



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** August 29, 2023 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

### **Presentations and Announcements**

1. Parks Master Plan Update - McClelland Engineering

### **Director's Report**

### **Public Comments**

### **Old Business**

#### **Finance**

2. **Annual Millage Rate Discussion** - Ordinance to adopt the Millage rate for real and personal property for 2024.

*Ordinances to adopt a millage rates for 2024 for both real and personal property, see attached.*

- [072523\\_personal\\_property\\_ord.pdf](#)
- [072523\\_real\\_property\\_ord.pdf](#)

## City Attorney

### 3. A&P Decision for Special Election November 14, 2023 - Ordinance to allow for a special election for an A&P Tax in Bryant.

*An Ordinance to call for a Special Election on November 14, 2023 for an A&P Tax in the city of Bryant, AR, see attached.*

- [A&P Ordinance with Vote to people \(DRAFT 3\).docx.pdf](#)

### 4. Proposed Alternative A&P Ordinance - Bond Issuance Option

## New Business

### Finance

#### 5. July 2023 - ending Financial Report

*Approval and acceptance of the July 2023 ending Financial Report, attachment pending.*

- [08.21.23 July Ending Financial Report.pdf](#)

#### 6. Budget Adjustments - Resolution to amend the city budget for 2023

*A Resolution to amend the city budget for the period ending December 31, 2023, attachment pending.*

- [08.24.23 BA Resolution.pdf](#)

## City Attorney

### 7. Saline County Detention Center Operational Cost Sharing Agreement

- [SALINE COUNTY REGIONAL DETENTION CENTER operational cost agreement - Bryant 6.20.23.docx.pdf](#)

## Public Works

### 8. CAW Rate Increase Pass-Through

*An ordinance authorizing the City of Bryant Water Department to automatically assess any pass-through charges received by the department from Central Arkansas Water and/or other authorized water supplier(s) to its customers.*

- [Pass Through Ordinance.docx \(2\).pdf](#)

### 9. System Infrastructure Fee

*An ordinance re-establishing a system infrastructure fee as a monthly debt service surcharge to be paid by the water and sewer customers*

- [System Infrastructure Fee Ordinance.pdf](#)

## Council Comments

## Mayor Comments

## Adjournments

**ORDINANCE NO. 2023 \_\_\_\_\_**  
**A ORDINANCE LEVYING A TAX ON ALL 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 3.0 mills on the dollar for the city purposes be and is hereby levied on all 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: 3.0 Mills

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT,  
ARKANSAS, on this 25th day of July, 2023.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

**ORDINANCE NO. 2023 \_\_\_\_\_**  
**A ORDINANCE LEVYING A TAX ON ALL REAL 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 3.0 mills on the dollar for the city purposes be and is hereby levied on all Real 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: 3.0 Mills

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT,**  
**ARKANSAS, on this 25th day of July, 2023.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

**ORDINANCE NO. 2023-\_\_\_\_\_**

**AN ORDINANCE CALLING AND SETTING A DATE FOR A SPECIAL ELECTION ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING GROSS RECEIPTS TAX PURSUANT TO THE ARKANSAS “ADVERTISING AND PROMOTION COMMISSION ACT” IN ACA 26-75-601 THROUGH 26-75-619; AND, FOR OTHER PURPOSES WITH EMERGENCY CLAUSE**

**WHEREAS**, tourism is one of the largest industries in the United States; and,

**WHEREAS**, as part of major economic development, it is imperative that the City of Bryant, Arkansas (hereinafter the “City”) has every opportunity to participate in available tourism dollars; and,

**WHEREAS**, the levy of a hotel and restaurant tax is essential to various tourism programs and projects of the City and will result in substantial inflow of tourism dollars and result in economic benefits to the residents of the City; and,

**WHEREAS**, a hotel and restaurant tax will enable the City to continue and expand its tourism promotion programs and projects to further enhance the revenues and other benefits derived from tourism and to thereby improve the quality of life of all residences of the City; and,

**WHEREAS**, the purpose of this Ordinance is to call a special election to establish an Advertising and Promotion Commission and 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, ARKANSAS:**

**SECTION 1:** That there be and there is hereby called a special election to be held on November \_\_\_\_, 2023, to determine by a vote of the qualified electors of the City of Bryant, Arkansas, the question of whether to establish an Advertising and Promotion Commission for the City of Bryant, Arkansas and Levy Gross Receipts Tax pursuant to the Arkansas “Advertising and Promotion Commission Act”.

**SECTION 2:** That the question shall be placed on the ballot for the special election in substantially the following form:

Question One:

There is submitted to the qualified electors of the City of Bryant, Arkansas, the question of the establishment of an Advertising and Promotion Commission for the City of Bryant, Arkansas and Levying Gross Receipts Tax pursuant to the Arkansas “Advertising and Promotion Commission Act:.

***Tax Levied.***

A. A tax in the sum of Three Percent (3%) shall be 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 Two Percent (2%) shall be levied upon:

- (1) 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 such rules and regulations as may be promulgated by the Commission.

### ***Definitions.***

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

- A. 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 their 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.
- B. "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.

### ***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:

- A. 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.
- B. 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.
- C. 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.
- D. Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

### ***Organization of Commission.***

- A. 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.
- B. 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.
- C. 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.

### ***Collection of Tax.***

- A. 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.
- B. Taxpayers shall collect the applicable tax levied 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.
- C. 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. 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, have all the power and authority stated in Arkansas Code Annotated Section 26-75-603 and as hereafter amended from time to time.

- D. The Commission is authorized 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.
- E. 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.
- F. 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 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.

### ***Administration of Funds.***

- A. 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.
- B. The Commission is the body that determines the use of the City of Bryant advertising and Promotion Fund that is not designated to the city parks system.
- C. Fifty percent (50%) of all the funds credited to the City of Bryant Advertising and Promotion Fund 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.
- D. Five percent (5%) of all funds credited to the City of Bryant Advertising and Promotion Fund shall be used to cover administrative costs associated with collecting and managing the funds collected.
- E. Forty-five percent (45%) of all the funds credited to the City of Bryant Advertising and Promotion Fund 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.



- F. Pursuant to 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.
- G. 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.
- H. 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.
- I. The Funds collected pursuant to the taxes levied 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.

Vote on the question by placing an "X" in one of the squares following the question, either for or against:

FOR the establishment of an Advertising and Promotion Commission for the City of Bryant, Arkansas and Levying Gross Receipts Tax pursuant to the Arkansas "Advertising and Promotion Commission Act.....

AGAINST the establishment of an Advertising and Promotion Commission for the City of Bryant, Arkansas and Levying Gross Receipts Tax pursuant to the Arkansas "Advertising and Promotion Commission Act.....

**SECTION 3:** That the election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for Arkansas municipal special elections unless otherwise provided in Act 626 of 1989, and only qualified voters of the city shall have the right to vote at the election. The City Clerk is hereby directed to give notice of the special election by one advertisement in *The Saline Courier*, the publication to be not less than ten (10) days prior to the date of the election.

**SECTION 4:** That a copy of this Ordinance shall be given to the Saline County Board of Election Commissioners so that the necessary election officials and supplies may be provided.

