense	- Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
003-0400-3020	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
	Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0500	- Fire						
Revenue							
Category: R10		4 577 500 00	1 577 502 00	120 112 00	120 412 00	1 449 090 10	91.80 %
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,412.90	129,412.90 129,412.90	-1,448,089.10 -1,448,089.10	91.80%
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90			
	Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense							
Category: E62	- Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0600 Revenue	- Police						
	- Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
000 0000 1200	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
	Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
	Revenue Total.	2,577,502.00	-,,	,	,		
Expense							
	- Intergovernmental Tsfr Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
005-0600-5620	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	
	······································					1,446,043.00	
	Expense Total:	1,577,502.00	1,577,502.00	-2,046.10	-2,046.10	-2,046.10	

						inou inumpi o	2,02,2025
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Department: 080	0 - Street						
Revenue							
Category: R1	0 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80 %
	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
	Revenue Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Expense							
the second s	2 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,454.52	-2,454.52	-2,454.52	0.00%
F	und: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 007 - Investm	nent Account						
Department: 010	0 - Administration						
Revenue							
	5 - Interest Revenue	0.00	0.00	600.00			
007-0100-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	603.08 603.08	603.08 603.08	603.08 603.08	0.00 %
	Revenue Total:	0.00	0.00	603.08	603.08	603.08	0.00%
Expense							
Category: E6	2 - Intergovernmental Tsfr Xfer to Other	0.00	0.00	860 536 60	860 526 60	860 526 60	0.00.0/
007-0100-3020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	860,536.60 860,536.60	860,536.60 860,536.60	-860,536.60 -860,536.60	0.00 %
Catagony E9	Construction of the second	0.000	0.00	000,000100	000,000.000	000,000.000	0.0070
007-0100-5855	5 - Interest Expense Loss	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00%
	Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50	0.00%
Der	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42			
					-850,449.42	-850,449.42	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal							
Department: 020 Revenue	0 - Animal Control						
	8 - Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense							
•	5 - Professional Services						
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Dep	partment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund	: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 125	6 of 1995 Court						
Department: 030							
Revenue							
and the second	0 - Fines & Forfeitures						
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,135.00	1,135.00	-70,115.00	98.41 %

budget heport		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	18,605.02	18,605.02	-311,394.98	94.36 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
	Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense							
Category: E01	L - Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
Category: E40) - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	231.88	92.75 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	16,157.36	92.33 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	129,758.40	92.35 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	14,068.96	92.26 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	26,309.32	92.31 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,837.36	1,837.36	165,312.64	98.90 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	24,033.40	92.44 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	832.86	92.54 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
	Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fur	nd: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-0300-4408</u>	0 - Fines & Forfeitures Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total:	36,000.00 36,000.00	36,000.00 36,000.00	2,172.00 2,172.00	2,172.00 2,172.00	-33,828.00 - 33,828.00	93.97 % 93.97 %
	Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense							
Category: E6	0 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
	Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 03	31 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/ Department: 040 Revenue	8 SalesTax O & M 10 - Parks						
	.0 - Taxes - Sales	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80 %
045-0400-4110	Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	
	Revenue Total	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	
_1	Revenue Total.	788,751.00	788,751.00	04,700.45	04,700.45	, 24,044.55	51100/0
Expense							
	2 - Intergovernmental Tsfr	700 751 00	788 751 00	65,729.00	65,729.00	723,022.00	91.67 %
045-0400-5620	Xfer to General	788,751.00	788,751.00 788,751.00	65,729.00	65,729.00 65,729.00	723,022.00	
	Category: E62 - Intergovernmental Tsfr Total:	788,751.00			•		
	Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%
Fund	d: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%

		Original Total Budget	Current	Period	Fiscal	Variance Favorable	Percent
F	-	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 051 - Act 833 of 1991 Department: 0500 - Fire	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			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			,	
Category: E40 - Opera	tions Expense						
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00 %
Ca	tegory: 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%
C	epartment: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
	1 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 055 - Fire 3/8 SalesTax	(
Department: 0500 - Fire Revenue							
Category: R10 - Taxes							
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 - Interge	overnmental 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 %
Categ	ory: 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%
D	epartment: 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%
Fund: 061 - Act 918 of 1983 F Department: 0600 - Police Revenue							
Category: R40 - Fines 8 061-0600-4410	Admin of Justice Revenue	15,000.00	15.000.00	1 242 64	1 242 64	12 657 26	01.05.0/
	ategory: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64 1,342.64	1,342.64 1,342.64	-13,657.36 -13,657.36	91.05 % 91.05 %
, in the second s	Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Expense				-/	-,	10,007100	5210570
Category: E60 - Miscel	llaneous Expense						
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Categ	ory: 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%
Dep	partment: 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%
Fund: 062 - Act 988 of 1991 F Department: 0600 - Police Revenue Category: R40 - Fines 6							
	Act 988 of 1991 Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
062-0600-4402							
	ategory: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%

Budget Report		Original	Current	Period	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
		Total Budget	Total Budget	Activity	Activity		
Expense	Operations Expense						
Category: E40 - 062-0600-5420	Act 988 Expense	12.000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
002-0000-5420	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062	2 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal D							
Department: 0600 - Revenue							
Category: R85	- Interest Revenue				0.05	0.00	0.00.00
066-0600-4850	Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.26	0.26	0.26	
	Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
	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%
Fund: 068 - State Dru Department: 0600 Revenue	- Police						
	- Fines & Forfeitures	2 500 00	2 500 00	0.00	0.00	-2,500.00	100.00 %
068-0600-4418	Drug Seizure Revenue ————————————————————————————————————	2,500.00 2,500.00	2,500.00 2,500.00	0.00	0.00	-2,500.00	100.00%
		2,500.00	2,500.00	0.00	0.00	2,500.00	1001007
Category: R85 068-0600-4850	- Interest Revenue Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00 %
000-0000 4000	Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.20	0.20	0.00%
	Revenue Total:	2,500.00	2,500.00	0.20	0.20	-2,499.80	99.99%
Expense							
•	- Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	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%
Fund: 080 - Street Fu	Ind						
Department: 0140	- Stormwater						
Expense	D						
080-0140-5000	- Personnel Expense Salary Expense	271,720.61	271,720.61	17,806.12	17,806.12	253,914.49	93.45 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	0.00	695.00	
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,339.30	1,339.30	19,497.34	93.57 %
080-0140-5022	Unemployment Expense	180.00	180.00	53.47	53.47	126.53	70.29 %
080-0140-5022	Worker's Comp Expense	500.00	600.00	580.45	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,727.94	2,727.94	38,996.94	93.46 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	2,999.50	2,999.50	55,448.24	94.87 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	4,525.00	100.00 %
080-0140-5055	Travel & Training Expense	10,000.00	10,000.00	864.00	864.00	9,136.00	
080-0140-5060		408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
080-0140-5060	Category: E01 - Personnel Expense Total:	400,525.07					
	Category: E01 - Personnel Expense Total: - Building & Grounds Exp	400,525.07					
	- Building & Grounds Exp Communication Exp - Cellular	3,024.00	3,024.00	291.31	291.31	2,732.69	
Category: E10	- Building & Grounds Exp		3,024.00 3,024.00	291.31 291.31	291.31 291.31	2,732.69 2,732.69	
Category: E10 080-0140-5116	- Building & Grounds Exp Communication Exp - Cellular	3,024.00					90.37%