**SECTION 5:** That the results of the special election shall be proclaimed by the Mayor, and his proclamation shall be published one time in *The Saline Courier*. The proclamation shall advise that the results as proclaimed shall be conclusive unless challenged in the Circuit Court of Saline County within thirty (30) days after the date of publication of the proclamation.

**SECTION 6:** That the Mayor and the City Clerk, for and on behalf of the City, be, and they hereby are authorized and directed to do any and all things necessary to call and hold the special election as herein provided and, if the establishment of an Advertising and Promotion Commission for the City of Bryant, Arkansas and Levying Gross Receipts Tax pursuant to the Arkansas "Advertising and Promotion Commission Act" is approved by the electors, to perform all acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

**SECTION 7:** 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:** 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.

**SECTION 9: EMERGENCY CLAUSE.** That it is hereby ascertained and declared that there is a critical need to obtain this additional funding, all in order to promote and protect the health, safety and welfare of the inhabitants of the City. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of public peace, health and safety shall be in force and effective immediately from and after its passage.

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor Allen E. Scott

\_\_\_\_\_  
Mark Smith, City Clerk



## Financial Statements

July 2023



## General - Executive Summary Revenue & Expenditures

July 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,203,515	10,618,717	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	0	0	0	0	0	10,863,202	244,485	7,340,313
Administration	7,392,408	4,312,238	619,888	573,038	570,623	650,373	654,621	749,541	629,607						4,447,691	135,453	2,944,717
Community Development	617,250	360,063	65,346	43,379	49,605	43,620	45,950	82,326	44,894						375,110	15,047	242,140
Animal Control	666,502	388,793	57,453	55,188	55,527	55,254	55,428	57,483	54,921						391,253	2,460	275,249
Court	743,420	433,662	36,230	43,892	105,448	36,326	39,460	48,999	36,998						347,353	(86,308)	396,067
Parks	2,586,248	1,508,645	160,006	154,863	214,462	202,194	226,523	212,546	473,201						1,643,796	135,151	942,452
Fire	4,017,705	2,343,661	331,744	331,197	330,451	339,545	336,849	356,070	331,586						2,357,441	13,779	1,660,264
Police	2,179,982	1,271,656	137,630	134,471	217,661	134,632	312,224	231,681	132,260						1,300,558	28,902	879,424
<b>Total Revenues</b>	<b>18,203,515</b>	<b>10,618,717</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,671,055</b>	<b>1,738,646</b>	<b>1,703,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,863,202</b>	<b>244,485</b>	<b>7,340,313</b>
<b>Expenditures:</b>																	
General	19,461,416	11,352,492	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922						12,109,023	(756,530)	7,352,393
Administration	1,154,916	673,701	56,607	84,104	108,869	123,475	80,034	50,479	68,828						572,395	101,307	582,522
Community Development	753,202	439,368	48,460	69,015	69,450	56,694	51,313	46,230	44,599						385,761	53,607	367,441
Animal Control	870,600	507,850	48,888	50,483	121,226	54,587	58,272	52,400	58,277						444,134	63,716	426,466
Court	680,757	397,108	41,551	65,115	63,336	41,530	51,123	51,415	38,518						352,588	44,520	328,169
Parks	4,162,078	2,427,879	257,072	266,411	326,134	368,592	226,045	633,452	257,372						2,335,078	92,801	1,827,000
Fire	5,107,327	2,979,274	448,642	341,461	617,617	383,253	384,565	433,378	470,359						3,079,277	(100,002)	2,028,051
Police	6,732,536	3,927,313	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969						4,939,790	(1,012,478)	1,792,745
<b>Total Expenditures</b>	<b>19,461,416</b>	<b>11,352,492</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>	<b>1,380,355</b>	<b>1,923,160</b>	<b>2,183,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,109,023</b>	<b>(756,530)</b>	<b>7,352,393</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,257,901)</b>	<b>(733,775)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>	<b>290,700</b>	<b>(184,513)</b>	<b>(480,464)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,245,821)</b>	<b>1,001,015</b>	<b>(12,080)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,144,353	2,417,539	337,874	323,338	289,644	352,849	371,994	458,480	322,767						2,456,946	39,407	1,687,407
<b>Total Revenues</b>	<b>4,144,353</b>	<b>2,417,539</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>	<b>371,994</b>	<b>458,480</b>	<b>322,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,456,946</b>	<b>39,407</b>	<b>1,687,407</b>
<b>Expenditures:</b>																	
Street	6,821,372	3,979,133	221,665	642,417	498,189	335,788	484,894	664,003	222,031						3,068,987	910,146	3,752,384
<b>Total Expenditures</b>	<b>6,821,372</b>	<b>3,979,133</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>	<b>484,894</b>	<b>664,003</b>	<b>222,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,068,987</b>	<b>910,146</b>	<b>3,752,384</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,677,019)</b>	<b>(1,561,594)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(112,899)</b>	<b>(205,524)</b>	<b>100,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(612,041)</b>	<b>(870,739)</b>	<b>(2,064,976)</b>



## Water - Executive Summary Revenue & Expenditures

July 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>															
500-0900-4XXX	389,282	362,102	321,046	347,982	366,113	370,501	439,656	-	-	-	-	-	2,596,682	(411,406)	2,560,040
<b>Total Revenues</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>	<b>366,113</b>	<b>370,501</b>	<b>439,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,596,682</b>	<b>(411,406)</b>	<b>2,560,040</b>
<b>Expenditures:</b>															
500-0900-5XXX	163,868	421,197	308,895	331,442	304,567	328,132	304,905	-	-	-	-	-	2,163,006	27,315	1,591,629
500-0900-58XX-Capital	-	1,210,146	877,810	719,438	485,388	217,786	-	-	-	-	-	-	3,510,568	(1,492,720)	525,128
<b>Total Expenditures</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,955</b>	<b>545,918</b>	<b>304,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,673,574</b>	<b>(1,465,405)</b>	<b>2,116,957</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,842)</b>	<b>(175,417)</b>	<b>134,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,076,892)</b>	<b>1,054,000</b>	<b>443,083</b>
<b>Metron/Rural Water Services</b>	<b>312,433</b>	<b>1,210,146</b>	<b>877,810</b>	<b>719,438</b>	<b>485,388</b>	<b>207,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,813,000</b>	<b>-</b>	<b>-</b>