Total Budget Total Budget Activity Activity Activity Activity Buddet Buddet Supplement 0800.0146.5218 Thre Expense 3,000.00 2,300.00 3,000.00 5,000.00 5,000.00 1,200.00 5,000.00 1,200.00 2,700.00 0,000 0,000 2,700.00 0,000 0,000 2,700.00 0,000 0,000 2,700.00 0,000 0,000 2,700.00 0,000 0,000 1,200.00 0,000 0,000 1,200.00 0,000.00 5,000.00 0,000 0,000 5,000.00 0,000 0,000 5,000.00 0,000 0,000 5,000.00 0,000 0,000 5,000.00 0,000 0,000 5,000.00 0,000 0,000 5,000.00 0,000 0,000 <th>0</th> <th></th> <th>Original</th> <th>Current</th> <th>Period</th> <th>Fiscal</th> <th>Variance Favorable</th> <th>Percent</th>	0		Original	Current	Period	Fiscal	Variance Favorable	Percent
080.0140.02325 Tire Expense 3,000.00 9,000 9,000 3,000.00 9,000 3,000.00 9,000 3,000.00 9,000 4,25 4,23			Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100.0109.222 Insurance Express Vehicle 1.000.00 1.000.00 956.75 96.75 94.25 94.704 06.010.01.010 5.000.00 35,004.66 1.157.27 1.157.27 1.157.27 94.704 06.010.01.010 S5,000.00 77,000 0.000 5.000.00 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 1.285.59 1.281.64 92.700.00 0.000 1.200.00 0.000 1.200.00 0.000 1.200.00 0.000 5.000.00 0.000 5.000.00 0.000 1.200.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 0.000 5.000.00 <t< td=""><td>080-0140-5210</td><td>Service & Repair - Vehicle</td><td>10,000.00</td><td>23,834.56</td><td>0.00</td><td>0.00</td><td>23,834.56</td><td>100.00 %</td></t<>	080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	0.00	23,834.56	100.00 %
Category: E20 - Vehicle Expense Total: 21,200.00 35,034.56 1,157.27 1,157.27 33,877.29 95.70% G80.2104.05.201 Supples - Operating 5,000.00 1,200.00 1,000.0 5,000.00 1,000.0 5,000.00 1,000.0 5,000.00 1,000.0 5,000.00 1,000.0 5,000.00 1,000.0 1,000.0 5,000.00 1,000.0 5,000.00 1,000.0 1,000.0 1,000.0 1,000.0 1,000.00 1,000.00 0,000 1,200.00 0,000 1,200.00 0,000 1,200.00 0,000 6,000.00 0,000 6,000.00 0,000 6,000.00 0,000 6,000.00 0,000 6,000.00 0,000 6,000.00 0,000 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 0,000 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Category: E30 - Supply Expense 5,000,00 5,000,00 7,000,00 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 1,385,59 2,400,41 9,455,44 9,455,45 1,455,59 1,455,59 1,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 8,455,45 1,455,47 <th< td=""><td>080-0140-5225</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>·····</td><td></td><td></td><td></td><td></td></th<>	080-0140-5225	· · · · · · · · · · · · · · · · · · ·		·····				
080.010-300 Supplies - Office 5.000.00 5.000.00 0.00 5.000.00 100.00 % 080.010-3132 Supplies - Operations 2.700.00 2.700.00 0.00 7.700.00 1.385.59 1.305.00 100.00 % 080.010.5557 Profiestional Services 5.000.00 5.000.00 0.00 0.00 1.000.00 100.00 % 080.010.5571 Professional Services 1.000.2000 5.000.00 0.00 0.00 2.200.00 1.000.00 0.000 1.000.00 1.0		Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
180 0.10.0.3320 Supplie - Operating 5.000.00 1,700.00 0.00 0.00 0.000.00 180 0.13.0.3380 Prisone Care Experse 2,700.00 1,385.59 1,385.59 24,014.41 94.57% 180 0.11.0.5371 Electams or Permi Fee Exp 1,200.00 0.000 0.000 6,000 0.000 1,000.00 % 180 0.14.0.5372 Public Education Expense Total: 6,000.00 0.000 0.000 6,000 6,000 0.000 6,000 0.000 6,000.00 1,000.00 100.000 % 08.0.0.14.0.5371 Prof Services - Printing Engening 100.000.0 150.510.00 4,585.22 4,585.22 145.747.8 96.55 % 08.0.0.14.558 Prof Services - Printing Cascon 100.025.00 150.510.00 4,585.22 145.174.78 96.55 % 08.0.14.0.5389 Prised Assets - Vehicles 64.000.00 6.000 0.00 6.000 100.00 % 08.0.14.0.5389 Prised Assets - Vehicles 64.430.37 69.148.43 33,790.17 33,790.17 65,582.6 95.115 08.0.0.0.1152 Category:								
080.0140-0380 Prinome Care Experime 2,700.00 2,700.00 0.00 0.00 1,700.00 1,385.59 2,401.44.4 94.54% Category: E40 - Operations Expense 1,200.00 1,200.00 0.00 0.00 0.00 1,200.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 2,500.00 0.000 0.000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		Distance and a second sec		- 13 • - 12 () - 2 (•	
Category: E40 - Operations Expense Total: 12,700.00 25,400.00 1,385.59 1,385.59 24,014.41 94.54% 0802100.551 Elactions or Permit Fee Exp 1,200.00 0,000 0.00 1,200.00 0.000 0.000 1,200.00 100.005 0802100.5512 Preformering 100.000.00 0.000 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 100.005% 0.000 2,500.00 100.005% 0.000 2,500.00 100.005% 0.000 6,000.00 100.000 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 6,000.00 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000								
Category: E40 - Operations Expense 1,200,00 1,200,00 0,000 1,200,00 <t< td=""><td>000-0140-3300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	000-0140-3300							
680.0140.5515 Elections or Primit Fee Exp 1.200.00 1.200.00 0.000 5.200.00 0.000 6.200.000 0.000 6.200.000 1.000.00% 0.000 Fixed Assets Fixed Assets Tottal 62,000.00 62,000.00 0.00 62,000.00 1.000.00 60,000.00 53,002.48 402,997.52 88.3 % 0.000 Signo Asset Assets Tottal 645,000.00 53,002.48 53,002.48 402,997.52 88.3 % 0.000 Signo Asset Asset Tottal 645,000.00 53,002.48 53,002.48 402,997.52	Category: F40		,			6.00		
188.0140.5520 Public Education Expense 5.00.00 9.000 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.000.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.00 0.000 6.200.000 0.000 <		ter and the second second second	1.200.00	1.200.00	0.00	0.00	1.200.00	100.00 %
Category: ES5 - Professional Services - Engineering 100,000.00 150,510.00 4,585.22 4,585.22 145,924.78 96.95 ½ G80.0140.5571 Prof Services - Frinting 120,020.00 150,760.00 4,585.22 4,585.22 145,924.78 96.95 ½ G80.0140.5583 Prof Services - Professional Services Total: 100,250.00 150,760.00 4,585.22 4,585.22 146,174.78 96.95 ½ G80.0140.5583 Fixed Assets Total: 62,000.00 62,000.00 0.00 62,000.00 100.00 % G80.0100.5803 Fixed Assets Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Department: 0800 - Street Revence G80.090.0152 1/2 Cent SaleTaxExpires7/2023 455,000.00 53,002.48 53,002.48 402,997.52 88.38% G80.090.01152 1/2 Cent SaleTaxExpires7/2023 455,000.00 456,000.00 53,002.48 53,002.48 402,997.52 88.38% G80.090.01150 SaleTaxExpires7/2023 455,000.00 127,122.00 1,240.878.00 90.75% G80.090.0151 Sale County Treasure			10 0 • 00 • 00 • 00 • 00 • 00 • 00 • 00	· · · · · · · · · · · · · · · · · · ·				
1980-0140-5571 Prof Services - Printing 100,000.00 150,510.00 4,585.22 4,582.42 4,582.48 66.55% 080-0140-5580 Prof Services - Printing 250.00 100,200.00 4,585.22 4,582.42 145,174.78 66.55% Category: E80 - Fixed Assets - Vehicles 62,000.00 62,000.00 0.00 62,000.00 0.00 62,000.00 100.00% Category: E80 - Fixed Assets - Vehicles 62,000.00 62,000.00 0.00 62,000.00 100.00% Department: 0140 - Stormwater Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Department: 0800 - Street Revenue Category: R10 - Taxes - Sales 456,000.00 53,002.48 53,002.48 -402,997.52 88.38% Category: R10 - Taxes - Sales 2450.00.00 96,374.15 96,374.15 92,725.20 88.38% Category: R10 - Taxes - Sales Total: 294,000.00 96,374.15 96,374.85 95,778.00 1,27,22.00 1,240,878.00 90,774 080: 080: 0.150 Sate Turnback 924,000.00 96,374.15 96,374.8		Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
180-0140-5583 Prof Services - Printing 250.00 100.00 4,585.22 4,585.22 146,174.78 596.56% Category: E80 - Fixed Assets - Vehicles 62,000.00 62,000.00 0.00 0.00 62,000.00 0.00 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 63,000.48 33,790.17 637,658.26 95.11% Department: 0800 - Street Revenue 1/2 Cent SalesTaxExpires7/2023 456,000.00 456,000.00 53,002.48 53,002.48 -402.997.52 88.38 % G80-0800-151 Salite County Treaser Sales Total 146,000.00 456,000.00 12,712.20 12,712.20 12,712.20 12,712.20 12,712.20	Category: E55	- Professional Services						
Category: E55 - Professional Services Total: 100,250.00 150,760.00 4,585.22 4,585.22 146,174.78 95.6964 Category: E80 - Fixed Assets 62,000.00 62,000.00 0.00 62,000.00 100.07% Category: E80 - Fixed Assets Total: 62,000.00 62,000.00 0.00 62,000.00 0.00 62,000.00 100.07% Department: 0800 - Street Expense Total: 614,303.87 691,448.43 33,790.17 33,790.17 657,658.26 95.11% Department: 0800 - Street Revenue 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales 456,000.00 53,002.48 53,002.48 -402,97.52 88.38% Category: R15 - Taxes - Property 924,000.00 924,000.00 30,74.15 96,737.15 98.27,652.85 89.57% 080-0800-4152 State Turnback 94,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.	080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	4,585.22	4,585.22	145,924.78	96.95 %
Category: E80 - Fixed Assets Fixed Assets Vehicles 62,000.00 62,000.00 0.00 62,000.00 100.00 % Category: E80 - Fixed Assets Total: 614,303.87 691,448.43 33,790.17 33,790.17 657,658.26 95.115 Department: 0800 - Street Expense Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.115 Object Texes - Sales Category: R10 - Taxes - Sales 656,000.00 53,002.48 53,002.48 -402,997.52 88.38% Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38% Category: R15 - Taxes - Property 080-0800.01 124,000.00 924,000.00 924,000.00 30,747.85 30,747.85 93,747.85 93,747.85 93,747.85 93,747.85 93,755.00 91,745 080-0800.01 Signet Tarback 924,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 -1,000.00 1,000.07 080-0800.01 Signet Category: R15 - Taxes - Property 1,000.00 1,000.00 1,	080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
1980-0140-5808 Fixed Assets - Vehicles 62,000.00 62,000.00 0.00 62,000.00 100.00% Category; E80 - Fixed Assets Total: 62,000.00 62,000.00 0.00 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 0.000 62,000.00 53,002.48 33,790.17 63,7658.26 95.11% Department: 0800 - Street Revenue Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: 456,000.00 53,002.48 53,002.48 -402,97.52 88.38% Category: R15 - Taxes - Property 080-0800-4151 Saline County Tressurer 446,000.00 444,000.00 30,747.85 30,747.85 89,57% 89,307.% 080-0800-4150 Saline County Tressurer 1,000.00 1,000.00 1,000.00 1,000.00 0.00 -1,000.00 1,000.0% 0.00% 1,000.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Category: E55 - Professional Services Total:	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
Category: E80 - Fixed Assets Total: 62,000.00 62,000.00 0.00 62,000.00 62,000.00 100.00% Expense Total: 614,303.87 691,488.43 33,790.17 33,790.17 657,658.26 95.11% Department: 0800 - Street 614,303.87 691,448.43 33,790.17 33,790.17 657,658.26 95.11% Department: 0800 - Street 844,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sales 0456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sroperty 456,000.00 456,000.00 96,374.15 96,374.15 -827,625.85 89.57 % Category: R50 - Miscellaneous Revenue 1,368,000.00 124,120.00 124,120.00 124,120.00 1,204,000.00 127,122.00 1,204,000.00 % Category: R50 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00 % Category: R62 - Intergoremmental Tsfrs 1,893,000.00 157,750.00 157,750.00 1,755,250.00 91.67 %	Category: E80	- Fixed Assets						
Expense Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Department: 0140 - Stormwater Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Department: 0800 - Street Revenue	080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
Department: 0140 - Storrwater Total: 614,303.87 691,448.43 33,790.17 657,658.26 95.11% Department: 0800 - Street Revenue Revenue Storrwater Total: 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R15 - Taxes - Property 080-0800.4152 State Turnback 924,000.00 924,000.00 96,374.15 96,374.15 -827,625.88 89.57 % 080-0800.4150 State Turnback 924,000.00 1,368,000.00 127,122.00 1,240,878.00 90.71% Category: R15 - Taxes - Property Total: 1,368,000.00 1,000.00 0.00 -1,000.00 100.00 % Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 157,750.00 157,750.00 -1,735,250.00 91.67 % Category: R64 - Reimbursement Otal: 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67 % Category: R64 - Reimbursement Total: 425,000.00		Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Department: 0800 - Street Revenue Category: R10 - Taxes - Sales 030-0800-4152 1/2 Cent SalesTaxExpires7/2023 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sales 030-0800-4152 1/2 Cent SalesTaxExpires7/2023 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R15 - Taxes - Property 030-0800-4150 State Turnback 924,000.00 924,000.00 96,374.15 96,374.15 827,625.85 89.57 % 030-0800-4151 Saline County Treasurer 444,000.00 1,488,000.00 127,122.00 127,122.00 -1,240,878.00 90.71% Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00% Category: R60 - Miscellaneous Revenue Total: 1,000.00 1,000.00 157,750.00 17,755,250.00 91,67 % Category: R62 - Intergovernmental Tsfrs 1.893,000.00 1,893,000.00 157,750.00 157,750.00 -1,735,250.00 91,67 % Category: R64 - Reimbursement Total: 1.893,000.00 125,000.00 0.00 -425,000.00 100.00 %		Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Revenue Category: R10 - Taxes - Sales 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % 080-080-04152 1/2 Cent SalesTackspires7/2023 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sales Total: 456,000.00 924,000.00 96,374.15 96,374.15 -827,625.85 89.57 % 080-0800-4151 Saline County Treasurer 444,000.00 444,000.00 30,747.85 30,747.85 -413,252.15 93.07 % 080-0800-4151 Saline County Treasurer 444,000.00 1,000.00 10.00 -412,000.00 10.00 % 080-0800-4620 Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00 % 080-0800-4620 Miscellaneous Revenue 1,893,000.00 157,750.00 1,735,250.00 91,67 % 080-0800-4620 Nice Designated Tax 1,893,000.00 157,750.00 1,735,250.00 91,67 % 080-0800-4630 Reimbursement Total: 1,893,000.00 157,750.00 1,000.00 0.00 <td< td=""><td></td><td>Department: 0140 - Stormwater Total:</td><td>614,303.87</td><td>691,448.43</td><td>33,790.17</td><td>33,790.17</td><td>657,658.26</td><td>95.11%</td></td<>		Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Revenue Category: R10 - Taxes - Sales 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % 080-080-04152 1/2 Cent SalesTackspires7/2023 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % Category: R10 - Taxes - Sales Total: 456,000.00 924,000.00 96,374.15 96,374.15 -827,625.85 89.57 % 080-0800-4151 Saline County Treasurer 444,000.00 444,000.00 30,747.85 30,747.85 -413,252.15 93.07 % 080-0800-4151 Saline County Treasurer 444,000.00 1,000.00 10.00 -412,000.00 10.00 % 080-0800-4620 Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00 % 080-0800-4620 Miscellaneous Revenue 1,893,000.00 157,750.00 1,735,250.00 91,67 % 080-0800-4620 Nice Designated Tax 1,893,000.00 157,750.00 1,735,250.00 91,67 % 080-0800-4630 Reimbursement Total: 1,893,000.00 157,750.00 1,000.00 0.00 <td< td=""><td>Department: 0800</td><td>- Street</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Department: 0800	- Street						
080-0800-152 Category: R15 - Takes - Property 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % 080-0800-150 Category: R15 - Takes - Property 456,000.00 456,000.00 53,002.48 53,002.48 -402,997.52 88.38 % 080-0800-150 Category: R15 - Takes - Property 53,002.48 53,002.48 53,002.48 -402,997.52 88.38 % 080-0800-150 Category: R15 - Takes - Property 53,002.48 96,374.15 96,374.15 -627,625.85 89.57 % 080-0800-150 Category: R15 - Takes - Property Total: 1,368,000.00 1,000.00 30,747.85 -413,252.15 93.07 % Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,240,078.00 90.71% Category: R62 - Intergovernmental Tsfrs 080-080.00 1,000.00 1,000.00 0.00 -1,755,250.00 91.67 % Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 1,735,250.00 91.67 % Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67 % Category: R62 - Intergo								
Category: R10 - Taxes - Sales Total: 456,000.00 53,002.48 53,002.48 -402,997.52 88.38% Category: R15 - Taxes - Property 924,000.00 924,000.00 96,374.15 96,374.15 -827,625.85 89.57 % 080-0800-4151 Saline County Treasurer 444,000.00 924,000.00 127,122.00 127,122.00 -1,240,878.00 90.71% Category: R16 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -413,252.15 93.07 % Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00 % Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 17,752,250.00 91,67 % Category: R62 - Intergovernmental Tsfrs Total: 1,893,000.00 1,893,000.00 157,750.00 1,735,250.00 91,67 % Category: R64 - Reimbursement Total: 1,893,000.00 1,893,000.00 0.00 -425,000.00 100.00 % Category: R63 - Interest Revenue 25,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 775.00	Category: R10	- Taxes - Sales						
Category: R15 - Taxes - Property 0820-0800-4150 Salare Turnback 924,000.00 96,374.15 96,374.15 -827,625.85 89.57 % 080-0800-4151 Saline County Treasurer 444,000.00 444,000.00 30,747.85 30,747.85 -413,252.15 93.07 % Category: R60 - Miscellaneous Revenue 1,368,000.00 1,27,122.00 -1,240,878.00 90.718 Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -0.00 -1,000.00 100.00 % Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67 % Category: R62 - Intergovernmental Tsfrs Total: 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67 % Category: R64 - Reimbursement 2425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R64 - Reimbursement Total: 425,000.00 425,000.00 0.00 -775.00 100.00 % Category: R64 - Reimbursement Total: 775.00 775.00 0.00 -775.00 100.00 % Category: R6	080-0800-4152							
080-080-1150 State Turnback 924,000.00 924,000.00 96,374.15 96,374.15 -827,625.85 89.57% 080-080-4151 Saline County Treasurer 444,000.00 444,000.00 30,747.85 30,747.85 -413,252.15 93.07% Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 127,122.00 127,122.00 -1,240,878.00 90.07% Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00% Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement 1,893,000.00 1,893,000.00 157,750.00 157,750.00 100.00% Category: R64 - Reimbursement Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R85 - Interest Reve		Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
080-0800-4151 Saline County Treasurer Category: R15 - Taxes - Property Total: 444,000.00 30,747.85 30,747.85 -413,252.15 93.07% Category: R0 - Miscellaneous Revenue 1,368,000.00 12,7122.00 12,7122.00 12,40,878.00 90.71% Category: R0 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00% Category: R0 - Miscellaneous Revenue Total: 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00% Category: R0 - Miscellaneous Revenue Total: 1,093,000.00 1,893,000.00 157,750.00 1,735,250.00 91.67% Category: R0 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 1,735,250.00 91.67% Category: R0 - Intergovernmental Tsfrs Total: 1,893,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R0 - Intergovernmental Tsfrs Total: 425,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R0 - Intergovernmental Tsfrs Total: 425,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R0	Category: R15	- Taxes - Property						
Category: R15 - Taxes - Property Total: 1,368,000.00 127,122.00 120,00.00 100.00% 12,000.00 1,000.00 100.00% 12,002.00 120,00.00 1,000.00 1,000.00 100.00% 127,122.00 127,122.00 127,122.00 127,122.00 127,122.00 127,122.00 127,120.00 127,00 100.00% 127,00 127,00 127,00 <td></td> <td></td> <td></td> <td></td> <td>Contract Contraction</td> <td></td> <td></td> <td></td>					Contract Contraction			
Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 1000.0% Category: R60 - Miscellaneous Revenue Total: 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00% Category: R62 - Intergovernmental Tsfrs - - - - - - - - - - - - 1,735,250.00 91.67% - <td>080-0800-4151</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	080-0800-4151							
080-0800-4500 Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00% Category: R62 - Intergovernmental Tsfrs 1,000.00 1,000.00 100.00 100.00% -1,735,250.00 91.67% Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement 1,893,000.00 1,893,000.00 0.00 -1,735,250.00 91.67% Category: R64 - Reimbursement 1,893,000.00 1425,000.00 0.00 -425,000.00 100.00% Category: R84 - Reimbursement Total: 425,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R95 - Surgerse Revenue Total: 775.00 775.00 0.00 -775.00			1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
Category: R60 - Miscellaneous Revenue Total: 1,000.00 1,000.00 0.00 -1,000.00 100.00% Category: R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 157,750.00 -1,735,250.00 91.67% Category: R62 - Intergovernmental Tsfrs Total: 1,893,000.00 1,893,000.00 157,750.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement 1,893,000.00 1,893,000.00 157,750.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement Total: 1,893,000.00 425,000.00 0.00 -0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 425,000.00 425,000.00 0.00 -0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 -775.00 100.00% Category: E01 - Personnel Expense 62,963.91<	and the second		1 000 00	1 000 00	0.00	0.00	1 000 00	100.00.00
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designated Tax 1,893,000.00 1,593,000.00 157,750.00 -1,735,250.00 91.67 % Category: R62 - Intergovernmental Tsfrs Total: 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67 % Category: R64 - Reimbursement 1,893,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R64 - Reimbursement Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 425,000.00 425,000.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: E01 - Personnel Expense 4,143,775.00 4,143,775.00 337,874.48 338,05,00.52 91.85 % 080-0800-5000 Salary Expense 869,963.91 869,963.91 46,333.91 46,333.91 823,630.00 94.67 %	080-0800-4600							
\begin{tabular}{2}{3} \text{Mer} Designated Tax Category: R62 - Intergovernmental Tsfrs Total: \begin{tabular}{3}3,000.00 & 1,893,000.00 & 157,750.00 & 157,750.00 & -1,735,250.00 & 91.67 \\end{tabular}{3},000.00 & 1,893,000.00 & 1,893,000.00 & 157,750.00 & 157,750.00 & -1,735,250.00 & 91.67 \\end{tabular}{3},000.00 & 1,893,000.00 & 1,893,000.00 & 157,750.00 & 157,750.00 & -1,735,250.00 & 91.67 \\end{tabular}{3},000.00 & 1,893,000.00 & 1,893,000.00 & 0.00 & -0.00 & -0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 & -0.00 & 0.00 &		0	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: R62 - Intergovernmental Ts/rs Total: 1,893,000.00 1,893,000.00 157,750.00 -1,735,250.00 91.67% Category: R64 - Reimbursement Reimbursement Revenue 425,000.00 425,000.00 0.00 0.00 -425,000.00 100.00% Category: R65 - Interest Revenue 425,000.00 425,000.00 0.00 0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00% Category: E01 - Personnel Expense 4,143,775.00 4,143,775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 46,333.91 46,333.91 823,630.00 94.67% 080-0800-5010 Sull Expense 869,963.91 46,333.91 46,333.91 46,333.91 46,333.91 46,333.91 </td <td></td> <td></td> <td>1 802 000 00</td> <td>1 802 000 00</td> <td>157 750 00</td> <td>157 750 00</td> <td>1 725 250 00</td> <td>01 67 0/</td>			1 802 000 00	1 802 000 00	157 750 00	157 750 00	1 725 250 00	01 67 0/
Category: R64 - Reimbursement Reimbursement Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R64 - Reimbursement Total: 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Revenue Total: 4,143,775.00 4,143,775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5000 Salary Expense 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5010 Overtime Expense 10,000.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.000 10,000.00 0.00	080-0800-4627							
080-0800-4640 Reimbursement Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 425,000.00 425,000.00 0.00 -425,000.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Revenue Total: 775.00 775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5000 Salary Expense 206,796.00 206,796.00 17,233.00 17,233.00 189,563.00 94.67 % 080-0800-5020 SWB Reimbursement 206,796.00 10,000.00 0.00 0.00 10,000.% 080-0800-5020 FICA Expe	C-1		1,055,000.00	1,000,000.00	137,750.00	137,730.00	1,733,230.00	51.0770
Category: R64 - Reimbursement Total: 425,000.00 425,000.00 0.00 -425,000.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00% Category: R85 - Interest Revenue Total: 775.00 775.00 0.00 0.00 -775.00 100.00% Revenue Total: 4,143,775.00 4,143,775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5000 Salary Expense 869,963.91 869,963.91 46,333.91 453,33.91 823,630.00 94.67 % 080-0800-5010 Overtime Expense 206,796.00 206,796.00 17,233.00 189,563.00 91.67 % 080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84 % 080-0800-5022			425 000 00	425 000 00	0.00	0.00	-425 000 00	100.00 %
Category: R85 - Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % 080-0800-4850 Interest Revenue 775.00 775.00 0.00 0.00 -775.00 100.00 % Category: R85 - Interest Revenue Total: 775.00 775.00 0.00 0.00 -775.00 100.00 % Revenue Total: 775.00 775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5005 SWB Reimbursement 206,796.00 206,796.00 17,233.00 17,233.00 189,563.00 91.67 % 080-0800-5010 Overtime Expense 10,000.00 10,000.00 0.00 100.00 % 100.00 % 080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84 % 080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 1,2	000-0000-4040							
080-0800-4850 Interest Revenue 775.00 775.00 0.00 0.775.00 100.00% Category: R85 - Interest Revenue Total: 775.00 775.00 0.00 0.00 -775.00 100.00% Revenue Total: 775.00 775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 869,963.91 869,963.91 46,333.91 46,333.91 823,630.00 94.67% 080-0800-5005 SWB Reimbursement 206,796.00 206,796.00 17,233.00 17,233.00 189,563.00 91.67% 080-0800-5010 Overtime Expense 10,000.00 10,000.00 0.00 0.00 100.00% 080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84% 080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 160.83 1,219.17 88.35% 080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 21,940.59 59	Catagony: P85							
Category: R85 - Interest Revenue Total: 775.00 775.00 0.00 -775.00 100.00% Revenue Total: 4,143,775.00 4,143,775.00 337,874.48 337,874.48 -3,805,900.52 91.85% Expense Category: E01 - Personnel Expense 5 5 5 5 5 869,963.91 869,963.91 46,333.91 46,333.91 823,630.00 94.67 % 080-0800-5000 Salary Expense 869,963.91 206,796.00 206,796.00 17,233.00 17,233.00 189,563.00 91.67 % 080-0800-5010 Overtime Expense 10,000.00 10,000.00 0.00 0.00 100,000.00 100.00 % 080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84 % 080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 1,219.17 88.35 % 080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 59.41 0.27 % 080-0800-5030 APERS Expense 134,			775.00	775.00	0.00	0.00	-775.00	100.00 %
ExpenseCategory: E01 - Personnel Expense080-0800-5000Salary Expense869,963.91869,963.9146,333.9146,333.91823,630.0094.67 %080-0800-5005SWB Reimbursement206,796.00206,796.0017,233.0017,233.00189,563.0091.67 %080-0800-5010Overtime Expense10,000.0010,000.000.000.00010,000.00100.00 %080-0800-5020FICA Expense67,317.2467,317.243,473.813,473.8163,843.4394.84 %080-0800-5022Unemployment Expense1,380.001,380.00160.83160.831,219.1788.35 %080-0800-5025Worker's Comp Expense18,000.0022,000.0021,940.5921,940.5959.410.27 %080-0800-5030APERS Expense134,775.96134,775.967,098.397,098.39127,677.5794.73 %	000 0000 1000							
ExpenseCategory: E01 - Personnel Expense080-0800-5000Salary Expense869,963.91869,963.9146,333.9146,333.91823,630.0094.67 %080-0800-5005SWB Reimbursement206,796.00206,796.0017,233.0017,233.00189,563.0091.67 %080-0800-5010Overtime Expense10,000.0010,000.000.000.00010,000.00100.00 %080-0800-5020FICA Expense67,317.2467,317.243,473.813,473.8163,843.4394.84 %080-0800-5022Unemployment Expense1,380.001,380.00160.83160.831,219.1788.35 %080-0800-5025Worker's Comp Expense18,000.0022,000.0021,940.5921,940.5959.410.27 %080-0800-5030APERS Expense134,775.96134,775.967,098.397,098.39127,677.5794.73 %		-						
Category: E01 - Personnel Expense080-0800-5000Salary Expense869,963.91869,963.9146,333.9146,333.91823,630.0094.67 %080-0800-5005SWB Reimbursement206,796.00206,796.0017,233.0017,233.00189,563.0091.67 %080-0800-5010Overtime Expense10,000.0010,000.000.000.0010,000.0010.000 %080-0800-5020FICA Expense67,317.2467,317.243,473.813,473.8163,843.4394.84 %080-0800-5022Unemployment Expense1,380.001,380.00160.83160.831,219.1788.35 %080-0800-5025Worker's Comp Expense18,000.0022,000.0021,940.5921,940.5959.410.27 %080-0800-5030APERS Expense134,775.96134,775.967,098.397,098.39127,677.5794.73 %	Emeran	Revenue Total.	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,243,775.00	557,574.40	557,574,40	3,003,500.52	52.05/0
080-0800-5000Salary Expense869,963.91869,963.9146,333.9146,333.91823,630.0094.67 %080-0800-5005SWB Reimbursement206,796.00206,796.0017,233.0017,233.00189,563.0091.67 %080-0800-5010Overtime Expense10,000.0010,000.000.000.0010,000.00100.00 %080-0800-5020FICA Expense67,317.2467,317.243,473.813,473.8163,843.4394.84 %080-0800-5022Unemployment Expense1,380.001,380.00160.83160.831,219.1788.35 %080-0800-5025Worker's Comp Expense18,000.0022,000.0021,940.5921,940.5959.410.27 %080-0800-5030APERS Expense134,775.96134,775.967,098.397,098.39127,677.5794.73 %	Bar in married	- Personnel Expense						
080-0800-5005 SWB Reimbursement 206,796.00 206,796.00 17,233.00 17,233.00 189,563.00 91.67 % 080-0800-5010 Overtime Expense 10,000.00 10,000.00 0.00 0.00 10,000.00 100.00 % 080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84 % 080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 1,219.17 88.35 % 080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 21,940.59 59.41 0.27 % 080-0800-5030 APERS Expense 134,775.96 134,775.96 7,098.39 7,098.39 127,677.57 94.73 %		A STORE A STORE ST	869,963.91	869,963.91	46,333.91	46,333.91	823,630.00	94.67 %
080-0800-5020 FICA Expense 67,317.24 67,317.24 3,473.81 3,473.81 63,843.43 94.84 % 080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 1,219.17 88.35 % 080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 21,940.59 59.41 0.27 % 080-0800-5030 APERS Expense 134,775.96 134,775.96 7,098.39 7,098.39 127,677.57 94.73 %								
080-0800-5022 Unemployment Expense 1,380.00 1,380.00 160.83 160.83 1,219.17 88.35 % 080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 21,940.59 59.41 0.27 % 080-0800-5030 APERS Expense 134,775.96 134,775.96 7,098.39 7,098.39 127,677.57 94.73 %	080-0800-5010	Overtime Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
080-0800-5025 Worker's Comp Expense 18,000.00 22,000.00 21,940.59 59.41 0.27 % 080-0800-5030 APERS Expense 134,775.96 134,775.96 7,098.39 127,677.57 94.73 %								
080-0800-5030 APERS Expense 134,775.96 134,775.96 7,098.39 7,098.39 127,677.57 94.73 %								
000-0000-3040 Realth insurance expense 100,393.04 10,393.04 10,1/1.20 10,1/1.20 1/8,428.30 94.01 %								
	000-0000-0040		100,555.04	100,333.04	10,171.20	10,171.20	170,420.30	54.01 /0