## Wastewater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>															
500-0950-4XXX	455,577	479,793	429,268	486,418	452,159	475,304	526,572	-	-	-	-	-	3,305,091	22,303	2,322,546
<b>Total Revenues</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>	<b>475,304</b>	<b>526,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,305,091</b>	<b>22,303</b>	<b>2,322,546</b>
<b>Expenditures:</b>															
510-0950-5XXX	273,782	381,612	344,271	310,274	275,431	326,780	294,429	-	-	-	-	-	2,206,580	86,409	1,724,258
510-0950-58XX-Capital	2,590	68,091	215,123	(5,046)	108,658	168,202	15,394	-	-	-	-	-	572,913	1,799,431	3,493,962
<b>Total Expenditures</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>	<b>383,990</b>	<b>494,982</b>	<b>309,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,779,492</b>	<b>1,885,840</b>	<b>5,218,220</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>	<b>68,170</b>	<b>(19,678)</b>	<b>216,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,598</b>	<b>(1,863,537)</b>	<b>(2,895,673)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>															
080-0140-on bills	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	-	-	-	-	-	56,290	(123,377)	251,710
515-0140-XXXX-ARPA/reimbur	860,537	643,879	220,493	734,523	295,688	300,700	500,000	-	-	-	-	-	1,661,237	692,903	(1,237)
<b>Total Revenues</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>(106,184)</b>	<b>326,252</b>	<b>530,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717,527</b>	<b>569,527</b>	<b>250,473</b>
<b>Expenditures:</b>															
080-0140-Sheet Related	33,790	29,273	43,372	31,090	111,451	48,557	34,571	-	-	-	-	-	332,102	71,243	359,346
515-0140-Capital	-	643,879	220,493	734,523	295,688	76,371	-	-	-	-	-	-	1,971,154	(82,133)	1,267,168
<b>Total Expenditures</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>	<b>407,338</b>	<b>124,928</b>	<b>34,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,303,257</b>	<b>(10,890)</b>	<b>1,626,515</b>
Difference															
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>	<b>(513,522)</b>	<b>201,324</b>	<b>496,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(585,730)</b>	<b>580,416</b>	<b>(1,376,041)</b>
Check Digits/Transfers	4422000	2,579,500	1282470.73	454497.43	425608.94	449258.7	2,611,836	-	-	-	-	-	2,611,836	32,336	1,810,164
Compare to last page fund 500	(1,120,172)	(653,433)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	-	-	-	-	-	(2,327,347)	(1,673,913)	1,207,175

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	983,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458						
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	0	0	0	0	0	3,750,783
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	0	0	0	0	0	468,848
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	0	0	0	0	0	1,406,543
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	0	0	0	0	0	1,875,391
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	0	0	0	0	0	375,078
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	0	0	0	0	0	375,078
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	0	0	0	0	0	937,696
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	0	0	0	0	0	937,696
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	0	0	0	0	0	1,125,235
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	0	0	0	0	0	11,252,348
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	0	0	0	0	0	3,750,783
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(2,559,225)

Placeholder \*below \$65000 estimate needed divided by 12 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000

cover Animal Control New Facility Design, \$65K over the year

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

July 2023



**Governmental Funds Cash Reserves**

Updated 2/7/23

120 days cash = \$6.5M									
<b>Funds:</b>	001	Gen Operating Acct	4,731,162	<b>Days</b>	87	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,302,908		61	Animal Control	339,689		54,422
	005	Designated Tax	1,792,721		33	Parks	223,709		0
			9,826,792		181	Fire	508,342		217
		Springhill Fire Department (see details below)	(209,854)		-4	Police	720,980		31
		Emergency Telephone Service (See details below)	(452,647)		-8	<b>GF Totals</b>	<b>1,792,721</b>		
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13				
		Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)		-4				
		Fire and Police Unfunded Raises approved by Council 2/28/23	(830,000)		-15				
			7,433,527		137				

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2023)	\$	219,351
2023 Revenue (Act 001-0510-4152)	\$	38,792
2023 Expenses (Act 001-0510-5XXX all)	\$	48,288
Current Balance as of this report ending date	\$	209,854

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2023)	\$	420,983
2023 Revenue (Act 001-0610-4650)	\$	170,088
2023 Expenses (Act 001-0610-5650)	\$	138,424
Current Balance as of this report ending date	\$	452,647

Two Part Time Dispatch at \$15K removed 4/18/23  
 New Position amount deducted manually, start March 19, 2018  
 Updated paid thru 12/31/2022  
 \$104K owed on Consoles PO 2021004685 \$ 348,647

<b>Street</b>	120 days cash = \$1.7M updated 2/7/23	
<b>Funds:</b>	080	Operating Acct
	005	Designated Tax
		Capital
	515	Stormwater Cap Cash
		Rolled Pos and Encumbrances
		<b>Difference</b>

1,942,840									
627,457									
2,570,297									
2,994,050									
736,533									
1,653,322									
(916,789)									

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



### Utility Cash Reserves

July 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500  
535/550

Water Fund  
Impact Fee Funds

(1,157,185)  
321,881  
(835,304)    **-61**

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

3,535,695    **257**  
500,000    **36**  
4,035,695    **142**

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

Difference

**-203**

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

683,844  
-  
683,844    **44**

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

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

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

3,206,237    **205**  
360,638    **23**  
500,000    **32**  
4,066,875    **144**

Difference

**-100**



City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,731,162	15,227,645	4,732,202	15,125,355	136,670	238,960	(1,040) \$40.00 open to investigate adj
Sales Tax Fund, 002	3,302,908		3,302,908				0
Franchise Fees, 003	4,280,518		4,280,518				0
Designated Tax Fund, 005	2,420,178		2,420,178				0
ARPA Investments, 007	0		791,266	791,266			0
Electronic Fund, 010	0		7,198	202,748	195,550		0
Parks 1/8 Sales Tax, 045	346,005		346,005				0
Animal Control Donation, 020	59,097		59,097				0
Act 833 of 1991 Fire, 051	69,809		69,809				0
Fire 3/8 Sales Tax Fire, 055	752,544		752,544				0
Act 918 of 1983 Police, 061	54,333		54,333				0
Act 988 of 1991 Police, 062	34,728		34,728				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		24,333	23,127			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	78,948		78,948				0
Street Fund, 080	1,942,840	4,855,537	1,942,840	4,855,537			(0)
Street Bond 2023 Rev 182	0		0	0			0
Street Bond 2023 DSR 183	588,984		588,984	588,984			0
Street Bond 2016 DS, 185	329,556		329,556	329,556			0
Street Bond 2016 DSF, 186	331,049		331,049	331,049			0
Street Bond Construction, 187	353,114		353,114	353,114			0
Street Bond Constr 2023, 188	9,987,848		9,987,848	9,987,848			0
LT Govt Capital Assets, 090	0		0	0			0
2016 SU Bond Spc Red, 110	34,945		34,945	34,945			0
2016 SU Bond DSR, 113	742,409		742,409	742,409			0
2016 SU Bond Fund, 114	1,254,740		1,254,740	1,254,740			0
LT Govt Debt, 165	0		0	0			0
2022 Amend 78, 167	0		0	0			0
Advert&Promo Cash held, 700	0		20,881	20,881			0
Water Fund, 500*	(1,157,185)	329,016	(1,156,575)	343,556	14,540		0 Pickleball Courts Done - Closing this acct. 0 Last bit to transfer to Parks
Wastewater Fund, 510	683,844	29,055	683,844	29,055			(610)
Stormwater Cap Fund 515	736,533		736,533				0
Enterprise Depreciation 525	1,783,108		1,783,108				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	294,133		294,133				0
Wastewater Impact Fund 555	0		0				0
2017 W/WW Bond, 604	0		121,093	121,093			0
2017 W/WW DSR, 606	0		269,032	269,032			0
Totals	20,441,253	20,441,254	35,328,610	35,433,553	346,760	240,167	(1,650)

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

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





Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,732,202.49	3,302,908.35	4,280,518.20	2,420,177.77	791,266.32	7,197.99	346,005.29	15,880,276.41
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	205.71	0.00	205.71
<b>Total Asset:</b>	<b>4,738,819.51</b>	<b>3,302,908.35</b>	<b>4,280,518.20</b>	<b>2,420,177.77</b>	<b>791,266.32</b>	<b>7,403.70</b>	<b>346,005.29</b>	<b>15,887,099.14</b>
<b>Liability</b>								
L01 - Current Liabilities	17,114.12	0.00	0.00	0.00	0.00	7,403.70	0.00	24,517.82
<b>Total Liability:</b>	<b>17,114.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,403.70</b>	<b>0.00</b>	<b>24,517.82</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	10,863,201.68	3,750,782.67	946,074.72	3,750,782.67	3,151.57	0.00	468,847.83	19,782,841.14
Total Expense	12,109,022.34	3,680,838.00	473,708.74	3,680,838.00	1,334,857.40	0.00	460,103.00	21,739,367.48
<b>Revenues Over/Under Expenses</b>	<b>-1,245,820.66</b>	<b>69,944.67</b>	<b>472,365.98</b>	<b>69,944.67</b>	<b>-1,331,705.83</b>	<b>0.00</b>	<b>8,744.83</b>	<b>-1,956,526.34</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,721,705.39</b>	<b>3,302,908.35</b>	<b>4,280,518.20</b>	<b>2,420,177.77</b>	<b>791,266.32</b>	<b>0.00</b>	<b>346,005.29</b>	<b>15,862,581.32</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,738,819.51</b>	<b>3,302,908.35</b>	<b>4,280,518.20</b>	<b>2,420,177.77</b>	<b>791,266.32</b>	<b>7,403.70</b>	<b>346,005.29</b>	<b>15,887,099.14</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 07/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	69,808.90	752,543.92	54,333.20	34,728.23	29,256.18	24,333.40	1,024,101.08
<b>Total Asset:</b>	<b>59,097.25</b>	<b>69,808.90</b>	<b>752,543.92</b>	<b>54,333.20</b>	<b>34,728.23</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>1,024,101.08</b>
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
<b>Total Liability:</b>	<b>47,022.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,022.89</b>
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	25,392.06	1,406,543.47	9,398.48	1,917.34	1.21	1,207.47	1,444,460.03
Total Expense	984.42	47,823.38	1,380,316.00	6,317.32	0.00	0.00	0.00	1,435,441.12
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-22,431.32</b>	<b>26,227.47</b>	<b>3,081.16</b>	<b>1,917.34</b>	<b>1.21</b>	<b>1,207.47</b>	<b>9,018.91</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>69,808.90</b>	<b>752,543.92</b>	<b>54,333.20</b>	<b>34,728.23</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>977,078.19</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,097.25</b>	<b>69,808.90</b>	<b>752,543.92</b>	<b>54,333.20</b>	<b>34,728.23</b>	<b>29,256.18</b>	<b>24,333.40</b>	<b>1,024,101.08</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 07/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto			Total
<b>Asset</b>					
A01 - Cash & Equivalents	1.08	78,948.26			78,949.34
	<b>1.08</b>	<b>78,948.26</b>			<b>78,949.34</b>
<b>Equity</b>					
Q30 - Equity	1.08	70,200.16			70,201.24
	<b>1.08</b>	<b>70,200.16</b>			<b>70,201.24</b>
Total Revenue	149,472.16	20,142.50			169,614.66
Total Expense	149,472.16	11,394.40			160,866.56
Revenues Over/Under Expenses	<b>0.00</b>	<b>8,748.10</b>			<b>8,748.10</b>
Total Equity and Current Surplus (Deficit):	<b>1.08</b>	<b>78,948.26</b>			<b>78,949.34</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>1.08</b>	<b>78,948.26</b>			<b>78,949.34</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,942,840.29	0.00	588,983.93	329,556.20	331,049.45	353,113.50	9,987,847.58	13,533,390.95
<b>Total Asset:</b>	<b>1,942,840.29</b>	<b>0.00</b>	<b>588,983.93</b>	<b>329,556.20</b>	<b>331,049.45</b>	<b>353,113.50</b>	<b>9,987,847.58</b>	<b>13,533,390.95</b>
Liability								
L01 - Current Liabilities	-3,044.65	0.00	0.00	0.00	0.00	0.00	0.00	-3,044.65
<b>Total Liability:</b>	<b>-3,044.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,044.65</b>
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,453,349.31</b>	<b>0.00</b>	<b>6,795,104.47</b>
Total Revenue	2,456,946.11	0.00	588,983.93	378,326.22	8,360.99	1,689,026.60	9,990,347.58	15,111,991.43
Total Expense	3,068,987.41	0.00	0.00	507,805.19	2,105.29	4,789,262.41	2,500.00	8,370,660.30
<b>Revenues Over/Under Expenses</b>	<b>-612,041.30</b>	<b>0.00</b>	<b>588,983.93</b>	<b>-129,478.97</b>	<b>6,255.70</b>	<b>-3,100,235.81</b>	<b>9,987,847.58</b>	<b>6,741,331.13</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,945,884.94</b>	<b>0.00</b>	<b>588,983.93</b>	<b>329,556.20</b>	<b>331,049.45</b>	<b>353,113.50</b>	<b>9,987,847.58</b>	<b>13,536,435.60</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,942,840.29</b>	<b>0.00</b>	<b>588,983.93</b>	<b>329,556.20</b>	<b>331,049.45</b>	<b>353,113.50</b>	<b>9,987,847.58</b>	<b>13,533,390.95</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
<b>Asset</b>								
A01 - Cash & Equivalents	0.00	34,945.41	742,409.38	1,254,740.20	0.00	0.00	20,880.92	2,052,975.91
A30 - Fixed Assets	45,581,809.96	0.00	0.00	0.00	0.00	0.00	0.00	45,581,809.96
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
<b>Total Asset:</b>	<b>45,581,809.96</b>	<b>34,945.41</b>	<b>742,409.38</b>	<b>1,254,740.20</b>	<b>3,828,898.24</b>	<b>0.00</b>	<b>20,880.92</b>	<b>51,463,684.11</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	47,538,428.59	0.00	0.00	47,538,428.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>47,538,428.59</b>	<b>0.00</b>	<b>0.00</b>	<b>47,597,581.59</b>
<b>Equity</b>								
Q30 - Equity	45,581,809.96	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	3,958,577.80
<b>Total Total Beginning Equity:</b>	<b>45,581,809.96</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-43,709,530.35</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>3,958,577.80</b>
Total Revenue	0.00	20,135.90	19,530.51	1,908,829.52	0.00	-301,526.35	124.32	1,647,093.90
Total Expense	0.00	0.00	19,530.51	1,507,140.63	0.00	0.00	212,898.04	1,739,569.18
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>20,135.90</b>	<b>0.00</b>	<b>401,688.89</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>-212,773.72</b>	<b>-92,475.28</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,581,809.96</b>	<b>34,945.41</b>	<b>742,409.38</b>	<b>1,195,587.20</b>	<b>-43,709,530.35</b>	<b>0.00</b>	<b>20,880.92</b>	<b>3,866,102.52</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>45,581,809.96</b>	<b>34,945.41</b>	<b>742,409.38</b>	<b>1,254,740.20</b>	<b>3,828,898.24</b>	<b>0.00</b>	<b>20,880.92</b>	<b>51,463,684.11</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-1,156,574.61	683,843.80	736,532.85	1,783,108.37	27,747.94	294,133.06	0.00	2,368,791.41
A10 - Receivables	458,625.82	125,544.48	0.00	0.00	0.00	0.00	0.00	584,170.30
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,934,366.06</b>	<b>20,262,245.45</b>	<b>2,273,908.76</b>	<b>1,783,108.37</b>	<b>27,747.94</b>	<b>294,133.06</b>	<b>0.00</b>	<b>38,575,509.64</b>
<b>Liability</b>								
L01 - Current Liabilities	756,408.42	1,020,472.32	0.00	0.00	0.00	0.00	0.00	1,776,880.74
L80 - Long Term Liabilities	5,308,254.74	7,552,993.13	0.00	0.00	0.00	0.00	0.00	12,861,247.87
<b>Total Liability:</b>	<b>6,064,663.16</b>	<b>8,573,465.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,638,128.61</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,357,275.35</b>
Total Revenue	5,958,062.83	2,885,715.60	1,793,151.28	233,174.06	0.00	19,970.00	500.00	10,890,573.77
Total Expense	8,284,835.96	2,780,652.34	1,971,154.05	0.00	0.00	0.00	273,825.74	13,310,468.09
<b>Revenues Over/Under Expenses</b>	<b>-2,326,773.13</b>	<b>105,063.26</b>	<b>-178,002.77</b>	<b>233,174.06</b>	<b>0.00</b>	<b>19,970.00</b>	<b>-273,325.74</b>	<b>-2,419,894.32</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,869,702.90</b>	<b>11,688,780.00</b>	<b>2,273,908.76</b>	<b>1,783,108.37</b>	<b>27,747.94</b>	<b>294,133.06</b>	<b>0.00</b>	<b>23,937,381.03</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,934,366.06</b>	<b>20,262,245.45</b>	<b>2,273,908.76</b>	<b>1,783,108.37</b>	<b>27,747.94</b>	<b>294,133.06</b>	<b>0.00</b>	<b>38,575,509.64</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	121,092.56	269,032.28	390,124.84
<b>Total Asset:</b>	<b>121,092.56</b>	<b>269,032.28</b>	<b>390,124.84</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	159,593.95	6,782.28	166,376.23
Total Expense	46,317.32	0.00	46,317.32
<b>Revenues Over/Under Expenses</b>	<b>113,276.63</b>	<b>6,782.28</b>	<b>120,058.91</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>212,127.92</b>	<b>269,032.28</b>	<b>481,160.20</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>121,092.56</b>	<b>269,032.28</b>	<b>390,124.84</b>