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	0.00	0.00	13,003.13	100.00 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	488.00	488.00	14,512.00	96.75 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
Category: E10 -	Building & Grounds Exp						
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,736.56	2,736.56	32,263.44	92.18 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,164.31	2,164.31	17,835.69	89.18 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	438.75	438.75	2,061.21	82.45 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	41.84	4,958.16	99.16 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	862.02	13,777.98	94.11 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	476.18	476.18	4,023.82	89.42 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	355.30	3,144.70	89.85 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	150.56	150.56	3,449.44	95.82 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	102.84	102.84	1,897.16	94.86 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00 7,328.36	0.00	12,000.00 97,376.60	100.00 % 93.00%
	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	7,528.50	7,528.50	57,370.00	55.00%
	Vehicle Expense			2 2 4 4 2 2		66 055 CO	04.27.0/
080-0800-5200	Fuel Expense	70,000.00	70,000.00	3,944.32	3,944.32	66,055.68	94.37 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,195.98	2,195.98	87,804.02	97.56 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	15,000.00 3,078.48	100.00 % 11.27 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	24,244.02 1,467.77	24,244.02 1,467.77	32.23	2.15 %
080-0800-5230 080-0800-5240	Radios Equipment Rental	1,500.00 20,000.00	1,500.00 20,000.00	0.00	0.00	20,000.00	100.00 %
080-0800-5240	Category: E20 - Vehicle Expense Total:	218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
		210,500.00	223,022.50	51,052105	51,002.00		
•	Supply Expense	6 000 00	6 000 00	0.00	0.00	6,000.00	100.00 %
080-0800-5300	Supplies - Office	6,000.00 40,000.08	6,000.00 40,000.08	10,674.72	10,674.72	29,325.36	73.31 %
080-0800-5316 080-0800-5322	Supplies - Signs Supplies - Operating	242,448.00	245,472.74	7,175.89	7,175.89	238,296.85	97.08 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,121.89	2,121.89	97,878.19	97.88 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	0.00	504.00	
080-0800-3330	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	
		,					
to provide the state of the second state of th	Operations Expense	E 282.00	E 282.00	0.00	0.00	5,283.00	100.00 %
080-0800-5480	Dues & Subscriptions	5,283.00 3,000.00	5,283.00 3,000.00	0.00	0.00	3,000.00	
080-0800-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00	
<u>080-0800-5535</u> 080-0800-5545	Sales Tax Expense Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,082.76	4,082.76	220,734.24	
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	
Catagomy FFF		135					
080-0800-5550	 Professional Services Prof Services - Acctg & Audit 	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	492.98	492.98	3,007.06	
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	4,500.00	4,500.00	185,500.00	
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	
	Category: E55 - Professional Services Total:	328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
Category: F60	- Miscellaneous Expense	oor "Toestrand" - Er - M					
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	48,465.00	
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	147.74	-147.74	
and and the second second	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	147.74	147.74	53,817.26	
Catogony F90		1.	20 A				
Category: E80	- Fixed Assets Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	0.00	0.00	932,426.88	
303 0000 0010	rived hose of Equipment		, -20100			,	

						U	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	12,598.50	12,598.50	801,970.61	98.45 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25	100.00 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74	99.45%
	0 - Construction Projects						
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00%
	Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74	96.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22	107.56%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48	104.34%
Department: 010 Revenue	Redemp - 2016 Bond 00 - Administration						
• •	2 - Intergovernmental Tsfrs	0.00	0.00	2 461 25	2 461 25	2 461 25	0.00.%
<u>110-0100-4623</u>	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,461.35 2,461.35	2,461.35 2.461.35	2,461.35 2,461.35	0.00 %
Category: R8	35 - Interest Revenue	0.00	0.00	2,101.00	2, 102.00	2,702.33	0.0070
110-0100-4855	Gain on Investment	0.00	0.00	48.24	48.24	48.24	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	48.24	48.24	48.24	0.00%
	Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Department: 010 Revenue Category: R8	ervice Reserve Fund 10 - Administration 15 - Interest Revenue						
113-0100-4850	Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
	Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
Expense							
Category: E6 113-0100-5626	2 - Intergovernmental Tsfr Xfer to other fund	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00 %
115-0100-5020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
	Expense Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
Day	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
-	113 - Debt Service Reserve Fund Surplus (Deficit).	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Be Department: 010 Revenue		0.00	0.00	0.00	0.00	0.00	0.00%
114-0100-4610	Loan Proceeds	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
	Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Department: 040 Revenue Category: R8	00 - Parks 35 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
	Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	261,088.87	261,088.87	261,088.87	0.00%

Dudgerneport		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bo	ad 2016 DS	iotal Suuger	Suger	,		,	
Department: 0800							
Revenue	Intergovernmental Tefre						
185-0800-4627	- Intergovernmental Tsfrs Xfer from Other	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00 %
185-0800-4027	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
	• •	0.00	0.00		,		
	- Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00 %
185-0800-4850	Interest Revenue 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						
185-0800-5724	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%
Fu	nd: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 186 - Street Bo Department: 0800 Revenue	- Street						
	- Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00 %
186-0800-4850	Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00%
	Category: R85 - Interest Revenue Total:						
	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%
Department: 0800 Revenue	et Construction Fund - Street - Interest Revenue						
187-0800-4850	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: F90	- Construction Projects						
187-0800-5900	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%
Fund: 500 - Water Fu							
Department: 0140 Revenue	- Stormwater						
the second second second second second	- Sale of Services		20.000.00	1 000 00	1 000 00	10 000 00	01 00 0
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,304.00	20,304.00	-223,696.00 -40,172.00	
500-0140-4569	Stormwater Rev - Business Category: R50 - Sale of Services Total:	44,000.00 308,000.00	44,000.00 308,000.00	3,828.00 25,932.00	3,828.00 25,932.00	-40,172.00	
	Revenue Total:	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%

						erreu Errunigi er	, 01, 2020
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	62 - Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 09	900 - Water						
Revenue							
Category: R	850 - Sale of Services						
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,403.75	8,403.75	-104,096.25	92.53 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,622.00	3,622.00	-34,878.00	90.59 %
500-0900-4536	Penalties	150,000.00	150,000.00	19,750.79	19,750.79	-130,249.21	86.83 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	150.00	150.00	-1,850.00	92.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,875.00	1,875.00	-4,654.00	71.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,355.60	3,355.60	-36,244.40	91.53 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	24,276.00	24,276.00	-74,461.00	75.41 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	1,851.85	-30,148.15	94.21 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,515.00	1,515.00	-25,985.00	94.49 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	281,107.19	281,107.19	-4,041,892.81	93.50 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,025.00	4,025.00	-12,975.00	76.32 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,079.64	28,079.64	-241,920.36	89.60 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	-3,881.70	89.11 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
Category: R	860 - Miscellaneous Revenue						
500-0900-4600	Miscellaneous Revenue	0.00	0.00	124.00	124.00	124.00	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
Category: R	62 - Intergovernmental Tsfrs						
500-0900-4623	Xtrf to Other	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
Expense							
Category: E	01 - Personnel Expense						
500-0900-5000	Salary Expense	771,038.69	771,038.69	41,848.36	41,848.36	729,190.33	94.57 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,853.53	1,853.53	26,971.47	93.57 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	3,288.56	3,288.56	57,748.02	94.61 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	135.68	135.68	944.32	87.44 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	15,059.57	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	6,545.90	6,545.90	113,940.34	94.57 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,894.39	8,894.39	139,482.37	94.01 %
<u>500-0900-5050</u>	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	50.00	850.00	94.44 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	0.00	9,809.38	100.00 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
Category: E	10 - Building & Grounds Exp						
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	271.01	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	341.42	341.42	47,658.58	99.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	376.43	376.43	5,623.57	93.73 %
500-0900-5112	Utilities - Water	300.00	300.00	22.86	22.86	277.14	92.38 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	599.89	599.89	8,148.11	93.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	930.51	930.51	9,629.49	91.19 %
<u>500-0900-5120</u>	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	355.28	355.28	1,336.72	79.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
Category: E20 -	Vehicle Expense						
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,932.13	3,932.13	54,567.87	93.28 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	7,927.73	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
Category: E30 -	Supply Expense						
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	6,550.82	6,550.82	101,449.18	93.93 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	100.00 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
Category: E40 -	Operations Expense						
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	10,459.85	10,459.85	109,540.15	91.28 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	90.00	90.00	73,770.00	99.88 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,928.00	26,928.00	243,072.00	90.03 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
Category: E55	Professional Services						
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	0.00	75,400.00	
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
Category: E60	- Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	37.00	37.00	-37.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	7,000.00	
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	0.00	0.00	54,610.00	
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16	
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
Category: E62	- Intergovernmental Tsfr						
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Category: E72	- Bond Expense						
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
Category: E80	- Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	0.00	0.00	3,535,695.03	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
Category: F85	- Interest Expense						
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73 %
<u></u>	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	
	Expense Total:	4,389,646.61	7,787,730.64	163,868.37	163,868.37	7,623,862.27	97.90%
	-						
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39	100.577
Department: 0950 Revenue	- Wastewater						
	- Sale of Services				110 070 05		04.00.1
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	449,076.99	449,076.99	-5,114,710.01	
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,500.00	1,500.00	-12,250.00	
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	. 91.92%

						J	
		Original	6	D . 1 . 1	5	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		iotal buuget	iotal buuget	Activity	Activity	(onavorable)	Kemanning
	50 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	5,000.00	5,000.00	-45,000.00	90.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
	Revenue Total:	5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01	91.90%
Expense							
100 Berley • Berley Contract 2010 Set	2 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	0.00	0.00	4,064,000.00	100.00 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
	Expense Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01	69.90%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38	163.27%
Fund: 510 - Wastev	water Fund						
Department: 095	50 - Wastewater						
Revenue							
Category: R6	52 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
	Revenue Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Expense							
1	01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	74,455.22	74,455.22	1,044,134.42	93.34 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	11,749.98	11,749.98	73,250.02	86.18 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,460.33	6,460.33	98,109.86	93.82 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	268.90	268.90	1,111.10	80.51 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	23,920.59	23,920.59	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	13,200.25	13,200.25	196,213.50	93.70 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,447.33	15,447.33	256,609.95	94.32 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	0.00	0.00	18,934.38	100.00 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-0550-5000	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
		2,043,342124	2,047,541.24	102,733.00	102,735.00	1,004,005.04	52.0570
	LO - Building & Grounds Exp	0.000.00	0.000.00				
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	232.56	232.56	9,367.44	97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	37,790.19	37,790.19	382,209.81	91.00 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	387.02	387.02	2,480.98	86.51 %
510-0950-5112	Utilities - Water	276.00	276.00	10,044.11	10,044.11	and the second second second	3,539.17 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	599.89	8,064.11	93.08 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	802.95	802.95	8,557.05	91.42 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	7,511.74	7,511.74	122,488.26	94.22 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	150.56	150.56	1,349.44	89.96 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
Category: E2	20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,932.13	3,932.13	71,067.87	94.76 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	92.97	92.97	59,907.03	99.85 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	56.23	56.23	10,743.77	99.48 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	19,392.74	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	4,058.64	4,058.64	441.36	9.81 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30	- Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	6,068.05	6,068.05	233,931.95	97.47 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	1,181.79	1,181.79	196,818.21	99.40 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	5,645.00	5,645.00	30,355.00	84.32 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16	97.33%
Category: E40	- Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	155.00	155.00	14,845.00	98.97 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	155.00	155.00	55,625.00	99.72%
Category: E55	- Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	648.42	648.42	94,751.58	99.32 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	648.42	648.42	108,951.58	99.41%
Category: E60	- Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	70,240.00	100.00 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16	0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	106.16	106.16	74,133.84	99.86%
Category: E62	- Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Category: F72	- Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	4,792.88	62,207.08	92.85 %
	Category: E72 - Bond Expense Total:	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59	97.23%
Category: E80	- Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	2,589.79	2,589.79	3,203,646.99	99.92 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79	99.93%
Category: F85	- Interest Expense						
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67%
	Expense Total:	6,853,039.71	7,896,412.36	276,371.97	276,371.97	7,620,040.39	96.50%
D	epartment: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39	92.79%
						3,556,040.39	92.79%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,550,040.59	52.7570
Fund: 515 - Stormwa Department: 0140							
Revenue							
) - Miscellaneous Revenue						
515-0140-4600	Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
	Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
			07.007.07		1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		

Dudgethepolit							
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	0 - Fixed Assets						
515-0140-5816	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	d: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 525 - Depreci Department: 095 Revenue							
Category: R6	2 - Intergovernmental Tsfrs						
525-0950-4625	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%
Fund: 550 - Impact Department: 090 Revenue Category: R6							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	0 - Wastewater 2 - Intergovernmental Tsfrs	50,000,00	50.000.00	0.00	0.00	50.000.00	100.00 %
555-0950-4625	Xfer from Water Ord 1997-03 Category: R62 - Intergovernmental Tsfrs Total:	50,000.00 50,000.00	50,000.00 50,000.00	0.00	0.00	-50,000.00 -50,000.00	100.00 % 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%
Department: 000 Revenue	/ Ref Rev 2017 Bd Fr 10 - Administration						
	2 - Intergovernmental Tsfrs	0.00	0.00	20 550 22	20 550 22	20 550 22	0.00 %
604-0000-4623	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	39,550.22 39,550.22	39,550.22 39,550.22	39,550.22 39,550.22	******
Catagony P9	35 - Interest Revenue			,	,	,	
604-0000-4850	Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00 %
00100001000	Category: R85 - Interest Revenue Total:	0.00	0.00	23.25	23.25	23.25	
	Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense							
	2 - Bond Expense	0.00	0.00	100.07	100 07	100 07	0.00.00
604-0000-5724	Bond Fees Category: E72 - Bond Expense Total:	0.00	0.00 0.00	166.67 166.67	166.67 166.67	-166.67 -166.67	
	Expense Total	0.00	0.00	166.67	166.67	-166.67	
Dev	partment: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	
- 10 State	604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	
, and ,	,,			-			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/W\	W Ref Rev Bonds 2017 DSR						
Department: 00	00 - Administration						
Revenue							
Category: R	85 - 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%
1	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	807.16	807.16	807.16	0.00%
Revenue	ax Commission 150 - A/P Tax Commission 185 - 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: E	60 - 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%
Departi	ment: 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

						Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Físcal Activity	Favorable (Unfavorable)	
		lotal buuget	iotal budget	rativity	, centry	(onlaroidbic)	Kennanning
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue							
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	
R62 - Intergovernmental Tsfrs		6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	
R85 - Interest Revenue		1,000.00	1,000.00	0.00	0.00	-1,000.00	
R05 - Interest Nevenue	Revenue Total:	7,359,408.00	7,359,408.00	619,887,86	619,887.86	-6,739,520.14	
Evenenco		.,,	.,,			0,700,01011	52100/0
Expense E01 - Personnel Expense		E00 102 97	E00 505 97	19.045.10	19.045.10	401 550 77	06 469/
		509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	
E10 - Building & Grounds Exp		47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	
E20 - Vehicle Expense		4,000.00	3,650.00	0.00	0.00	3,650.00	
E30 - Supply Expense		7,900.00	7,900.00	600.00	600.00	7,300.00	
E40 - Operations Expense		99,812.00	99,812.00	34.00	34.00	99,778.00	
E55 - Professional Services		96,290.00	96,290.00	129.78	129.78	96,160.22	
E60 - Miscellaneous Expense		14,620.00	14,620.00	0.00	0.00	14,620.00	
E68 - Donation Expense	Expense Total:	90,000.00 869,172.11	90,000.00	20,000.00 41,037.38	20,000.00	70,000.00	
	•		878,697.88	•	41,037.38	837,660.50	
Department: 0100 - Adminis	tration Surplus (Deficit):	6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 - Information Technolog	gy						
Expense							
E01 - Personnel Expense		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense		179,375.00	179,375.00	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%
	Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	
Department: 0110 - Inform	ation Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0120 - Planning & Developme	ent						
Revenue							
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%
	Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense							
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	
E60 - Miscellaneous Expense		30,000.00	30,000.00	0.00	0.00	30,000.00	
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%
	Expense Total:	758,378.91	759,121.92	48,459.72	48,459.72	710,662.20	
Department: 0120 - Planning & Develo	pment Surplus (Deficit):	-141,128.91	-141,871.92	16,885.83	16,885.83	158,757.75	
Department: 0160 - Engineering				,		-, -	/
Expense							
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	
E20 - Vehicle Expense		10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	
E30 - Supply Expense		5,000.00	5,000.00	2,830.33	2,850.55	-	
						5,000.00	
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	0.00	10,650.00	
E80 - Fixed Assets		19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%

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%
Expense Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200 - Animal Control						
Revenue						
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 52,583.00	-2,893.80	48.23% 91.67%
R62 - Intergovernmental Tsfrs Revenue Total:	631,002.00 666,502.00	631,002.00 666,502.00	52,583.00 57,452.65	52,583.00	-578,419.00 -609,049.35	91.38%
Expense			·	-		
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%
Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
Department: 0300 - Court Revenue						
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%
Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
Expense .						
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	
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%
ES5 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 - Parks Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	0.00	3,526.00	
E20 - Vehicle Expense	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	
E30 - Supply Expense	600.00	600.00	0.00	0.00	600.00	
E40 - Operations Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	41,000.00	
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00 10,390.24	18,105.00 58,409.76	
E72 - Bond Expense	68,800.00	68,800.00 16 200.00	10,390.24			
E80 - Fixed Assets	0.00	16,200.00	1,082.30 461.57	1,082.30 461.57	15,117.70 9,884.43	
E85 - Interest Expense Expense Total:	10,346.00 1,080,755.42	10,346.00 1,104,252.72	102,976.16	102,976.16	9,884.43 1,001,276.56	
Department: 0400 - Parks Surplus (Deficit):		315,500.28	15,335.84	15,335.84	-300,164.44	
Department: 0400 - Parks Surplus (Deficit):	226,146,956	\$15,500.28	13,333,04	13,333.64	-300,104,44	33.1470

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

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0410 - Parks - Mills Park & Po Revenue	ool						
R50 - Sale of Services	-	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
	Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Expense							
E01 - Personnel Expense		27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp		29,150.00	33,435.13	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%
	Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52	86.10%
Department: 0410 - Parks - Mills Park i	& Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52	79.41%
Department: 0420 - Parks - Midland Revenue							
R74 - Sponsorships		24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense							
E10 - Building & Grounds Exp		49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
	Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Department: 0420 - Parks - M	idland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24.004.87	95.55%
Department: 0430 - Parks - Bishop	······			_,	-,	24,004.07	55.5570
Revenue							
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	95.79% 97.42%
R36 - Park Program Fees		156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.42%
R50 - Sale of Services		103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	97.03% 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%
	Revenue Total:	905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.43%
Expense				,	,		
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	94.7 1%
E80 - Fixed Assets		0.00	8,000.00	0.00	0.00	8,000.00	100.00%
200 (), () () ()	Expense Total:	1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57	93.34%
Department: 0430 - Parks - E	-	-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52	91.16%
Department: 0440 - Parks - Alcoa	······		,.	, 0,, 02.10 (10,102104	, 50, 550.52	51.10/0
Revenue							
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%
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Expense							
E10 - Building & Grounds Exp		19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
	Expense Total:	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Department: 0440 - Parks -	Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-677.37	-677.37	12,878.63	95.00%
Department: 0450 - Parks - Ashley Revenue						·	
R36 - Park Program Fees		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
NOU- FURTIOBIAILITES	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00 -5,000.00	100.00%
Evnonco		-,	5,555.00	0.00	0.00	3,000.00	100.0076
Expense E10 - Building & Grounds Exp		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

--- -- -- ----.

....

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	0.00	0.00	8,000.00	100.00%
Department: 0500 - Fire						
Revenue						
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%
Revenue Total:	3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90	91.65%
Expense						
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%
Expense Total:	4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23	91.09%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33	89.01%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes · Property	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Revenue Total:	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	719.60	719.60	199.19	-38.28%
Department: 0600 - Police						
Revenue						
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%
Revenue Total	1,648,982.00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
Expense						
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	
E55 - Professional Services	7,500.00	7,500.00	30.42	30.42	7,469.58	
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	
E72 - Bond Expense	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	
E80 - Fixed Assets	0.00	0.00	47,313.45	47,313.45	-47,313.45	
E85 - Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	
Expense Total	·	5,388,631.53	483,946.16	483,946.16	4,904,685.37	
Department: 0600 - Police Surplus (Deficit)	: -3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36	90.74%

						-,,
	Original	Current	Period	Fiscal	Variance Favorable	
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	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%
Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	
Department: 0610 - Police - Dispatch Surplus (Deficit);	-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.83%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	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%
Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.75%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	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%
Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue	6 310 009 00	6 310 000 00	F17 (F1 (A	F17 (F1 (O	5 702 256 40	01.00%
R10 - Taxes - Sales 	6,310,008.00 6,310,008.00	6,310,008.00 6,310,008.00	517,651.60	517,651.60 517,651.60	-5,792,356.40	91.80%
Revenue rotal.	0,510,008.00	6,510,008.00	517,651.60	517,051.00	-5,792,356.40	91.80%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
 Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	

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

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

0.000

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

					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
• ·	iotal buoget	iotal buuget	Activity	Activity	(onlavoiable)	Nemannie
Fund: 007 - Investment Account Department: 0100 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	603.08	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	603.08	603.08	603.08	
Expense						
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	
Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense						
E01 - Personnel Expense E40 - Operations Expense	5,200.00 396,050.00	5,200.00 396,050.00	394.84 19,345.18	394.84 19,345.18	4,805.16 376,704.82	92.4 1 % 95.12%
Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00		
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	
Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Expense				A		
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	
Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	
		0.00	-1,022.55	-1,022.55	-1 032 55	0.00%
Department: 0400 - Parks Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.33	-1,022.33	-1,022.55	0.00%

_		Original	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category		Total Budget	iotal budget	Activity	Activity	(omavorable)	Kemaning
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
R15 - Taxes - Property		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
E40 - Operations Expense	_	20,000.00	56,702.05	0. <u>00</u>	0.00	56,702.05	100.00%
	Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Departme	nt: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 051 - Act 83	3 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
R10 - Taxes - Sales	_	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
F	Revenue Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Expense E62 - Intergovernmental Tsfr		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%
Departme	nt: 0500 - Fire Surplus (Deficit): 🗍	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 055 - Fire	e 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	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							
E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department	: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	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%
Fund: 062 - Act 988 of 1991 Emerg Ve Department: 0600 - Police Revenue	h			2.02	0.00	12 000 00	100.00%
R40 - Fines & Forfeitures	Revenue Total:	12,000.00 12,000.00	12,000.00 12,000.00	0.00	0.00 0.00	-12,000.00 -12,000.00	
_	Revenue rotai:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.0070
Expense E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	
Department	: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	91 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
R85 - Interest Revenue	. –	0.00	0.00	0.26	0.26	0.26	
	Revenue Total:	0.00	0.00	0.26	0.26	0.26	-
	Department: 0600 - Police Total:	0.00	0.00	0.26	0.26	0.26	
Fund: 0	66 - Federal Drug Control Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

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

(mar.	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category	-	Ū	•			-
R85 - Interest Revenue	0.00 2,500.00	0.00 2,500.00	0.20	0.20	0.20 - 2,499.80	0.00% 99.99%
	2,500.00	2,500.00	0.20	0.20	-2,455.00	0/00
Expense	2 500 00	2,500.00	0.00	0.00	2 500 00	100.00%
E60 - Miscellaneous Expense Expense Total:	2,500.00 2,500.00	2,500.00	0.00	0.00	2,500.00 2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.20	0.20	0.20	0.00%
	0.00					
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense	409 030 97	400.000.97	26,370.78	76 270 79	202 650 00	93.55%
E01 - Personnel Expense	408,929.87	409,029.87	-	26,370.78	382,659.09	
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%
ES5 - 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%
Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0800 - Street						
Revenue						
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%
Revenue Total:	4,143,775.00	4,143,775.00	337,874.48	337,874.48	-3,805,900.52	91.85%
Expense						
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%
Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74	96.93%
Department: 0800 - Street Surplus (Deficit): 	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22	107.56%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48	104.34%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue						
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%
Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
	0.00	0.00	2,000100	_,000100	2,500.00	0.007.
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration						
Revenue						
Revenue R85 - Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%

••••••

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

Bugerneport					Variance	
	Original Tetel Perdent	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense	0.00	0.00	2 461 25	2 461 26	7 461 25	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	2,461.35 2,461.35	2,461.35 2,461.35	-2,461.35 -2,461.35	0.00%
			0.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00				
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0100 - Administration						
Revenue R10 - Taxes - Sales	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	
Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
•					·	
Department: 0400 - Parks Revenue						
R85 - Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
	0.00	0.00	261.088.87	261,088.87	261,088.87	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue						
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%
Revenue Total:	0.00	0.00	55,043.74	55,043.74	55,043.74	0.00%
Expense						
E72 - 8ond Expense	0.00	0.00	83.33	83.33	-83.33	
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%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	999.66	999.66	999.66	
Revenue Total:	0.00	0.00	999.66	999.66	999.66	
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%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	
Revenue Total:	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	
Expense Total:	0.00	0.00	136,434.37	136,434.37	-136,434.37	
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%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue	200.000.00	200.000.00	25 032 00	75 000 00	202.000.00	01 5002
R50 - Sale of Services	308,000.00	308,000.00	25,932.00 25,932.00	25,932.00 25,932.00	-282,068.00	
Revenue Total:	308,000.00	308,000.00	22,332.00	23,332.00	-292,000.00	, 51.30/0

......

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

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense				•		
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense		308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (D	eficit): 0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 0900 - Water						
Revenue	5 404 700 00	5 424 722 00	270 406 42	272 425 42		00.044
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 R62 - Intergovernmental Tsfrs	35,000.00 0.00	35,000.00 0.00	124.00 10,672.00	124.00 10,672.00	-34,876.00 10,672.00	99.65% 0.00%
Revenue		5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
		3,130,722.00	505,202.12	505,202.12	4,707,433.00	22.737
Expense	1 374 330 65	1 200 202 65	04 000 00	04 000 00	1 204 402 66	07.470
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 E40 - Operations Expense	1,376,400.00	1,376,400.00 465,360.00	6,550.82 37,477.85	6,550.82	1,369,849.18	99.52%
E55 - Professional Services	467,543.00 84,800.00	465,360.00 84,800.00	0.00	37,477.85	427,882.15 84,800.00	91.95% 100.00%
E60 - Miscellaneous Expense			143.16	0.00	-	
•	62,610.00	61,610.00		143.16	61,466.84	99.77%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	0.00 3.558.52	35,000.00 28,425.44	100.00%
E72 - Bond Expense E80 - Fixed Assets	31,983.96 650,000.00	31,983.96 4,035,695.03	3,558.52 0.00	3,558.52 0.00	4,035,695.03	88.87% 100.00%
E85 - Interest Expense	87,589.00	4,033,033.03	6,368.94	6,368.94	4,035,695.05 81,220.06	92.73%
Expense Expense		7,787,730.64	163,868.37	163,868.37	7,623,862.27	92.73%
· · · · · ·		<u> </u>				
Department: 0900 - Water Surplus (D	eficit): 767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39	108.57%
Department: 0950 - Wastewater						
Revenue						
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%
Revenue	Total: 5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01	91.90%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Expense	e Total: 4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Department: 0950 - Wastewater Surplus (D	eficit): 1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01	69.90%
Fund: 500 - Water Fund Surplus (D	eficit): 2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38	163.27%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
DC2 Interacyon montal Tafas		4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,004,000.00				100.000/
R62 - intergovernmental isirs Revenue		4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Revenue				0.00	-4,064,000.00	100.00%
- Revenue Expense	Total: 4,064,000.00	4,064,000.00	0.00			
Revenue Expense E01 - Personnel Expense	e Total: 4,064,000.00 2,045,541.24	4,064,000.00 2,047,541.24	0.00	162,735.60	1,884,805.64	92.05%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp	2,045,541.24 617,768.00	4,064,000.00 2,047,541.24 617,768.00	0.00 162,735.60 57,621.85	162,735.60 57,621.85	1,884,805.64 560,146.15	92.05% 90.67%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense	2,045,541.24 617,768.00 162,300.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07	0.00 162,735.60 57,621.85 27,532.71	162,735.60 57,621.85 27,532.71	1,884,805.64 560,146.15 139,287.36	92.05% 90.67% 83.50%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense	2,045,541.24 617,768.00 162,300.00 483,200.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84	162,735.60 57,621.85 27,532.71 12,894.84	1,884,805.64 560,146.15 139,287.36 470,305.16	92.05% 90.67% 83.50% 97.33%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense	Total: 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00	162,735.60 57,621.85 27,532.71 12,894.84 155.00	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00	92.05% 90.67% 83.50% 97.33% 99.72%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services	Total: 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84	162,735.60 57,621.85 27,532.71 12,894.84	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58	92.05% 90.67% 83.50% 97.33% 99.72% 99.41%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense	Total: 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr	Total: 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00 120,000.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense	e Total: 4,064,000.00 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00 120,000.00 172,838.47	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00 172,838.47	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00 168,045.59	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00% 97.23%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets	e Total: 4,064,000.00 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00 120,000.00 172,838.47 2,922,000.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00 172,838.47 3,961,035.58	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00 168,045.59 3,958,445.79	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00% 97.23% 99.93%
ExpenseE01 - Personnel ExpenseE10 - Building & Grounds ExpE20 - Vehicle ExpenseE30 - Supply ExpenseE40 - Operations ExpenseE55 - Professional ServicesE60 - Miscellaneous ExpenseE62 - Intergovernmental TsfrE72 - Bond ExpenseE80 - Fixed AssetsE85 - Interest Expense	e Total: 4,064,000.00 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00 120,000.00 172,838.47 2,922,000.00 87,589.00	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00 172,838.47 3,961,035.58 87,589.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00 168,045.59 3,958,445.79 80,294.28	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00% 97.23% 99.93% 91.67%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense Expense	2.045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 74,240.00 120,000.00 172,838.47 2,922,000.00 87,589.00 2 Total: 6,853,039.71	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00 172,838.47 3,961,035.58 87,589.00 7,896,412.36	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72 276,371.97	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72 276,371.97	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00 168,045.59 3,958,445.79 80,294.28 7,620,040.39	100.00% 92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00% 97.23% 99.93% 91.67% 96.50%
Revenue Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense	* Total: 4,064,000.00 2,045,541.24 617,768.00 162,300.00 483,200.00 57,963.00 109,600.00 109,600.00 74,240.00 120,000.00 172,838.47 2,922,000.00 87,589.00 * Total: 6,853,039.71	4,064,000.00 2,047,541.24 617,768.00 166,820.07 483,200.00 55,780.00 109,600.00 74,240.00 120,000.00 172,838.47 3,961,035.58 87,589.00	0.00 162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72	162,735.60 57,621.85 27,532.71 12,894.84 155.00 648.42 106.16 0.00 4,792.88 2,589.79 7,294.72	1,884,805.64 560,146.15 139,287.36 470,305.16 55,625.00 108,951.58 74,133.84 120,000.00 168,045.59 3,958,445.79 80,294.28	92.05% 90.67% 83.50% 97.33% 99.72% 99.41% 99.86% 100.00% 97.23% 99.93% 91.67%

.....

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

		Current	Period	Fiscal	Variance Favorable	Percent
Category	Original Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 515 - Stormwater Utility Fund	-	_	-			
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	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	
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%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue		247 200 00		0.00	217 000 00	100.00%
R62 - Intergovernmental Tsfrs Revenue Total:	217,000.00 217,000.00	217,000.00 217,000.00	0.00	0.00	-217,000.00 -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%
Fund: 550 - Impact - Water Department: 0900 - Water						
Revenue R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
 Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	33,000.00	33,000.00	0.00	0.00	00,00000	
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue		,				
R62 - Intergovernmental Tsfrs	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
R85 - Interest Revenue	0.00	0.00	23.25	23.25	23.25	
Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	166.67	-166.67	
Expense Total:	0.00	0.00	166.67	166.67	-166.67	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	
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%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	807.16	807.16	807.16	
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%

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	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						
E60 - Miscellaneous Expense	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%

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
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64

ORDINANCE NO. 2023 _____ A ORDINANCE LEVYING A TAX ON ALL REAL AND PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

- Section 1. That a tax of 5.0 mills on the dollar for the city purposes be and is hereby levied on all Real and Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2023, see below:
 - 1 City General Purposes: 3.8 Mills total 1.9 Real and 1.9 Personal
 - 2 Police and Fire Pension Funds: 1.2 Mills

Said tax shall be collected by the Collector of Saline County in 2024 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 28th day of February, 2023.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE OFFERING OF CAPITAL IMPROVEMENT REVENUE BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is in need of street improvements (the "Improvements"); and

WHEREAS, in order to finance a portion of the costs of the Improvements, the City proposes to issue its Capital Improvement Revenue Bonds (the "Bonds"); and

WHEREAS, the Bonds will be secured by franchise fees received by the City;

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

<u>Section 1</u>. The offering of the Bonds is hereby authorized.

<u>Section 2</u>. The terms of the sale of the Bonds, including particularly, without limitation, the purchase price, interest rates, maturities, principal amounts and redemption dates shall be subject to the approval of the City Council by ordinance.

<u>Section 3</u>. The officials of the City are hereby authorized and directed to work with Stephens Inc., as underwriter, and Friday, Eldredge and Clark, LLP, as bond counsel, in connection with the sale of the Bonds.

PASSED AND APPROVED this 28th day of February, 2023.