# Poolled Cash Report

Bryant, AR  
For the Period Ending 7/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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001-0000-1001	Claim on Cash	5,360,148.64	(628,986.15)	4,731,162.49
002-0000-1001	Claim on Cash	3,269,589.54	33,318.81	3,302,908.35
003-0000-1001	Claim on Cash	4,230,718.64	49,799.56	4,280,518.20
005-0000-1001	Claim on Cash	2,386,858.96	33,318.81	2,420,177.77
020-0000-1001	Claim on Cash	58,838.14	259.11	59,097.25
031-0000-1001	Claim on Cash	76,478.26	2,470.00	78,948.26
045-0000-1001	Claim on Cash	341,840.19	4,165.10	346,005.29
051-0000-1001	Claim on Cash	70,309.36	(500.46)	69,808.90
055-0000-1001	Claim on Cash	740,049.61	12,494.31	752,543.92
061-0000-1001	Claim on Cash	52,990.56	1,342.64	54,333.20
062-0000-1001	Claim on Cash	34,402.30	325.93	34,728.23
080-0000-1001	Claim on Cash	1,852,147.89	90,692.40	1,942,840.29
500-0000-1001	Claim on Cash	(1,343,883.63)	186,699.02	(1,157,184.61)
510-0000-1001	Claim on Cash	322,651.27	361,192.53	683,843.80
515-0000-1001	Claim on Cash	236,532.85	500,000.00	736,532.85
525-0000-1001	Claim on Cash	1,743,127.16	39,981.21	1,783,108.37
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	287,237.06	6,896.00	294,133.06
555-0000-1001	Claim on Cash	273,825.74	(273,825.74)	0.00
<b>CLAIM ON CASH</b>				
001-0000-1000	Cash in Bank	14,986,818.57	240,826.60	15,227,645.17
999-0000-1024	Cash Animal Control Donations	(500.00)	500.00	0.00
999-0000-1031	Cash Street Fund	4,690,520.05	165,017.03	4,855,537.08
999-0000-1032	Cash Revenue Water Fund	315,716.40	13,299.45	329,015.85
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>CASH IN BANK</b>				
999-0000-1000	Cash in Bank	20,021,610.48	419,643.08	20,441,253.56
<b>TOTAL CASH IN BANK</b>				
999-0000-2500	Due to Other Funds	20,021,610.48	419,643.08	20,441,253.56
<b>DUE TO OTHER FUNDS</b>				
20,441,253.56	Claim on Cash	20,441,253.56		20,441,253.56
20,441,253.56	Cash in Bank	20,441,253.56		20,441,253.56
<b>CLAIM ON CASH</b>				
0.00	Difference	0.00		0.00
20,441,253.56	Due To Other Funds	20,441,253.56		20,441,253.56
20,441,253.56	Cash in Bank	20,441,253.56		20,441,253.56
<b>CASH IN BANK</b>				
20,021,610.48	Due to Other Funds	20,021,610.48		20,021,610.48
419,643.08	Cash in Bank	419,643.08		419,643.08
<b>TOTAL DUE TO OTHER FUNDS</b>				
20,441,253.56	Claim on Cash	20,441,253.56		20,441,253.56
20,441,253.56	Cash in Bank	20,441,253.56		20,441,253.56
<b>CLAIM ON CASH</b>				
0.00	Difference	0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	125,237.97	(148,943.62)	(23,705.65)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	6,450.00	6,450.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	6,998.96	(10,043.61)	(3,044.65)
500-0000-2001	Accounts Payable Pending	3,255.34	(6,142.81)	(2,887.47)
510-0000-2001	Accounts Payable Pending	0,060.02	(9,521.06)	(3,461.04)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		141,552.29	(168,201.10)	(26,648.81)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	(125,237.97)	148,943.62	23,705.65
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	(6,450.00)	(6,450.00)
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(6,998.96)	10,043.61	3,044.65
999-0000-1563	Due From Revenue Fund - Water & WW	(3,255.34)	6,142.81	2,887.47
999-0000-1564	Due From Water Operating Fund	(6,060.02)	9,521.06	3,461.04
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		(141,552.29)	168,201.10	26,648.81
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	141,552.29	(168,201.10)	(26,648.81)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		141,552.29	(168,201.10)	(26,648.81)
<b>AP Pending</b>				
		(26,648.81)		(26,648.81)
<b>Due From Other Funds</b>				
		(26,648.81)		(26,648.81)
<b>Difference</b>				
		0.00		0.00



Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
001-0100-4150	State Turnback	308,400.00	308,400.00	71,703.62	210,785.55	0.00	-97,614.45	31.65 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	16,279.29	418,299.06	0.00	-145,700.94	25.83 %
	<b>Category: R15 - Taxes - Property Total:</b>	<b>872,400.00</b>	<b>872,400.00</b>	<b>87,982.91</b>	<b>629,084.61</b>	<b>0.00</b>	<b>-243,315.39</b>	<b>27.89%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	1,206.50	35,684.78	0.00	1,684.78	104.96 %
	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>34,000.00</b>	<b>1,206.50</b>	<b>35,684.78</b>	<b>0.00</b>	<b>1,684.78</b>	<b>4.96%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	-2,629,170.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
	<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>3,782,921.31</b>	<b>0.00</b>	<b>-2,702,086.69</b>	<b>41.67%</b>
<b>Category: R85 - Interest Revenue</b>								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: R85 - Interest Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>7,359,408.00</b>	<b>7,392,408.00</b>	<b>629,606.74</b>	<b>4,447,690.70</b>	<b>0.00</b>	<b>-2,944,717.30</b>	<b>39.83%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	66,260.02	543,915.46	0.00	426,130.32	43.93 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	187,422.36	0.00	136,615.64	42.16 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-800,551.01	0.00	-571,821.99	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	88.84	3,572.34	0.00	1,427.66	28.55 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,841.55	55,229.58	0.00	36,537.18	39.82 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,718.82	110,310.21	0.00	79,072.84	41.75 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	76,994.66	0.00	70,908.62	47.94 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	3,461.40	0.00	2,538.60	42.31 %

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For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	2,201.27	11,090.78	0.00	14,609.22	56.85 %
001-0100-5062	9,706.00	9,706.00	402.03	1,002.03	0.00	8,703.97	89.68 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total: 509,103.87 405,379.87 10,399.83 195,319.32 0.00 210,060.55 51.82%							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	0.00	14,792.84	363.56	-772.63	-5.37 %
001-0100-5104	5,500.00	5,500.00	700.00	3,150.00	1,400.00	950.00	17.27 %
001-0100-5110	8,400.00	8,400.00	565.29	3,243.04	0.00	5,156.96	61.39 %
001-0100-5111	1,000.00	1,000.00	5.23	974.27	0.00	25.73	2.57 %
001-0100-5112	750.00	750.00	0.00	441.53	81.43	227.04	30.27 %
001-0100-5115	8,640.24	8,640.24	1,124.04	5,352.80	1,140.00	2,147.44	24.85 %
001-0100-5116	7,440.00	7,440.00	628.89	4,745.40	0.00	2,694.60	36.22 %
001-0100-5120	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	1,080.00	1,080.00	0.00	545.22	86.25	448.53	41.53 %
001-0100-5142	4,500.00	4,500.00	107.38	3,505.83	1,076.44	-82.27	-1.83 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total: 47,446.24 57,694.01 3,130.83 36,750.93 4,147.68 16,795.40 29.11%							
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	203.56	1,339.53	50.00	110.47	7.36 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total: 4,000.00 3,650.00 203.56 1,422.25 50.00 2,177.75 59.66%							
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	55.00	2,739.58	330.00	1,430.42	31.79 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	14.97	1,131.70	125.00	143.30	10.24 %
Category: E30 - Supply Expense Total: 7,900.00 7,900.00 69.97 3,871.28 455.00 3,573.72 45.24%							
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	204.12	3,368.22	0.00	72,843.78	95.58 %
001-0100-5505	13,500.00	13,500.00	877.91	7,566.33	0.00	5,933.67	43.95 %
001-0100-5506	7,100.00	7,100.00	216.00	572.94	0.00	6,527.06	91.93 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	760.00	1,086.00	0.00	1,414.00	56.56 %
Category: E40 - Operations Expense Total: 99,812.00 99,812.00 2,058.03 12,593.49 0.00 87,218.51 87.38%							
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	0.00	17,284.83	12,129.78	32,025.39	52.12 %