APPROVED:

ATTEST:

By:_____

Mayor

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing is a true and compared copy of a resolution passed at a regular session of the City Council of the City, held at the regular meeting place of the Council at 6:30 o'clock p.m. on the 28th day of February, 2023.

City Clerk

(SEAL)

AN ORDINANCE ESTABLISHING A PROCEDURE FOR THE SALE, EXCHANGE, TRANSFER, PURPOSE OR REPURPOSE OF PROPERTY WITHIN THE CITY OF BRYANT, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, the City Council has fiduciary responsibility for and authority over City assets. City assets encompass not only financial assets but also real assets as well.

WHEREAS, a procedure for the sale, exchange, transfer, purpose or repurpose of property within the City of Bryant is essential.

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

Section 1: The City Council must approve the sale, exchange, transfer, exchange, purpose or repurpose of any municipal real estate by a majority vote of the City Council.

Section 2: Approval requires an ordinance presented to the City Council along with a fair market appraisal of the property to be sold, exchanged, transferred, purposed or repurposed. The ordinance will require three readings with majority vote of the City Council for approval.

Section 3: If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 4: All ordinances or parts of ordinances in conflict are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____day of ______, 2023.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2023-____

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING A GROSS RECEIPTS TAX PURSUANT TO THE ARKANSAS "ADVERTISING AND PROMOTION COMMISSION ACT;" AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission and should levy a gross receipts tax, pursuant to the authority of the Arkansas "Advertising and Promotion Commission Act."

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

SECTION 1: Tax Levied.

A. A tax in the sum of Three Percent (3%) shall be, and is hereby, levied upon:

- (1) The gross receipts or gross proceeds from renting, leasing, or otherwise furnishing a hotel, motel, house, cabin, bed and breakfast, campground, short-term condominium, or other similar rental accommodations for sleeping, meeting, or party room facilities for profit in such city or town, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more; and
- B. A tax in the sum of One Percent (1%) shall be, and is hereby, levied upon: (2) The portion of the gross receipts or gross proceeds received by restaurants, cafes, cafeterias, delicatessens, drive-in restaurants, carry-out restaurants, concession stands, convenience stores, grocery store-restaurants, or similar businesses as shall be defined in the levying ordinance from the sale of prepared food and beverages for on-premises or off-premises consumption, but such tax shall not apply to such gross receipts or gross proceeds of organizations qualified under 26 U.S.C. 501(c)(3).
- C. The taxes levied herein shall take effect on the 91st day following the appointment of the commissioners to The City of Bryant Advertising and Promotion Commission and shall be remitted pursuant to this Ordinance and such rules and regulations as may be promulgated by the Commission.

SECTION 2: Definitions.

The following definitions shall apply with respect to the interpretation of this Ordinance:

(1) The words "hotel," "motel," "condominium," "restaurant," "cafes," "cafeterias," 'delicatessens," "drive-in restaurants," "carry-out restaurants," "convenience stores," "grocery store-restaurants," and "food delivery business" shall have there commonly accepted English meanings, and shall apply to business establishments and activities affected by this Ordinance regardless of the name or characterization applied by the owner or operator of such establishment or business activity.

(2) "Taxpayer" shall mean the person, firm, or corporation owning and/or operating any establishment or business activity upon which the tax levied by this Ordinance is imposed. The term "Taxpayer" shall, for purposes of this Ordinance, include any individual who actually signs any report of tax collected pursuant to this Ordinance or who signs any Arkansas or Federal withholding or gross receipts tax report for any business establishment or activity upon which the tax levied by this Ordinance is imposed.

SECTION 3: City of Bryant Advertising and Promotion Commission Established.

The City of Bryant Advertising and Promotion Commission ("Commission") is hereby established. The said Commission shall be composed of seven (7) members, as follows:

(1) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4)

years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years. (2) The initial members of the Commission shall be selected as follows:

a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for

a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4-year terms based on a random drawing by the

appointees.

- b. The two (2) members of the Commission who are members of the governing body of the City of Bryant shall be selected by a majority vote of the City Council.
- c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.
- (3) Vacancies on the commission, whether resulting from the expiration of a regular term or otherwise, in any of the four (4) tourism industry positions or the at-large position shall be filled by appointment made by the remaining members of the Commission with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote upon 30 days' notice of intent to take such vote and

prior to such vote occurring.

(4) Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

SECTION 4: Organization of Commission

(1) The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at

- least bi-annually.
- (2) The Commission shall have the authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.
- (3) The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall, upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

SECTION 5: Collection of Tax.

- (1) From the effective date of this Ordinance, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.
- (2) Taxpayers shall collect the applicable tax levied by this Ordinance from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous month's taxes.
- (3) The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to this Ordinance. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied by this Ordinance, have all the power and authority stated in Arkansas Code Annotated Section 26-75- 603 and as hereafter amended from time to time.
- (4) This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75- 603 (c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.
- (5) It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.
 - a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business that is subject to the A&P Tax.
 - b. An A&P tax permit shall have no stated term.
 - c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax permit to conduct business, the form and contents of which application

shall be as prescribed by the Commission from time to time.

d. The A&P tax permit shall not be assignable and shall be valid only for the person, business, or entity in whose name it is issued and for the location thereon designated. The A&P tax permit shall at all times be conspicuously displayed at the location thereon designated. The A&P tax permit shall expire at the time of cessation of the business of the person,

business, or entity designated thereon.

(6) The Commission shall promulgate rules and regulations to fulfill the purposes of enforcement and collection of the tax levied herein as it deems necessary and as allowed by Arkansas Code as may be amended from time to time by the General assembly within 60 days of formation of the commission. The grant of authority in this Ordinance is to authorize the Commission to exercise all rights and privileges in the collection and enforcement of the tax levied herein to the greatest extent permitted by Arkansas law.

SECTION 6: Administration of Funds.

 (1) There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the tax levied by this Ordinance.
 (2) The Commission is the body that determines the use of the City of Bryant Advertising and Promotion Fund.

- (3) Seventy percent (70%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for the construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of, the city parks system, or for the payment of the principal of, interest on, and fees and expenses in connection with, bonds associated with such projects.
- (4) Five percent (5%) of all funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used to cover administrative costs associated with collecting and managing the funds collected.
- 5 Twenty-five percent (25%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for advertising and promoting the city and its environs as shall be determined by the City of Bryant Advertising and Promotion Commission.(6) Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.
- (7) The Commission may not use proceeds from the Tax for:
 - a. general capital improvements within the city;
 - b. the costs associated with the general operation of the city;
 - c. general subsidy of any civic groups or chamber of commerce.
- (8) The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for

expenditures that are normally paid from general revenues of the City.

(9) The Funds collected pursuant to the taxes levied by this Ordinance and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identified and authorized in Arkansas Code Annotated Section 26- 75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

SECTION 7: Other Ordinances Repealed.

All ordinances and resolutions, and part thereof, in conflict in whole or in part, with any of the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 8: Provisions Severable.

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are hereby declared to be severable.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2023

Mayor Allen E. Scott

Mark Smith, City Clerk

TASK ORDER NO. 17

TO MASTER SERVICES AGREEMENT

BETWEEN CITY OF BRYANT, ARKANSAS AND CRIST ENGINEERS, INC.

This is Task Order No. 17 dated _________, 2023, attached to and made part of the Master Services Agreement dated <u>April 5, 2019</u>, between CITY OF BRYANT, ARKANSAS (OWNER) and CRIST ENGINEERS, INC. (ENGINEER).

This Task Order describes the Scope of Services, Charges, and Payment Conditions for the Task Order 17 known as: **WASTEWATER SYSTEM MASTERPLAN** (the "Project"). The term ENGINEER is defined as the Company or Engineer of Record.

1. <u>Scope of Services</u>

A System Evaluation and Capacity Assurance Plan (SECAP) was completed for the City of Bryant in September of 2017. Concluding the SECAP effort a Capital Improvement Plan (CIP) was submitted and approved by the Arkansas Department of Environmental Quality (ADEQ) as required by Consent Administrative Order (CAO) LIS 15-057. The CIP outlined a sanitary sewer evaluation study be conducted in phases by drainage basins within the City of Bryant. Prior to the SECAP, the subsequent Wastewater Masterplan was completed in 2008.

The scope of work identified in this Task Order is to conduct Wastewater System Masterplan that will incorporate all improvements completed by the City since 2008, which include capital projects required of CAO LIS 15-057, as well as developments that occurred during 2015 to 2022, post SECAP hydraulic model development that was completed in September 2017. CAO LIS 15-057 required post system flow monitoring and modeling to demonstrate wet weather reduction of sanitary sewer overflows (SSO's) to be able to terminate CAO LIS 15-057.

The wastewater treatment facility will be incorporated into the hydraulic system model in regards with equalization basin operation during we weather events and peak hydraulic system constraints through the 2-year design storm event.

The effort will document and update service boundaries with a focus on potential residential, commercial, and industrial development to ascertain capital projects necessary to support wastewater service for the City of Bryant for a planning horizon of 5, 10, 15, and 20 years.

A biological system model will be developed of the wastewater treatment plant and deficiencies and improvements will be identified through the horizon period.

The objective is to develop a series of Technical Memoranda whereby establishing an updated Master Plan that includes a Capital Improvement Plan at the planning horizons.

The scope of work is further defined below:

The ENGINEER will provide for OWNER the following specific services for this task order:

1.1 <u>Technical Memorandum 01 – Project Objectives and Goals</u>

<u>Objective</u>: To ascertain OWNER stakeholder expectation of Wastewater System Master Plan and PROJECT success.

Subtasks:

- 1. The ENGINEER will plan, schedule and convene a PROJECT kick-off meeting/workshop. The purpose of the workshop and its planning is to:
 - a. Establish PROJECT stakeholder list;
 - b. Solicit stakeholder participation in the PROJECT;
 - c. Establish PROJECT outcomes that will assist the PROJECT in becoming a success in the minds of all stakeholders;
 - d. Establish stakeholder expectation as to what the PROJECT is about (contracted scope or otherwise) and;
 - e. Develop a PROJECT work plan that outlines the objectives of the PROJECT, team members, schedule, and contract.
- 2. Prior to the kickoff meeting, the ENGINEER will meet with OWNER to plan the agenda of the workshop and develop the initial list of PROJECT stakeholders that should attend.
- 3. It is anticipated that the kickoff meeting can be convened on-site as it could be coupled with an initial site overview tour that will acquaint PROJECT team members with the physical specifics of the PROJECT.
- 4. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
- 5. The ENGINEER will document the above work on this Task in a Technical Memorandum (TM) entitled, PROJECT Objectives and Goals.

Deliverables:

- 1. Workshop minutes containing OWNER stakeholder's expectations of PROJECT success and action plan that will assist the team in meeting the expectation.
- 2. Draft TM PROJECT Objectives and Goals PDF Only
- 3. Final TM PROJECT Objectives and Goals PDF + 3 Originals

1.2 <u>Technical Memorandum 02 – Initial Planning and Evaluation Criteria</u>

<u>Objective:</u> Understanding that the development of a Master Plan and CIP is a dynamic process, it is critical to develop initial criteria related to service area, planning period, flows, loadings, capacities, and other identified critical parameters. This information will

be continually updated throughout the PROJECT.

<u>Subtasks:</u>

- 1. Review of 2008 Masterplan to evaluate original assumptions and results for accuracy.
- 2. Update projected population estimates based on census and readily available planning documents.
- 3. Review existing permits, discharge monitoring reports, process characterization/ constituent information, reports of sanitary sewer overflows and other pertinent data to establish the initial criteria to evaluate alternatives and improvement considerations.
 - a. Review existing population, flow and loading projections.
 - i. Modify existing flow and loading projections as necessary.
- 4. Coordinate with the Department of Environmental Quality (ADEQ) a division of the Arkansas Department of Energy and Environment to identify potential future permitting requirements for existing NPDES Discharge Permits.
- 5. Interview OWNER personnel on issues and areas of concern.
- 6. Updated system planning area and updated planning and zoning areas to determine development densities over the planning period for 5, 10, and 20 year planning horizons.
- 7. Acquire all updated mapping of collection system projects and/or collection system updates
- 8. Acquire updated mapping of pump stations and force mains.
- 9. Identify parameters or areas in need of additional field work (testing, sampling and/or data collection).
 - a. Develop sampling and testing plan with OWNER input (duration, frequency, and parameters) for the WWTPs and biosolids management process.
 - b. Coordinate with competent laboratories to receive proposals for the testing of recommended constituents.
- 10. Prior to the update meetings, the ENGINEER will meet with OWNER to plan the agenda.
- 11. When necessary, conduct an onsite meeting to review the criteria as information becomes available.
- 12. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
- 13. The ENGINEER will document the above work on this Task in a preliminary TM entitled, Initial Planning and Evaluation Criteria.
- 14. The preliminary TM will be updated as information becomes available throughout the PROJECT.

Deliverables:

1. Meeting minutes.

- 2. Draft wastewater system planning map.
 - a. WWTP planning map.
 - b. Critical lift station planning map.
- 3. Draft sampling and testing criteria.
- 4. Draft TM Initial Planning and Evaluation Criteria PDF
- 5. Final TM Initial Planning and Evaluation Criteria PDF + 3 Originals

1.3 <u>Technical Memorandum 03: System Wide Hydraulic Model Update</u>

Objective: A SECAP update on projects from the 2017 SECAP prepared by RJN Group, Inc. dated September 11, 2017. This report identified necessary collection system projects to comply with CAO LIS 15-057 through the development of a Capital Improvement Plan (CIP). This effort was based upon a flow monitoring and wastewater system hydraulic model effort developed in 2016 and 2017. Through this effort a hydraulic model was developed to aid in the determination of necessary projects for the reduction of sanitary sewer wet weather overflows. Since 2015 there have been several collection system projects completed. Collectively, these improvements have reduced the frequency of wet-weather sanitary sewer overflows (SSO's). The 2017 hydraulic model utilized to develop capital projects for SSO reduction is no longer reflective of current system flows or current system operation. It is typical of most communities to update system hydraulic models in 5-to-10-year increments to adequately reflect current system operation, whereby continued improvements necessary to reduce SSO's are adequately reflected. The purpose of this effort is to undergo new flow monitoring efforts to update the hydraulic model for it to be utilized for future capital improvement projects and demonstration of the current wet-weather management strategy to terminate the CAO. The recommended projects will be incorporated into an updated CIP.

<u>Subtasks:</u>

- 1. <u>Hydraulic Model Update:</u> The existing InfoWorks ICM hydraulic model currently contains a hydraulic network for all gravity line sewers, major pump stations and force mains within the OWNER's collection system up to the period of 2017. The 2017 SECAP model includes works that were projected to be completed as part of the SECAP. In addition, by updating the existing 2017 model, with the "scenario" functionality in InfoWorks ICM, a related network will be developed that incorporates the outstanding SECAP works. The 2017 model will be overlaid onto the latest GIS sewer data and any new sewers (gravity and pressure) will be added to the model.
 - a. The model will also be supplemented with data from as built drawings from recently completed capital projects. A limited number of manhole surveys may also be undertaken to collect information at key assets.

- b. All new data added into the hydraulic model network will be flagged to define its data source. In addition to new infrastructure, areas of new development will also be added to the model.
- c. Using a combination of customer water billing data, property parcel shapefiles and recent aerial photography, additional properties will be added to capture areas of development which were not present in 2015. A separate version of the model shall be maintained that has all updates provided to the ENGINEER by the OWNER. It is anticipated that the OWNER shall provide these updates within schedule. The updated base network will then be incorporated into the SECAP network and tested to ensure that the SECAP network is progressively updated in parallel. The WWTP peak wet weather operating protocol will be incorporated into the model inclusive of the flow equalization basin located at the WWTP.
- <u>Update Model Population</u>: The model represents all City parcels as subcatchments that contribute dry- and wet-weather flow into the wastewater collection system. All subcatchments include a population that in turn is multiplied by a loading rate (i.e. 70 gallons per person per day) and creates an initial residential base wastewater flow in the system. The population in the model will be updated to reflect the most recent Census data (2020 Census).
- 3. <u>Update Model with Water Billing Records:</u> The dry weather flow component will be updated in the model for all customers connected to the sewerage network. For residential customers this will be achieved using population data from the US Census and an initial per capita sewage loading of 70 gallons per person per day. For non-residential customers, the sewage loading will be modelled based on factored water usage. Using water billing data from the last year of records, to be provided by the OWNER, an average daily water usage will be calculated for all non-residential customers. An initial sewer discharge volume will then be applied to the model using a return to sewer rate of 90% of the average daily usage value. The diurnal flow pattern will be applied based on the customer's development type e.g., commercial, industrial, schools, retail etc.
- 4. <u>Model Recalibration:</u> Since several capacity improvements, lift station upgrades, and construction projects are to be commissioned in the future, it is prudent to confirm the flows that will be routed through the entire system to confirm all improvement efforts will have the desired effect as intended in the 2017 SECAP. Accurate recalibration of the sanitary sewer system will require methodical flow monitoring. Dry-weather calibration ideally requires at least a 7-day period, including one weekend, unaffected by rainfall induced flows. The flow survey data will be assessed in conjunction with the rainfall data, to select a representative dry-weather period. Wet-weather calibration is the process by which the recorded rainfall is applied to the model, and hydrological parameters are adjusted until a suitable match is achieved between observed and modeled flows. This includes simulating the entire flow monitoring period and checking that the "tails" of the

storm events are correctly replicated by the model as much as simulating the peakwet weather flow. Detailed steps to achieve a dry-and weather calibration are as follows:

- a. Select the most suitable dry weather period from the collected flow data.
- b. Using the residential and non-residential DWF profiles as a base set, develop additional dimensionless dry weather flow profiles as required.
- c. Through an iterative process of modifying per capita flow rates, modifying dimensionless profiles and application of permanent infiltration, calibrate model to dry weather weekday and weekend conditions.
- d. Calibrate the model for wet weather over the flow survey period using the hydrology method that best suits the observed flow data based on engineering experience.
- e. The model will be calibrated to industry standards by iteratively adjusting the wet-weather parameters until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where suitable, SCADA data from lift stations will also be used as an additional validation source during this process.
- f. The model will be calibrated by iteratively adjusting both the fixed and GIM parameters in the model until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where the model data cannot be adjusted within acceptable parameters to match monitored conditions, the City will be consulted and field investigations may be performed to evaluate actual system performance.
- 5. <u>Flow Monitoring</u>: Include seven (7) flow monitors and zero (0) rain gauges to be installed, serviced, and calibrated by ENGINEER with approval of an amendment by OWNER to recalibrate the model's flows throughout the entire sewer system. Sixty (60) days of monitoring is anticipated. The locations of the flow monitors and rain gauges will align with that of the 2017 SECAP to correlate I/I reduction to demonstrate and reduced wet weather impact as required of the CAO.
 - a. Review the collection system maps, operational information for the collection system to validate installation locations.
 - b. Notify owner of any proposed changes from the SECAP 2017 locations.
- 6. <u>Meter Maintenance:</u>
 - a. Service visits shall be performed on a bi-weekly basis to include in-situ depth and velocity confirmations, downloading recorded data, onsite analysis of the data, cleaning of the sensors, and replacing any defective or deficient equipment. Additional service visits may be scheduled as appropriate to meet adequate up-time.
 - b. Flow, velocity, and depth data shall be evaluated from the office on a weekly basis. Data shall be reviewed within 24 hours of collection and field technicians will be dispatched within 48 hours to correct any issues identified.
- 7. <u>Rain Gauge Installation:</u>

- a. Not Used
- 8. Rain Gauge Maintenance:

a. Not Used

- 9. Flow Data Review and Analysis:
 - a. Edit raw data and develop final calibrated flow data for flow meters.
 - b. Develop depth, velocity, and quantity hydrographs for dry and wet weather flow conditions.
 - c. Analyze flow data for sub-drainage basins and develop average daily dry weather flow diurnal curves and base flow peaking factors.
- 10. <u>Collection System Alternative Evaluation:</u>
 - a. Concluding the hydraulic calibration model effort depicted above, the ENGINEER will develop scenarios (project options) to convey existing flows and future flows at the planning horizons specifically to address capacity and abate wet weather sanitary sewer overflows (SSO's) in the collection system to include but not necessarily limited to: 1) location and extension of new mains, 2) Parallel force main(s); 2) Upsizing (pipe bursting) existing mains, 3) Upgrade/modifications to the critical pump stations 4) stand-alone wet weather pump station; 4) Flow equalization facility(s) 5) Future WWTP location(s) 6) Regional Pump Stations. Future WWTP biological and hydraulic evaluation conducted under <u>Technical Memorandum: WWTP Biological and Hydraulic Capacity</u> will be referenced for the planning horizon collection system capacities.
 - b. The existing and future planning horizons will include schematic level effort to include the following:
 - i. Provide one-line process flow diagram of operation.
 - ii. Provide a system description of operation
 - iii. Identification of property acquisition, if necessary.
 - iv. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
 - v. Prepare a decision assistant tool that identifies cost, regulatory requirements, strengths, weaknesses, and reliability.
 - vi. ENGINEER will conduct a workshop with the OWNER to review the horizon planning periods and entertain comments and direction.

- 1. Meeting minutes.
- 2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop

comments will be provided.

- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
 - a. Draft TM System Wide Hydraulic Model Update with Recalibration PDF
 - FINAL TM System Wide Hydraulic Model Update with Recalibration PDF + 3 Originals

1.4 <u>Technical Memorandum 04: WWTP Biological and Hydraulic Evaluation</u>

Objective: ENGINEER will complete a biological and hydraulic model to assist with the evaluation of existing and future treatment capacities of the WWTP; identify process bottlenecks and modifications; assess potential innovative treatment technologies for the development of CIPs. ENGINEER will use EnviroSim Associates, Ltd. BioWin for the biological modeling. ENGINEER will use Visual Hydraulics for the hydraulic modeling. BioWin and Visual Hydraulics are industry-accepted models for analysis and modeling of wastewater treatment plants. The recommended projects will be incorporated into a capital improvement plan.

Subtasks:

- 1. Review existing reports and data to establish the initial criteria and develop statistical criteria to be used for scenario development.
- 2. ENGINEER will further define the goal of the biological and hydraulic model with OWNER stakeholders during the first phase of the modeling effort. During the site visit, ENGINEER will review the plant operation, including recycle stream returns, sampling procedures, solids processing etc. Information collected during the site visit will be used during modeling to represent the plant processes more accurately.
- 3. Engage ADEQ to establish preliminary discharge characterization for alternative outfall location(s) to Hurricane Creek area to provide relief on NPDES discharge parameters and / or whole effluent toxicity testing and establish anticipatory regulations changes to the receiving stream.
- 4. Identify parameters or areas in need of additional field work (testing, sampling and/ or data collection). Initial parameters were identified with the Project Objectives and Goals and Initial Planning and Evaluation Criteria Technical Memorandum.
- Data collection and conditioning will be performed before configuration and calibration. However, during configuration or calibration additional data needs not initially anticipated might be discovered, and therefore an additional minor sampling program may be required.
- 6. Unit process definition/ use and connectivity (between unit processes) will be determined. The hydraulic and biological model configurations will reasonably represent field conditions based on the best available information and engineering judgement.

- 7. The biological model will be calibrated based on best available information. Calibration generally includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
- 8. The hydraulic and biological models will then use a two-point validation using calibrated simulations (dry and wet weather conditions) with data different than those used during calibration to assess the match between predicted and observed model values.
- 9. The calibrated and validated biological model will then be used to evaluate two (2) process train scheme alternatives. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative will help to identify the most effective treatment alternative.
- 10. The hydraulic models will be calibrated for two (2) wet weather conditions (two-point calibration). The biological model will be calibrated for four (4) dry weather conditions (two-point calibration at low influent temperature and warm influent temperature). Calibration includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
- 11. The calibrated and validated biological model will then be used to evaluate three (3) process train alternatives that will include consideration for increased flows at the planning horizons. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative and will help to identify the most effective treatment alternative. The results of the alternative analysis will be reported in the TM. Process train alternatives will include:
 - a. Conceptual site layouts.
 - b. Conceptual capital and present worth planning estimates.
 - c. Review existing energy consumption related to alternatives.
 - d. Develop solutions that minimize energy consumption.
 - e. Decision matrix.
- 12. Conduct one (1) preliminary onsite workshop with OWNER staff to collectively develop process train alternatives.
- 13. Conduct one (1) update onsite workshop with OWNER staff discussing modeling alternative results, capital and present worth costs estimates to collectively select a preferred process train alternative.
- 14. Conduct hydraulic modeling on selected biological modeling alternative.
- 15. The calibrated and validated hydraulic model will then be used to evaluate the selected biological model alternative at the selected hydraulic scenario.

- 16. Solids waste to the existing dewatering process will be validated to continue land surface disposal.
 - a. Centrifuge run times and system capacity will be validated.
- 17. The technical memorandum will include the following:
 - a. Simulation objective.
 - b. Data sources.
 - c. Software and version used.
 - d. Simulation overview.
 - e. Simulator files.
 - f. Screen shots.
 - g. Influent and effluent criteria.
 - h. Kinetic and stoichiometric parameters.
 - i. Model configurations.
 - j. Operational parameters.
 - k. Model calibrations.
 - I. Model validations.
 - m. Model results.
 - n. Process train alternatives
 - o. Evaluate opportunity for alternative disinfection
 - i. UV
 - ii. Peracetic Acid
 - p. Conceptual site layouts
 - q. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
 - r. Decision matrix.
 - s. Identify selected process train alternative.
 - t. Preliminary site layout and costs.

- 1. Meeting minutes.
- A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
 - a. Draft TM WWTP Biological and Hydraulic Evaluation PDF
 - b. Final TM WWTP Biological and Hydraulic Evaluation PDF + 3 Originals

1.5 <u>Technical Memorandum 05: WWTP Unit Process Evaluation</u>

<u>Objective</u>: To ascertain the level of reliability, functionality, and potential of meeting future biological and/or hydraulic capacity of major unit process equipment at the WWTP

<u>Subtasks:</u>

- 1. Review existing unit process equipment for reliability, condition, and operation.
 - a. Conduct OWNER staff interviews.
 - b. Compare unit process components criteria to design and construction standards of regulating authority and/ or industry practice.
 - c. Site visual observations only.
 - d. Identify areas with corrosion.
 - e. Develop corrosion control alternatives for areas identified.
 - f. The following parameters to be reported:
 - g. Installation Year.
 - h. Condition of Existing Equipment.
 - i. Performance History.
 - j. Maintenance Work Order History.
 - k. Operation Issues.
 - I. Biological Capacity.
 - m. Hydraulic Capacity.
 - n. Flow and Loading Projection.
 - o. Major Equipment Rehabilitation History.
- 2. The information will be compiled and summarized in a tabular format to develop a ranking system with OWNER stakeholders.

- 1. Meeting minutes.
- A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
 - a. Draft TM WWTP Unit Process Evaluation PDF
 - b. Final TM WWTP Unit Process Evaluation PDF + 3 Originals

1.6 <u>Technical Memorandum 06 – Major Lift Stations and Force Mains</u>

<u>Objective:</u> Assessment and evaluation of 40 lift stations and associated force mains. ENGINEER will interview the OWNER to determine issues for each pump station and force main to determine up to 8 lift stations and associated force mains for further evaluation based upon the interviews further depicted in the subtask below.

<u>Subtasks:</u>

- 1. Review existing reports and data
- 2. Review hydraulic modeling results related to current and projected flows system wide hydraulic update.
- 3. The scope of work will include:
 - a. Review of pump capacity, reliability, and performance
 - b. Review run-time hours for each pump
 - c. Conduct and assessment of support appurtenances, isolation valves, check valves, gauges, electrical, control systems.
 - d. Validate generator sizing and confirm operation
 - e. Document potential corrosion and structural issues present from surface inspection.
 - f. Utilize downhole remote camera monitoring equipment to visually inspect wetwell.
 - g. Document work order frequency for pump station and force mains
 - h. Document code deficiencies.
 - i. Identify the presence of excessive sulfides
 - j. Force main repair records will be documented and mapped to locate criticality failures.
 - i. No internal or external inspections will be performed.
 - k. Evaluate the ability of the pump station and force main system to sustain peak wet weather flow projections at each planning horizon.
 - I. Identify critical infrastructure and incorporate a risk profile in event of the asset failure.
 - m. Compile a ranking and decision matrix.
 - n. Recommend odor control technologies available to abate odorous and corrosive conditions.
 - o. Develop capital improvement costs for each pump station and force main evaluated.
- 4. Conduct a workshop to present the initial findings to the OWNER.

Deliverables:

1. Meeting minutes.

- A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
 - a. Draft TM Major Lift Station and Force Mains PDF
 - b. Final TM Major Lift Stations and Force Mains PDF + 3 Originals

1.7 <u>Technical Memorandum 07- Biosolids Stabilization and Management:</u>

<u>Objective:</u> Evaluate current biosolids stabilization technique, biosolids thickening and decanting, and biosolids production to evaluate the ability to produce a Class B or Class A product for final disposal.

<u>Subtasks:</u>

- 1. ENGINEER will develop a base line cost of current sludge processing, dewatering and disposal methodology.
- 2. ENGINEER will develop short term improvement alternatives for initial 5, 10 and 20year period:
 - a. Class A/Class B Treatment Improvements
 - i. Evaluate improvements necessary to achieve Class B biosolids by utilizing aerobic digestion.
 - ii. Evaluate improvements necessary to achieve a Class A biosolid by utilizing alkaline stabilization technology.
 - iii. Conduct a survey of available lands amenable for land application of Class
 B and/or Class A biosolids within a 30-mile radius of the facility for the deposition of dewatered biosolids or liquid biosolids.
 - b. Evaluate alternative landfill sites for deposition of biosolids

- 1. Meeting minutes.
- A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.

- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
 - a. Draft TM Biosolids Stabilization and Management PDF
 - b. Final TM Biosolids Stabilization and Management PDF + 3 Originals

1.8 <u>Technical Memorandum 08: SCADA Evaluation</u>

<u>Objective</u>: Evaluate the existing Supervisory Control and Data Acquisition (SCADA) system to ascertain necessary hardware and software modifications to monitor and control up to 40 pump stations and the wastewater treatment facility.

Subtasks:

- 1. Interview OWNER staff to discuss SCADA function and need.
- 2. Site investigation of remote sites
 - a. Document existing hardware condition (quality/obsolescence)
 - b. Document communication methods and condition
 - c. Develop a sample I/O list form each site
- 3. Establish a base line evaluation of the existing SCADA system that currently operates on PumpView 3 a Xylem product (Multi-trode).
 - a. Investigation of existing functionality
 - i. Document the remote sites currently functional
 - ii. Document web browser interface functionality
 - 1) Develop list of screens and control & monitoring tags
 - 2) Reporting and alarming
- 4. Site investigation of WWTP
 - a. Document existing equipment available to be incorporated into a plant wide SCADA system
- 5. Provide recommendation on SCADA improvements for Pump View 3 functionality.
- 6. Provide recommendation of alternative software and hardware components to improve functionality, data acquisition, and report features.

- 1. Meeting minutes.
- 2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of

probable construction costs on the recommendation inclusive of workshop comments will be provided.

- 3. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
- 5. Draft TM SCADA Evaluation PDF
- 6. Final TM SCADA Evaluation PDF + 3 Originals

1.9 <u>Report: Wastewater Capital Improvement Plan</u>

<u>Objective</u>: To prepare a single, combined Capital Improvement Plan (CIP) based upon the developed recommendations within the individual TMs and using a holistic decision approach to compare options, present sequencing, incorporate multiple objectives, and evaluate uncertainty. After the definition of the alternatives and the selection of the preferred CIP alternative, the CIP will show schematic design of the recommended improvements; refine the estimate of probable construction costs; and develop a holistic implementation plan based on the schematic design.

<u>Subtasks:</u>

- 1. Review developed TMs and selected recommendations.
- 2. Score project risk and uncertainty related to each individual CIP project.
- 3. Assign a score to each CIP project.
- 4. Review and re-visit capital planning costs.
- 5. Incorporate CIP's on each planning horizon.
- 6. Conduct one (1) preliminary onsite workshop with OWNER staff presenting the CIP Report.
- 7. Revise and restructure the CIP report based on OWNER staff comments.
- 8. Develop a CIP executive summary.
- 9. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.

- A Draft CIP will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
- 2. Provide a presentation of the TM to OWNER's staff of the TM findings.
- 3. ENGINEER will incorporate OWNER'S comments and finalize the TM.

- a. Draft TM Wastewater CIP PDF
- b. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.
- c. Final TM Wastewater CIP PDF + 3 Originals

2. <u>Compensation and Invoicing</u>

Compensation for Services of ENGINEER described in this Task Order will be on the following basis:

OWNER shall pay ENGINEER (Crist) a lump sum amount or unit cost as indicated in the schedule below to conduct the professional service identified herein which will be full compensation for all labor, expenses, and materials necessary to complete the work. The total amount for the work shall not exceed **\$509,165.** Each Technical Memorandum below is shown as an estimate and the final schedule may vary.

Payment requests will be invoiced on a percent complete basis once per month and paid within 30 days.

Technical Memorandum 01 – Project Objectives and Goals:

Fee Structure:	Lump Sum	Amount:	<u>\$13,500</u>
----------------	----------	---------	-----------------

Technical Memorandum 02 – Initial Planning and Evaluation Criteria

Fee Structure:	Lump Sum	Amount:	\$38,500
----------------	----------	---------	----------

Technical Memorandum 03– System Wide Hydraulic Model Update:

ltem	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>	
Task Administration	1	Lump Sum	\$22,950.00	\$22,950.00	
Meter Investigations & Installation	7	Each	\$1,295.00	\$9,065.00	
Rain Gauge Investigation & Installation	0	Each	\$500.00	\$0.00	
Meter Maintenance	420	Man Day	\$91.50	\$38,430.00	
Rain Gauge Maintenance	0	Man Day	\$10.00	\$0.00	
Flow Monitoring Data Management	1	Lump Sum	\$5,500.00	\$5,500.00	

		Total:		\$ 184,415.00
Technical Memorandum: System Wide Hydraulic Model Update	1	Lump Sum	\$28,310.00	\$28,310.00
System Analysis	1	Lump Sum	\$24,900.00	\$24,900.00
Model Calibration	1	Lump Sum	\$32,620.00	\$32,620.00
Model Update	1	Lump Sum	\$22,640.00	\$22,640.00

Technical Memorandum 04 – WWTP Biological and Hydraulic Evaluation

Fee Structure:	Lump Sum	Amount:	<u>\$62,500</u>
Technical Memorandu	m 05 - WWTP Unit Proc	ess Evaluation:	
Fee Structure:	Lump Sum	Amount:	<u>\$31,500</u>
Technical Memorandu	m 06 – Major Lift Statio	ns and Force Ma	ins:
Fee Structure:	Lump Sum	Amount:	<u>\$40,000</u>
Technical Memorandu	m 07 – Biosolids Stabiliz	ation and Mana	gement:
Fee Structure:	Lump Sum	Amount:	<u>\$42,750</u>
Technical Memorandu	m 08 – SCADA Evaluatio	n	
Fee Structure:	Lump Sum	Amount:	<u>\$42,500</u>
Report: Wastewater C	apital Improvement Pla	n	
Fee Structure:	Lump Sum	Amount:	<u>\$53,500</u>

- 3. Schedule: See Exhibit A Bryant Wastewater Masterplan Schedule
- 4. <u>Exclusions</u>

For this task order, it is hereby understood and agreed by the Parties hereto that the services of the ENGINEER do not include:

- 3.1 Engineering design / construction plan development (this service can be provided under a separate task order).
- 3.2 Construction observation and/or inspections (this service can be provided under a separate task order).

- 3.3 Laboratory testing of water or wastewater constituents necessary for the performance of the work.
- 3.4 Subsurface exploration or soil borings or their geotechnical considerations.
- 3.5 Testing of construction materials and/or methods and equipment.
- 3.6 Payment for the publication of legal notices as may be associated with the Project.
- 3.7 Payment for any services by legal counsel, bond counsel, fiscal agent, appraiser, or abstract company.
- 3.8 Any fees or taxes as may be charged by local, state, or federal regulatory agencies.
- 3.9 Any costs or fees associated with securing easements or land rights.
- 3.10 Any costs associated with environmental studies required to secure state or federal permits or licenses.
- 3.11 Payment of any fees or charges as may be assessed by Arkansas One Call for locating existing utilities.