REQUIRED SUPPLEMENTARY INFORMATION

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588 Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>96,290.00</b>	<b>90,290.00</b>	<b>0.00</b>	<b>17,951.86</b>	<b>12,129.78</b>	<b>60,208.36</b>	<b>66.68%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	989.94	0.00	-889.94	-889.94 %
001-0100-5608 Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>14,620.00</b>	<b>14,620.00</b>	<b>0.00</b>	<b>2,145.81</b>	<b>0.00</b>	<b>12,474.19</b>	<b>85.32%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681 Sr. Adults Contract	30,000.00	35,000.00	7,500.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>64,914.96</b>	<b>0.00</b>	<b>30,085.04</b>	<b>31.67%</b>
<b>Expense Total:</b>	<b>869,172.11</b>	<b>774,345.88</b>	<b>35,862.22</b>	<b>334,969.90</b>	<b>16,782.46</b>	<b>422,593.52</b>	<b>54.57%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>6,490,235.89</b>	<b>6,618,062.12</b>	<b>593,744.52</b>	<b>4,112,720.80</b>	<b>-16,782.46</b>	<b>-2,522,123.78</b>	<b>38.11%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0110-5060 Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604 Hardware - New & Renewals	36,500.00	36,500.00	0.00	35,132.72	0.00	1,367.28	3.75 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	0.00	1,803.60	0.00	23,196.40	92.79 %
001-0110-5608 Software - New & Renewals	86,075.00	86,075.00	27,492.79	93,427.04	14,309.27	-21,661.31	-25.17 %
001-0110-5610 Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614 Copiers & Maintenance	22,800.00	22,800.00	4,483.11	17,358.01	1,250.00	4,191.99	18.39 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>179,375.00</b>	<b>209,375.00</b>	<b>31,975.90</b>	<b>185,064.47</b>	<b>16,259.27</b>	<b>8,051.26</b>	<b>3.85%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0110-5808 Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810 Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	66,497.09	9,100.00	12.04 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>110,597.09</b>	<b>0.00</b>	<b>30,000.00</b>	<b>66,497.09</b>	<b>14,100.00</b>	<b>12.75%</b>
<b>Expense Total:</b>	<b>185,375.00</b>	<b>325,972.09</b>	<b>31,975.90</b>	<b>215,064.47</b>	<b>82,756.36</b>	<b>28,151.26</b>	<b>8.64%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>185,375.00</b>	<b>325,972.09</b>	<b>31,975.90</b>	<b>215,064.47</b>	<b>82,756.36</b>	<b>28,151.26</b>	<b>8.64%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
001-0120-4656 Alcohol Sales Tax Collected	90,000.00	90,000.00	11,185.42	81,302.38	0.00	-8,697.62	9.66 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>11,185.42</b>	<b>81,302.38</b>	<b>0.00</b>	<b>-8,697.62</b>	<b>9.66%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
00-0120-4200	10,000.00	10,000.00	1,064.12	5,560.47	0.00	-4,439.53	44.40%	
00-0120-4206	3,000.00	3,000.00	125.00	1,160.00	0.00	-1,840.00	61.33%	
00-0120-4208	150,000.00	150,000.00	4,575.00	67,468.75	0.00	-82,531.25	55.01%	
00-0120-4210	6,500.00	6,500.00	1,582.80	8,391.75	0.00	1,891.75	129.10%	
00-0120-4214	90,000.00	90,000.00	5,790.62	50,017.32	0.00	-39,982.68	44.43%	
00-0120-4220	50,000.00	50,000.00	4,386.16	38,961.79	0.00	-11,038.21	22.08%	
00-0120-4226	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	84.00%	
00-0120-4228	60,000.00	60,000.00	0.00	6,013.20	0.00	-53,986.80	89.98%	
00-0120-4230	3,000.00	3,000.00	55.00	2,339.00	0.00	-661.00	22.03%	
00-0120-4232	50,000.00	50,000.00	3,005.00	20,825.34	0.00	-29,174.66	58.35%	
00-0120-4234	5,000.00	5,000.00	1,000.00	6,055.00	0.00	1,055.00	121.10%	
00-0120-4236	40,000.00	40,000.00	4,197.20	23,815.64	0.00	-16,184.36	40.46%	
00-0120-4238	3,500.00	3,500.00	240.00	2,875.88	0.00	-624.12	17.83%	
00-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
00-0120-4242	6,500.00	6,500.00	150.00	7,755.00	0.00	1,255.00	119.31%	
00-0120-4244	0.00	0.00	40.00	835.00	0.00	835.00	0.00%	
00-0120-4248	4,000.00	4,000.00	1,479.00	3,499.20	-80.00	-580.80	14.52%	
00-0120-4250	4,500.00	4,500.00	904.00	26,731.00	0.00	22,231.00	594.02%	
00-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75%	
00-0120-4258	30,000.00	30,000.00	5,104.83	20,527.83	0.00	-9,472.17	31.57%	
<b>Category: R60 - Miscellaneous Revenue</b>								
00-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	
<b>Category: E01 - Personnel Expense</b>								
00-0120-5000	407,986.68	407,986.68	27,489.75	227,139.78	0.00	180,846.90	44.33%	
00-0120-5010	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
00-0120-5020	31,325.74	31,325.74	2,050.07	17,015.91	0.00	14,309.83	45.68%	
00-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80%	
00-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34%	
00-0120-5030	60,849.00	60,849.00	4,073.55	33,660.18	0.00	27,188.82	44.68%	
00-0120-5040	70,092.49	70,092.49	5,518.18	40,611.58	0.00	29,480.91	42.06%	
00-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00%	
00-0120-5055	2,000.00	1,000.00	0.00	179.38	0.00	820.62	82.04%	
00-0120-5060	12,500.00	12,500.00	27.54	4,223.95	65.00	8,211.05	65.69%	
<b>Category: E01 - Personnel Expense Total:</b>								
	586,823.91	585,873.91	39,159.09	324,004.06	65.00	261,804.85	44.69%	
<b>Category: R60 - Miscellaneous Revenue Total:</b>								
	617,250.00	617,250.00	44,884.15	375,109.55	-80.00	-242,220.45	39.24%	
<b>Revenue Total:</b>								
	617,250.00	617,250.00	44,884.15	375,109.55	-80.00	-242,220.45	39.24%	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
00-0120-5000	407,986.68	407,986.68	27,489.75	227,139.78	0.00	180,846.90	44.33%	
00-0120-5010	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
00-0120-5020	31,325.74	31,325.74	2,050.07	17,015.91	0.00	14,309.83	45.68%	
00-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80%	
00-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34%	
00-0120-5030	60,849.00	60,849.00	4,073.55	33,660.18	0.00	27,188.82	44.68%	
00-0120-5040	70,092.49	70,092.49	5,518.18	40,611.58	0.00	29,480.91	42.06%	
00-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00%	
00-0120-5055	2,000.00	1,000.00	0.00	179.38	0.00	820.62	82.04%	
00-0120-5060	12,500.00	12,500.00	27.54	4,223.95	65.00	8,211.05	65.69%	

REQUIRED SUPPLEMENTARY INFORMATION



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	141.32	810.76	0.00	509.24	38.58 %
001-0120-5111	240.00	240.00	1.32	243.58	0.00	-3.58	-1.49 %
001-0120-5112	200.00	200.00	0.00	110.57	20.36	69.07	34.54 %
001-0120-5115	1,200.00	1,200.00	248.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	5,160.00	5,160.00	318.16	2,249.84	0.00	2,910.16	56.40 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	0.00	129.36	21.56	114.08	43.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>8,705.00</b>	<b>8,785.00</b>	<b>708.80</b>	<b>4,412.11</b>	<b>416.92</b>	<b>3,955.97</b>	<b>45.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	509.89	3,075.94	0.00	5,924.06	65.82 %
001-0120-5210	1,000.00	1,000.00	0.00	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>12,400.00</b>	<b>12,093.01</b>	<b>509.89</b>	<b>4,715.53</b>	<b>0.00</b>	<b>7,377.48</b>	<b>61.01%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	671.03	0.00	1,828.97	73.16 %
001-0120-5350	2,000.00	2,000.00	83.41	625.12	125.00	1,249.88	62.49 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>83.41</b>	<b>1,296.15</b>	<b>125.00</b>	<b>3,078.85</b>	<b>68.42%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	0.00	2,013.80	0.00	7,986.20	79.86 %
001-0120-5475	12,300.00	7,300.00	34.00	728.67	0.00	6,571.33	90.02 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>45,300.00</b>	<b>40,300.00</b>	<b>34.00</b>	<b>22,370.47</b>	<b>0.00</b>	<b>17,929.53</b>	<b>44.49%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	1,000.00	139.70	175.40	0.00	824.60	82.46 %
001-0120-5560	5,000.00	5,000.00	183.77	198.77	0.00	4,801.23	96.02 %
001-0120-5568	17,000.00	17,000.00	3,780.00	19,800.00	2,800.00	-5,600.00	-32.94 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>57,700.00</b>	<b>32,700.00</b>	<b>4,103.47</b>	<b>20,610.13</b>	<b>2,800.00</b>	<b>9,289.87</b>	<b>28.41%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	25,000.00	53,500.00	0.00	1,020.62	527.50	51,951.88	97.11 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>30,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>1,264.82</b>	<b>527.50</b>	<b>54,207.68</b>	<b>96.80%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	0.00	7,087.98	0.00	5,562.02	43.97 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>7,087.98</b>	<b>0.00</b>	<b>5,562.02</b>	<b>43.97%</b>

Budget Report

City of Bryant, Arkansas

For Fiscal: 2023 Period Ending: 07/31/2023

Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget (GAAP Basis) and Actual Fiscal