5. <u>Terms and Conditions</u>

The terms and conditions of the Master Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement to be modified shall be specifically referenced. Modifications included in this Task Order are:

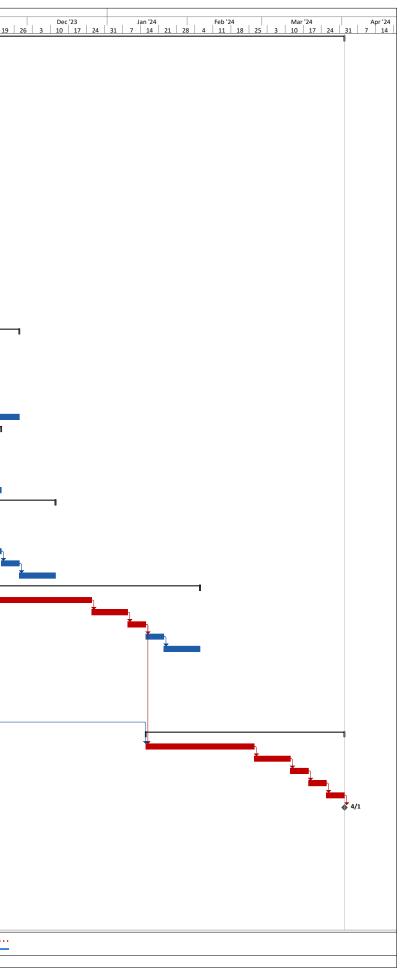
None.

5. <u>Terms or Provisions in Conflict</u>

If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern. Acceptance of the terms of this Task Order is acknowledged by the following authorized signatures of the parties to the Agreement:

OWNER:		ENGINEER:	
CITY OF BRYANT, ARKANSAS		CRIST ENGINEERS, INC.	
	(Signature)		(Signature)
Ву:	(Print or Type)	Ву:	(Print or Type)
Title:	(Print or Type)	Title:	(Print or Type)
Date:		Date:	

	De-11	A: Bryant Wastewater Masterplan Schedule	57 wks	Tue 2/28/23	Mon 4/1/24		
	Project	ect Notice to Proceed	0 wks	Tue 2/28/23	Tue 2/28/23		• 2/28
						-	
Note::::::::::::::::::::::::::::::::::::							
		_					
• Mark Versit							
	Initia	ial Planning and Evaluation Criteria				6	
	Draft	aft TM	2 wks	Tue 5/2/23	Mon 5/15/23	10	
	Prese	sentation	1 wk	Tue 5/16/23	Mon 5/22/23	11	
	Meet	eting Minutes	1 wk	Tue 5/23/23	Mon 5/29/23	12	
						13	
	-						
• Market decision i w m New Xin							
Φ Φ							
 Note: Solution: S		al TM	2 wks	Tue 10/3/23	Mon 10/16/23	23	
1 Pack P							
0 Dots To 3 with To							
Image: Note: Sec: Sec: Sec: Sec: Sec: Sec: Sec: Se							
Image: starting in the							
2 Total Tail 2 exist 2 exist <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1 Mu 65 - WART Point Process Rolation 4		=					
1 0 WWW Und Process Calculation 4ws Tote 50/92/3 Mol 2014/20 2 2. 1 Dot ThM NW Tote 60/92/3 No. 1014/20 3 35. 1 Dot ThM 1ws Tote 10/72/3 Mol 11/202 1 1 1 Dot ThM 1ws Tote 10/72/3 Mol 11/202 1 1 1 Und Strift forme 1ws Tote 10/72/3 Mol 11/202 1 1 1 Und Strift forme 1ws Tote 10/72/3 Mol 11/202 1 1 1 Und Strift forme 1ws Tote 10/72/3 Mol 11/202 1 1 1 Und Strift forme 1ws Tote 10/72/3 1/2 1 1 Und Strift forme 1ws Tote 10/72/3 1/2 1 1 Und Strift forme 1ws Tote 10/72/3 1/2 1 1 Und Strift forme 1ws Tote 10/72/3 1/2 1 1 Mol 11/2/12 1/2 1/2 1/2 1/2 1/2 1/2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Image: Market Stabilization and Frace Main: Calulation Stabilization and Market Test M2/M2/M 40 4 Image: Maintee Calulation Stabilization and Market Test M2/M2/M 40 4 4 4 Image: Maintee Calulation Stabilization and Market Test M2/M2/M 40 4 4 4 Image: Maintee Calulation Stabilization and Market Test M2/M2/M 40 4 4 4 Image: Maintee Calulation Stabilization and Market Test M2/M2/M 40 4 4 4 Image: Maintee Calulation Market Test M2/M2/M 40 4 4 4 4 Image: Maintee Calulation Market Test M2/M2/M 40 4 4 4 4 Image: Maintee Calulation Market Test M2/M2/M 40 4 4 4 4 Image: Maintee Calulation Market Test M2/M2/M 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	WWT	NTP Unit Process Evaluation				21	
1 Meeting Minutes 1 wk Tw 11/0/2 Mon 11/0/2 35 1 Meeting Minutes 1 wk Tw 11/0/2 Mon 11/0/2 35 1 Magori III Stations and Force Mains 1 wk Tw 11/0/2 Mon 11/0/2 4 1 Magori III Stations and Force Mains 1 wk Tw 11/0/2 4 1 Magori III Stations and Force Mains 1 wk Tw 11/0/2 4 1 Magori III Stations and Force Mains 1 wk Tw 11/0/2 4 1 Magori III Stations and Force Mains 1 wk Tw 11/0/2 4 1 Magori III Stations and Management 1 wk Tw 11/0/2 4 1 Madering Minutes 1 wk Tw 11/0/2 4 1 Madering Minutes 1 wk Tw 11/0/2 4 1 Madering Minutes 1 wk Tw 11/0/2 4 1 Tw 11/0/2 Wk Tw 11/0/2 4 2 Tw 11/0/2<	Draft	aft TM					
0 Fund Ti M uwd Tec 1/1/4/23 Mont 1/1/23/23 0 To 00 - Major Uf Stations and Force Mains Evaluation uwd Tec 9/1/23 Mont 1/1/23/23 40 1 Major Uf Stations and Force Mains Evaluation uwd Tec 9/1/23/23 40 1 1 2 Mont 1/1/14 uwds Tec 9/1/23/23 40 1	Prese	esentation	1 wk	Tue 10/31/23	Mon 11/6/23	35	
1 Tot Go - Major UF Sublow and Force Mais 12 as multiply Mon 1/1/1/23 1 1 tot Stations and force Mains Loulation 1 with tot Stations and force Mains Loulation 1 with tot Stations and force Mains Loulation 1 tot Stations and force Mains Loulation 1 with tot Stations and Management 1 District Statilization and Management 2 with tot Statilization and Man		-					
2 Internal Suff Rocew 1 wk 1 w 59/3/2 100 2 Internal Suff Rocew 1 wk 1 w 59/3/2 100 2 Opriet TM 2 wks Tw 100/3/2 100 100 2 Opriet TM 2 wks Tw 10/3/2 100 100 100 2 Opriet TM 2 wks Tw 10/3/2 100						37	
1 Major Uf Stations and Force Main Solutions Set N: 100 (900/23) Major Uf Stations and Force Main Solutions Set N: 100 (900/23) Major Uf Stations and Management No. No. 100 (900/23) Major Uf Stations and Management No. No. 100 (900/23) Major Uf Stations and Management No. No. </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
2 Durit TM Yws Us 19/1/22 Mon 11/3/23 42 4 Messing Minussis Yws Us 19/1/23 Mon 11/2/33 42 5 Fill IM Yws Us 19/1/23 Mon 11/2/33 42 6 TM 07 - tiscolids Sublination and Management 4vs Us 10/1/23 Mon 12/2/33 42 7 Biolofics Sublination and Management 4vs Us 10/1/23 Mon 12/2/34 43 6 Durit TM Ws Us 10/1/23 Mon 12/2/34 43 7 Biolofics Sublination and Management Ws Us 10/1/23 Mon 12/2/34 46 7 Biolofics Sublination and Management Ws Us 10/1/24 Mon 1/2/2/4 46 8 Durit TM Ws Us 10/1/24 Mon 1/2/2/4 46 9 Durit TM Ws Us 20/1/24 Mon 1/2/2/4 46 9 Durit TM Ws Us 20/2/23 Mon 6/1/23 5 10 Durit TM Ws Us 40/2/23 Mon 6/1/24 46 10 Durit TM Ws Us 40/2/24 Mon 1/2/24 46 10 Durit TM Ws Us 40/2/24 Mon 1/2/24 46 10							
1 Procession ivs	-	,					
4 Meeting Minutes 1 wk Tut 1/2/22 Non 1/2/7/2 4 6 Final M 2 wk Tut 1/2/23 Mon 1/2/7/2 4 7 8 locolids Stabilization and Management 8 wks Tut 1/2/22 Mon 1/2/2/2 4 7 9 Presentation 1 wk Tut 1/2/22 Mon 1/2/2/2 4 8 1 wk Tut 1/2/22 Mon 1/2/2/2 4 4 9 Presentation 1 wk Tut 1/2/22 4 4 1 Meeting Minutes 1 wk Tut 1/2/22 4 4 1 Final TM 2 wks Tut 1/2/22 4 4 2 TM 67 - Sicolids Stabilization 1 wk Tut 1/2/22 4 4 3 ScADA Evaluation 1 wk Tut 1/2/22 5 5 4 Derit Finding Meeting - Safit 1 wk Tut 1/2/23 Mon 1/2/24 5 2 Final Finding - Moneting - Safit 1 wk Tut 1/2/24 5 5 3 Derit Finding Meeting - Safit 1 wk Tut 1/2/24 5 5 <							
2 Final M 2 vis Us 11/28/3 Mon 12/1/28 44 7 Bicolisis Sublisho and Management 8 viss Tus 10/3/128 Mon 12/5/28 49 8 Persentation 1 vist Tus 12/6/2 Mon 12/12/2 44 0 Meeting Minutes 1 vist Tus 21/6/2 Mon 12/12/2 44 1 Presentation 1 vist Tus 12/6/2 Mon 12/12/2 44 2 Final TM 2 viss Tus 12/6/2 Mon 12/12/2 44 3 ScADA Evaluation 1 vist Tus 21/6/2 Mon 12/12/2 44 4 Dort TM 2 viss Tus 12/6/2 Mon 12/12/2 44 5 Dort TM 2 viss Tus 21/6/2 Mon 12/12/2 45 6 Presentation 1 vist Tus 21/6/2 Mon 12/12/2 35 7 Final TM 2 viss Tus 12/6/2 Mon 12/12/2 35 8 Tus 12/6/2 Mon 12/12/2 Mon 12/12/2 35 Mon 12/12/2 49 9 Dort TM 1 vist Tus 12/6/2 Mon 12/12/2 49 9 Tus 12/6/2 Mon 12/12/2 Mon 12/12/2 49 Mon 12/12/2 49 9 Dort TM 1 vist Tus 12/6/2 49.57 9 Tus 12/6/2 Mon 12/12/2 Mon 32/5/2 4 10 1 Dort TM							
2 Biosolids Stabilization and Management 8 vis Tue 10/3/23 Mon 1/2/24 9 4 Draft TM 2 vis Tue 10/3/23 Mon 1/2/24 49 5 Draft TM 1 vis Tue 1/3/24 Mon 1/3/24 49 6 Presentation 1 vis Tue 1/3/24 Mon 1/3/24 49 7 TM 08-SCADA Evaluation 10 vis Tue 1/3/24 Mon 1/2/24 49 2 TM 08-SCADA Evaluation 10 vis Tue 2/3/23 Mon 3/2/24 49 3 Draft TM 2 vis Tue 4/3/23 Mon 3/2/24 49 4 Draft TM 2 vis Tue 4/3/23 Mon 3/2/24 49 5 Presentation 1 vis Tue 1/3/24 Mon 3/2/24 49,57 6 Meeting Mutus 1 vis 1/16/24 Mon 3/2/24 49,57 7 Final Report & Anding Seeting - Advisory comment Plan 1 vis Tue 1/3/2/24 Mon 3/3/24 60 6 Draft TM Vis Mon 4/1/24 62 67 Final Report & Anding Seeting - Advisory comment Plan 1 vis 1/3/24 Mon 3/3/24 60 6 Draft TM Vis Mon 4/1/24 62 60 60 60 60 <							
a Draft TM 2 w/s Tue 1/2/8/3 Mon 1/2/2 4 a Presentation 1 w/s Tue 1/2/2 40 a Final TM 2 w/s Tue 1/2/2 40 a SCADA Evaluation 5 w/s Tue 1/2/2 40 a SCADA Evaluation 5 w/s Tue 1/2/2 40 a SCADA Evaluation 5 w/s Tue 1/2/2 40 b Presentation 1 w/s Tue 1/2/2 40 a SCADA Evaluation 5 w/s Tue 2/2/8/3 Mon 4/1/23 54 a SCADA Evaluation 1 w/s Tue 4/1/2 Mon 4/1/23 54 a Presentation 1 w/s Tue 4/1/2 Mon 1/1/24 55 a Report - Wastewater Capital Improvement Plan 1 w/s Tue 3/1/2/4 Mon 3/1/24 50 a Dardt TM 2 w/s Tue 3/1/2/4 Mon 3/1/24 50 a Dardt TM 2 w/s Tue 3/1/2/4 Mon 3/1/24 50 a Dardt TM 2 w/s Non 4/1/24 61 1 1<							−
2 Presentation 1 wk Tue 1/16/24 Mon 1/15/24 48 2 Meeting Minutes 1 wk Tue 1/16/24 48 4 Final Minutes 1 wk Tue 2/28/23 Mon 5/8/23 2 5 ScADA Folluation 1 wk Tue 2/28/23 Mon 6/8/23 2 6 Darli TM 2 wks Tue 4/18/23 Mon 4/1/24 53 6 Presentation 1 wk Tue 4/18/23 Mon 5/8/23 54 6 Presentation 1 wk Tue 4/18/23 Mon 5/8/23 55 6 Presentation 1 wk Tue 4/18/23 Mon 5/8/23 55 7 Final Report & Finding Meeting - Statif 1 wk Tue 2/12/4 Mon 3/12/4 59 7 Presentation council 1 wk Tue 3/12/4 Mon 3/12/4 59 7 Final Report & Finding Meeting - Statif 1 wk Tue 3/12/4 60 7 Final Report & Finding Meeting - Statif 1 wk Tue 3/12/4 62 7 Final Report & Finding Meeting - Statif 1 wk Tue 3/12/4 62	Bioso	solids Stabilization and Management	8 wks	Tue 10/31/23	Mon 12/25/23	29	i li 🖡
2 Meeting Minutes 1 wk Twe 1/23/4 Mon 1/22/24 49 4 Final TM 2 wks Twe 1/23/4 Mon 2/5/4 50 5 SCADA Evaluation 5 wks Twe 2/28/3 Mon 4/1/28 2 6 Dorit TM 2 wks Twe 4/4/3 Mon 4/1/28 54 6 Presentation 1 wk Twe 4/25/3 Mon 4/1/28 54 7 Mon Step 22 Mon 3/1/28 54 5 6 Meeting Minutes 1 wk Twe 1/52/4 Mon 4/1/28 54 7 Mon Step 23 Mon 5/8/23 56 5 5 8 Meeting Minutes 1 wk Twe 1/52/4 Mon 4/1/24 55 9 Presentation 1 wk Twe 1/52/4 Mon 4/1/24 56 10 Dorit TM 2 wks Twe 1/52/4 Mon 3/15/24 56 10 Dorit TM 2 wks Twe 3/12/4 Mon 3/15/24 56 10 Dorit TM 2 wks Mon 4/1/24 56 56 10 Dorit TM 1 wk	Draft	aft TM	2 wks	Tue 12/26/23	Mon 1/8/24	47	
1 Final TM 2 wks Tue 1/32/4 Mon 2/5/24 50 2 TM0 6- SCADA Evaluation 10 wks Tue 2/82/3 Mon 3/2/3 2 3 SCADA Evaluation 1 wks Tue 2/82/3 Mon 3/2/3 3 4 Draft TM 2 wks Tue 4/82/3 Mon 4/2/3 3 6 Meeting Minutes 1 wk Tue 4/25/23 Mon 5/2/3 55 7 Final TM 1 wk Tue 4/25/23 Mon 5/2/3 55 7 Final TM 1 wk Tue 4/25/24 Mon 5/1/24 56 8 Report - Watewater Capital Improvement Plan 1 wk Tue 3/12/24 Mon 3/12/24 56 1 Draft Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 62 6 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 62 7 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 62 6 Final Report & Findings Council 1 wk Tue 3/12/24 Mon 3/12/24 62 7 Final		esentation	1 wk	Tue 1/9/24	Mon 1/15/24	48	
2 TM 08 - SCADA Evaluation 10 wks 70 - 27/2/3 Mon 3//3/3 2 3 SCADA Evaluation 5 wks Tor 2/2/2/3 Mon 4//2/3 53 4 Draft TM 2 wks Tor 2/2/2/3 Mon 4//2/3 54 5 Affention 1 wk Tor 4/4/3 Mon 4//2/3 54 6 Mereing Minutes 1 wk Tor 4/2/3 54 7 Final TM 1 wk Tor 4/2/3 55 7 Final TM 1 wk Tor 4/2/3 56 8 Report T- Wattewater Capital Improvement Plan 1 wk Tor 1/16/24 Mon 3/12/2 59 9 Wattewater Capital Improvement Plan 5 wks Tor 1/16/24 Mon 3/12/2 59 10 Draft TM 2 wks Tor 2/16/24 Mon 3/12/2 59 10 Draft Mergort & Findings Meeting - Safit Improvement Plan 1 wk Twe 3/16/24 60 11 Draft TM 2 wks Twe 3/16/24 Mon 3/12/2 61 10 Draft Mergort & Findings Meeting - Safit Improvement Plan 1 wk Twe 3/16/24 63 <		=					
a SCADA Evaluation S vis Tue 2/28/23 Mon 4/3/23 2 b Oralt TM 2 vis Tue 4/1/23 Sin c Precentation 1 vis Tue 4/1/23 Mon 4/1/23 Sin c Meeting Minutes 1 vis Tue 4/1/23 Mon 4/1/23 Sin c Meeting Minutes 1 vis Tue 4/1/23 Mon 4/1/24 Sin d Meeting Minutes 1 vis Tue 1/16/24 Mon 4/1/24 Sin d Report - Wastewater Capital Improvement Plan 6 vis Tue 1/16/24 Mon 4/1/24 Sin 1 Oraft Report & Findings Meeting - Staff 1 vis Tue 3/12/24 Mon 4/1/24 Sin 2 Final Report & Findings Meeting - Staff 1 vis Tue 3/12/24 Mon 4/1/24 Gi 3 - - - - - - - 4 Project Complete 0 vis Mon 4/1/24 Gi - - 4 - - - - - - - 5 - - -						50	
1 Oraft TM 2 w/s Tue 4/4/3 Mon 4/17/23 53 2 Presentation 1 w/s Tue 4/18/3 Mon 4/17/23 54 3 Metering Minutes 1 w/s Tue 4/18/3 Mon 4/17/23 55 4 Final TM 1 w/s Tue 4/18/3 Mon 5/17/23 55 7 Final TM 1 w/s Tue 4/18/3 Mon 5/17/23 55 7 Final TM 1 w/s Tue 2/16/24 Mon 5/17/24 55 9 Wastwater Capital Improvement Plan 1 w/s Tue 1/16/24 49.57 0 Oraft Report & Findings Meeting - Advisory Committei 1 w/s Tue 2/16/24 49.57 0 Oraft Report & Findings Meeting - Advisory Committei 1 w/s Tue 2/16/24 49.57 1 Oraft Report & Findings Meeting - Advisory Committei 1 w/s Tue 2/16/24 61 1 Final Report & Findings Meeting - Advisory Committei 1 w/s Tue 2/16/24 61 2 Final Report & Findings Meeting - Metings Mon 4/1/24 63 61 2 Final Report & Findings Meeting - Metings Mon 4/1/24						2	
Presentation 1 wk Tue 4/18/23 Mon 4/2/23 5 4 Meeting Minutes 1 wk Tue 4/25/23 Mon 5/2/23 5 6 Final TM 1 wk Tue 4/25/23 Mon 5/2/23 5 6 Wastewater Capital Improvement Plan 6 wks Tue 1/16/24 Mon 4/2/24 4 9,57 Oraft TM 2 wks Tue 2/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Advisory Committe 1 wk Tue 3/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Advisory Committe 1 wk Tue 3/12/24 Mon 3/12/24 60 Project Complete 0 wks Mon 4/12/4 63							
Meeting Minutes 1wk Tue 4/25/3 Mon 5/1/23 55 Final TM 1wk Tue 5/2/3 Mon 5/1/24 55 Meeting Minutes 1wk Tue 3/2/3 Mon 5/1/24 55 Mastewater Capital Improvement Plan 1wk Tue 1/16/24 Mon 2/26/24 49,57 Draft TM 2wks Tue 2/12/24 Mon 3/12/24 59 50 Draft TM 2wks Tue 3/12/24 Mon 3/12/24 59 61 Final Report & Findings Meeting - Staff 1wk Tue 3/19/24 Mon 4/1/24 62 Project Complete 0wks Mon 4/1/24 62 61 Project Complete 0wks Mon 4/1/24 62 Mastewater Capital Improvement Plan 1wk Tue 3/19/24 61 Mastewater Capital Improvement Plan 1wk Tue 3/19/24 61 Project Complete 0wks Mon 4/1/24 62 Mastewater Capital Improvement Plan 1wk Tue 3/19/24 61 Mastewater Capital Improvement Plan 1wk Tue 3/19/24 61 Mastewater Capital Improvement Plan 1wk Tue							
Final M 1 wk Tue 5/2/3 Mon 5/8/23 56 Report - Wastewater Capital Improvement Plan 1 uks Tue 1/16/24 Mon 2/26/24 49,57 Oraft TM 2 wks Tue 1/16/24 Mon 3/11/24 59 Draft Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/11/24 59 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/11/24 50 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/12/24 60 Final Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 4/1/24 63 Project Complete 0 wks Mon 4/1/24 63 Mont Michael 1 mu 1 mu 1 mu 1 mu Mont Michael 1 mu 1 mu 1 mu 1 mu Mont Michael 1 mu 1 mu 1 mu 1 mu Mont Michael 1 mu 1 mu 1 mu 1 mu Mont Michael 1 mu 1 mu 1 mu 1 mu Mont Michael 1 mu 1 mu<							
Report - Wastewater Capital Improvement Plan 11 wks Tue 1/16/24 Mon 2/16/24 49.57 Wastewater Capital Improvement Plan 6 wks Tue 1/16/24 Mon 2/16/24 49.57 Draft TM 2 wks Tue 2/12/24 Mon 3/18/24 60 Draft Report & Findings Meeting - Staff 1 wk Tue 3/12/24 Mon 3/18/24 60 Final Report & Findings Meeting - Advisory Committee 1 wk Tue 3/12/24 Mon 3/18/24 60 Project Complete 0 wks Mon 4/1/24 62 63 Project Complete 0 wks Mon 4/1/24 63 Project Complete 0 wks 0 wks 0 wks 0 wks Project Complete 0 wks 0 wks 0 wks 0 wks Project Complete 0 wks 0 wks 0 wks 0 wks Project Complete 0 wks 0 wks <td< td=""><td></td><td>=</td><td></td><td></td><td></td><td></td><td></td></td<>		=					
0 0							
1 1		stewater Capital Improvement Plan	6 wks	Tue 1/16/24	Mon 2/26/24	49,57	
Image:		aft TM				59	
Image: Second							
Image: Second							
1 1 2 1 3 1 3 1 4 1 4 1 5 1 5 1 6 1 6 1 7 1 <td>Project</td> <td>ect Complete</td> <td>U wks</td> <td>Mon 4/1/24</td> <td>Mon 4/1/24</td> <td>63</td> <td></td>	Project	ect Complete	U wks	Mon 4/1/24	Mon 4/1/24	63	
3 -							
Image: Standard S							
3 -							
1 -							
2 3							
3 3 3 4 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Image: A start only and the store intervention of the start only and the store intervention of the start only interventing interventing in							
Task Milestone Inactive Milestone Inactive Milestone Manual Task Manual Summary Rollup Start-only C Deadline							
L Split Summary External Jasks Inactive Task Inactive Summary II II Duration-only Manual Summary Finish-only Critical	/1/23	Task Milestone Split Summary		Project S External		External Inactive	



ORDINANCE NO. 2023

AN ORDINANCE MODIFYING THE PAY STRUCTURE FOR THE BRYANT FIRE AND POLICE DEPARTMENTS WITH EMERGENCY CLAUSE

WHEREAS, the City Council of the City of Bryant, Arkansas, has determined that it needs to revise and update the wage structure (Step & Grade) for sworn employees of the Fire and Police Departments in order to be more competitive in the marketplace,

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

Section 1. The City does hereby adopt the wage structure (Step & Grade) set out in Exhibit 1 attached hereto and incorporated within.

Section 2. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. Emergency Clause. This is an exceptional situation and it is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of February, 2023

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney

ice	
Pol	
ant	Scale
Ъ С	Pay S

4% Annual

2023 Proposed

Revised Copy

2/16/2023
51 Total Current Positions Including Chief

	4 % MILINGI								
								Officer	31 Positions
						14 Holidays			
		Hourly Rate	Hourly Rate	Regular Base	Base Pay	Holiday Pay	Yearly Pay		
-	\$19.24	\$19.24	\$19.24	\$40,019.20	\$40,019.20	\$2,154.88	\$42,174.08		
2	\$20.01		\$20.01	\$41,619.97	\$41,619.97	\$2,241.08	\$43,861.04		
ŝ	\$20.81			\$43,284.77	\$43,284.77	\$2,330.72	\$45,615.48		
4	\$21.64	\$21.64		\$45,016.16	\$45,016.16	\$2,423.95	\$47,440,10		
ŝ	\$22.51		\$22.51	\$46,816.80	\$46,816.80	\$2,520.90	\$49,337.71		
Q	\$23.41		\$23.41	\$48,689.48	\$48,689.48	\$2,621.74	\$51,311.22		
~	\$24.34	\$24.34	\$24.34	\$50,637.05	\$50,637.05	\$2,726.61	\$53,363.67		

	Sergeant 9 - Positions							
I	0		Yearly Pay	\$56,465.92	\$58,724.56	\$61,073.54	\$63,516.48	\$66,057.14
		14 Holidays	Holiday Pay	\$2,885.12	\$3,000.52	\$3,120.55	\$3,245.37	\$3,375.18
			Base Pay	\$53,580.80	\$55,724.03	\$57,952.99	\$60,271.11	\$62,681.96
			Regular Base	\$53,580.80	\$55,724.03	\$57,952.99	\$60,271,11	\$62,681.96
	1 SRO		Hourly Rate	\$ 25.76	5 26.79	\$ 27.86	5 28.98	5 30.14
nual	Sergeant		Hourly Rate	\$ 25.76 \$	\$ 26.79 \$	\$ 27.86 \$	\$ 28.98 \$	\$ 30.14 9
4% Annual				25.76	26.79	27.86	28.98	30.14
				ر ه	2	ფ ი	4	с С

	Lieutenant 6- Position						
		8 Hour	Yearly Pay	\$69,267.20	\$72,037.89	\$74,919.40	\$77,916.18
		14 Holidays	Holiday Pay	\$3,539.20	\$3,680.77	\$3,828.00	\$3,981.12
		8 Hour Shift	Base Pay	\$65,728.00	\$68,357.12	\$71,091.40	\$73,935.06
		8 Hour Shift	Regular Base	\$65,728.00	\$68,357.12	\$71,091.40	\$73,935.06
	1 SRO			31.60	32.86	34.18	35.55
				\$	\$	÷	\$
Annual	Lieutenant		Hourly Rate	\$ 31.60	\$ 32.86	\$ 34.18	\$ 35.55
4% Ann				31.60 5	32.86 \$	34.18 \$	35.55 \$
				φ	ŝ	\$	ŝ
				-	2	ო	4

UnCert Cert

	Captain 3 - Positions							AND DESCRIPTION			
	Ca	8 Hour	Yearly Pay	\$82,265.76	\$85,556.39	\$88,978.65			\$91,648.01	\$94,397.45	\$97,229.37
		14 Holidays	Holiday Pay	\$4,203.36	\$4,371.49	\$4,546.35		14 Holidays	\$4,682.74	\$4,823.23	\$4,967.92
		8 Hour Shift	Base Pay	\$78,062.40	\$81,184.90	\$84,432.29	İ		\$86,965.26	\$89,574.22	\$92,261.44
	-	8 Hour Shift	Regular Base	\$78,062.40	\$81,184.90	\$84,432.29			\$86,965.26	\$89,574.22	\$92,261.44
		8	Re								
al	Captain		Hourly Rate	37.53	39.03	40.59		al	41.81	43.06	44.36
4% Annual			I	37.53 \$	39.03 \$	40.59 \$		3% Annual	41.81 \$	43.06 \$	44.36 \$
	_			1	2	у С			1	2 \$	3 \$

- Newly hired employees will start at either the uncertified position (Step1) or the certified position (Step 2) To start at the certified position the newly hired Police Officer must have their Basic Police Certification. ÷
 - Any change in position of the same rank will be considered a lateral transfer.
- Any time an employee changes Rank position, they will start at 1st position for that Rank Classification.
- ନି ରି ନ
- Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the yearafter the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

Bryant Fire/Rescue

		\$8.822 ['] 76\$	06'296'#\$	265,260.96	00'0\$	265'560'66	\$44.36	2
		<u>\$6'96£'†6\$</u>	24'853'50	¥2'829'69 \$	00'0\$	¥2.573,98 8	90.512	2
		22,743,192	\$4'682'72	08'#96'99\$	00'0\$	08'196'98\$	19'17\$	•
		Хеану Рау	Holiday Pay	Base Pay	Overtime	Regular Base	Hourty Rate	TeaY
SU01100		100H 8	JJ	8 Hour Shift	FINS TUOH 8	THAS YUNH 8	leunnA %5	
snoitiso9 - F	feid), fasA						1011010 762	1
		00.885,882	\$3 134.72	\$82,253.28	\$3°259'28	17.827,188	66'12\$	£
		<u>58,188,582</u>	72 666 7\$	80.583,18\$	07.475,6\$	85.705,872	\$29.78	2
		1 2.95.93	99'048'2\$	86'890'82\$	23,229,38	09'608'42\$	\$56.63	1001
		Yearly Pay	Yed YebiloH	Base Pay	emihevO	Regular Base	Hourly Rate	Year
3 - Positions	feido Jar	24 Hour	I	Tine Tine AC	A Hour Shift	24 Hour Shift	IsunnA %8.4	
		59'826'88 \$	\$6.946.45	\$84'435'58	00'0 \$	2.24,432.29	69'07\$	e -
		66.923,26\$	67'128'7\$	06.481,18\$	00.0\$	06'181'18\$	E0'6E\$	2
		\$82,265.76	24,203.36	229'062'40	00'0\$	01/290'878	69'26\$	Year 1
		Үөвну Рау	Yel YebiloH	Base Pay	o nour anns Overtime	8 Hour Shift Regular Base	Hourty Rate	1000
SUOINSO-L - L	Fire Marshal	noH 8		B Hour Shift	B Hour Shift	HING HINT B	keunnA %4	ł
snolfieo9 - f	Batt. Chiol						1 V /0V	
		\$78,704,87 2	\$4'000'54	09.104 +2\$	00'0\$	09.107.42\$	11.86\$	Þ
		\$75,251.36	96'778'8\$	07'907'12\$	00'0\$	07.904,172	\$34.33	6
		\$12,204.48	82,689,28	868,615,20	00'0\$	02.315,838	\$35'84	7
		\$69,311.04	23'241'44	09'692'99\$	00.08	09'692'99\$	29.16\$	۱.
		Үевну Рау	Yed vebiloH	Ye ^q eseB	emihevO	Regular Base	Hourty Rate	Year
		naH 8	1	A Hour Shift	AidS hour Shift	find ruoh 8	L	
enoitleo9 - †	Training- Captain							
		26.751,772	\$2,735,73	\$1,504,472	07.770.58	67.426,178	\$54 43	7
		\$74,028.71	\$5,625.46	\$21,403,25	\$9°C96'Z\$	09'677'89\$	\$53.44	<u> </u>
		£8'770'12\$	\$5'219'64	268,525,19	25,834,59	09'069'99\$	255.50	5
		\$66,181,22	\$2,418.08	\$65,763,14	\$5,720.34	263,042,80	616.7 X hour	1
		Yearly Pay	Yeq YeblioH	Base Pay	- Overtime	24 Hour Shift Regular Base	Ateg vhuoH	1667
snolliso9 - St	nisigeO	24 Hour	1	#I45 mon ye	A Hour Shift	1 4:45 - 10 F	leunnA %2.4	
		00:00+1000	\$5'355'48	99'691'69\$	18.210,58	92.095,09\$	\$20.74	g
		\$62,846.50 \$62,846.50	25 222 98	29.718,082	67 205 25	EL'011'85\$	06'61\$	7
		\$60,313.34	130 000	06.471,888	27'406'45	89'292'59\$	01.61\$	ε
		\$25,88,734	25,052.82	97.628,825,8	\$5'309'43	223'220'04	£6.812	5
		22'679'99	80.070,12	P1-629'89\$	\$5,216.34	221'362'80	69'21\$	1
		Үезлу Рау	Holiday Pay	Base Pay	emitrevQ	Regular Baso	Hourty Rate	1691
		24 Hour	<u> </u>	24 Hour Shift	Pind TuoH 42	24 Hour Shift		1
anobian9 - 81	Engineer					I	leunnA %S.⊁	
		67.787.28\$	1 11.278,18	#9'916'09\$	\$5,106.16	84.008,84\$	\$1915	9
		£7.807,038	17'862'1\$	SE.019,84\$	22,023,21	11.788,812	90 91 \$	S
		95.117,848	\$1,727.58	86'686'975	ES E16'1\$	54.040,342	Z# SI\$	7
		\$46,793.04	trg 699'1\$	09'881'94\$	86 998 15	243,266.52	<u>\$8.41</u>	£
		60.026,448	81,468,18	16'996'614	SP 662'1\$	241 562.46	214 53	2
		243'138'58	26 629 1 \$	96,809,148	21,721.16	02.788,852	213.66	<u>Ľ_</u>
		\$41,496.12	89.171.18	\$40,024.44	19.858,18	08.895,852	\$13.14	pe
		Yeady Pay	Holiday Pay	Rase Pay	24 Hour Shift Overtime	24 Hour Shift Regular Base	Hourty Rate	(ear
Snolliso9 - 21	Firefighter	24 Hour	<u></u>	HINS MUT VG	THIS HIGH VC	1 100 0001120	IBUUNA %S.4	
	2023 Proposed Benton Match							
1			~ ~					

certified means obtaining IFSAC Firefighter I & II Certifications

48/96 hour schedule would be based on 2920 hrs per year

Avise nour schedule would be based on 2920 hrs per year Training Captain and Fire Marzhal is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T. Mawiy hired employees will start at eithed to uncertified Firefighter position. To start at the certified Firefighter position the newly hired Mawiy hired employees will start at either the certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have iFSAC Firefighter I & II certifications. Firefighter must have if the exception of the yill start at tet position for that to be Cleasification, with the exception of the Training Captain and Any time an employee that was out in a position, that employee will be paid an emust bonus in the emunit of \$50.00 per year Any employee that the employee maxes out in the position, with a exception of the training Captain and Any employee that the amployee maxes out in the position, with a exception of the training Captain and the start at the firefighter must out to a position, with a exception of the training Captain and Any employee that and the amployee will be position, with a exception of the training Captain and the start at the amployee that the amployee maxes out in the position, with a maximum bonus to to exceed \$1,000.00.00 the start at the amployee that the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.00 the start at the amployee that the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.00 the start at the start at the position, with a maximum bonus not to exceed \$1,000.00 the start at the start at the position, with a maximum bonus not to exceed \$1,000.00 the train the start at the the train the position at t

snosihedmoD yhele2

Starting pay	Department	Starting Pay	Department
009'1†\$	Alexander	000′0†\$	Benton
\$48,000 - \$53,000	N. Little Rock	\$24,028	Ark. State Police
000'77\$	Malvern PD	\$36'479	Saline Co. Sheriff
¢36,024	Paragould	995'6†\$ - 855'T†\$	Sherwood
\$ 4 3`522	Texarkana	802'T\$\$- 0T\$'8E\$	Jacksonville
842,842-000,14\$	əlləmueM	655'68\$	Searcy
005'88\$	Cabot	\$45,500	Haskell

٠