For the Year Ended December 31, 2022

Category: E85 - Interest Expense	Original		Budgeted		Actual		Variance	
	300.00	300.00	300.00	0.00	0.00	0.00	Favorable	Percent
001-0120-5850	758,378.91	753,201.92	44,598.66	385,761.25	3,934.42	300.00	(Negative)	100.00%
<b>REVENUES</b>								
Category: E85 - Interest Expense	758,378.91	753,201.92	44,598.66	385,761.25	3,934.42	300.00	363,506.25	48.26%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.86	1,456,192	\$6,550,436	-10,651,705	7,366,426.42	121,285.80	\$4,215,890	(69,724)
Taxes	29,500	29,500	544,650	474,926	516,251	(184,744)	(10,597)	3,889,542
Department: 0160 - Public Safety	718,995	718,995	700,995	2,909.37	476	3,825.63	56.80%	(524)
Category: E01 - Personnel Expense	33,700	33,700	33,700	2,909.37	476	3,825.63	56.80%	(524)
Category: E01 - Personnel Expense	453,000	453,000	453,000	706.71	542,542.00	28.29	3,889,542	859.99%
Category: E01 - Personnel Expense	2,000.00	2,000.00	179,000	375.71	1,735,994.00	624.29	1,736,299.4	87.00%
Category: E01 - Personnel Expense	5,000.00	5,000.00	163,680	1,826.95	480,510.00	3,173.05	63,459,170	127.00%
Category: E01 - Personnel Expense	11,135.00	1,000	163,680	2,909.37	476	3,825.63	56.80%	(524)
Investment earnings	459,270	459,270	522,240	828,219	828,219	305,979	67.00%	971
Category: E20 - Vehicle Expense	2,300.00	2,300.00	9,387,701	1,249.44	11,968,347.00	1,050.56	4,000,646	43.00%
Category: E10 - Building & Grounds Exp	2,300.00	2,300.00	9,387,701	1,249.44	11,968,347.00	1,050.56	4,000,646	43.00%
<b>EXPENDITURES</b>								
Category: E20 - Vehicle Expense	1,143,475	1,143,475	1,383,082	4,864.21	1,324,175	2,635.79	58,907	35.00%
Category: E20 - Vehicle Expense	7,500.00	7,500.00	62,370	815.96	645,047.00	384.04	10,032	32.00%
Category: E20 - Vehicle Expense	1,200.00	1,200.00	54,607	1,904.81	47,885.00	8.42	4,049	4.00%
Category: E20 - Vehicle Expense	1,700.00	47,913.23	510,934	1,904.81	47,885.00	8.42	4,049	4.00%
Category: E20 - Vehicle Expense	10,400.00	820,923.23	3,682,172	7,584.98	3,717,143.00	3,028.25	28,971	24.00%
Category: E20 - Vehicle Expense	5,000.00	267,375.00	7,761,782	1,358.58	7,125,292.00	3,641.42	7,490,490	95.00%
Category: E30 - Supply Expense	5,000.00	772,150.00	4,845,047	1,358.58	4,356,649.00	3,641.42	7,490,490	95.00%
Category: E30 - Supply Expense	509,826	509,826	523,026	0.00	517,582	5,000.00	5,444	100.00%
Category: E30 - Supply Expense	5,000.00	790,825.00	860,376	0.00	692,527.00	5,000.00	100,000,849	100.00%
Category: E60 - Miscellaneous Expense	5,650.00	340,195.00	13,969,231	0.00	12,692,050.00	5,650.00	10,209,181	100.00%
Category: E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>								
Category: E80 - Fixed Assets	17,105,218	17,105,218	19,834,492	18,426,294	18,426,294	1,408,198	8.27%	51.27%
Category: E80 - Fixed Assets	19,000.00	19,000.00	0.00	9,257.82	0.00	9,742.18	51.27%	0.00%
Category: E80 - Fixed Assets	19,000.00	19,000.00	0.00	9,257.82	0.00	9,742.18	51.27%	0.00%
Category: E85 - Interest Expense	300.00	300.00	13,239,340	0.00	13,239,328.00	300.00	822,779	100.00%
Category: E85 - Interest Expense	300.00	300.00	6,762,336	0.00	6,758,522.00	300.00	3,814	100.00%
Category: E85 - Interest Expense	58,785.00	6,477,605.23	6,477,605.23	22,360.19	7,303,585.00	32,238.04	59.05%	802
Category: E85 - Interest Expense	58,785.00	378,669.23	378,669.23	22,360.19	845,638.00	32,238.04	59.05%	802
Net change in fund balance			(3,958,787)		12,164,159		4,905,425	
Fund balances - beginning								
Fund balances - ending					\$13,009,797			

Department: 0200 - Animal Control	Original	Final		Current	Period	Fiscal	Encumbrances	Variance	
		Total Budget	Total Budget					(Unfavorable)	Percent
					Activity	Activity	Variance with Final Budget	(Negative)	Remaining
001-0200-500 Police	4,712,279	4,712,279	4,489,624	4,712,279		4,489,624			222,655
001-0200-501 Personnel Expense	126,714	142,689	142,689	142,689		142,689			1,523
001-0200-502 Vehicle Expense	250,250	5,500.00	5,500.00	315.00		2,365.00	0.00	-3,135.00	67.90
001-0200-503 Supply Expense	61,600	8,000.00	8,000.00	88,188		6,537	0.00	-2,473.88	58
001-0200-504 Operations Expense	16,600	3,500.00	3,500.00	16,600		5,466.72	0.00	-2,085.60	13
001-0200-505 Professional Services	12,450	3,500.00	3,500.00	12,450		1,415.90	0.00	-2,085.60	13
001-0200-506 Miscellaneous Expense	87,825	12,500.00	12,500.00	87,825		6,820.80	0.00	-6,480.00	46
001-0200-507 Reimbursement	67,640	29,500.00	29,500.00	67,640		15,326.32	0.00	-14,173.88	5
001-0200-508 Grant Expense	31,200	808,119	901,267	31,200		699,422	201,845	-170,929	
001-0200-509 Bond Expense	0	1,283,885	1,112,955	0		1,112,955		170,929	
001-0200-510 Interest Expense	92,698	6,000.00	6,000.00	92,698		7,846.96	0.00	-1,846.20	53
001-0200-511 Animal Control-Fines	6,267,374	6,000.00	6,000.00	6,267,374		7,846.20	0.00	-1,846.20	130.77
001-0200-512 Animal Control-Tsfrs	4,106,248	6,000.00	6,000.00	4,106,248		7,846.20	0.00	-1,846.20	30.77
001-0200-513 Fire	174,784	3,992,248	3,722,293	174,784		3,722,293	269,956	269,956	
001-0200-514 Building & Infrastructure	123,200	195,417	184,137	123,200		184,137	11,280	11,280	
001-0200-515 Xfer Designated Tax	65,940	631,002.00	631,002.00	65,940		368,989.00	0.00	-262,921.00	18
001-0200-516 Intergovernmental Tsfrs	14,000	631,002.00	631,002.00	14,000		368,989.00	0.00	-262,921.00	37
001-0200-517 Operations Expense	2,100	666,502.00	666,502.00	2,100		391,253.32	0.00	-275,248.68	20
001-0200-518 Professional Services	13,525	5,500	5,500	13,525		2,960	0.00	-2,565	0
001-0200-519 Miscellaneous Expense	169,697	30,125	30,125	169,697		169,697	0	4,561	
001-0200-520 Capital Assets	2,671	2,821	2,821	2,671		2,807	14	14	
001-0200-521 Personnel Expense	4,772,165	359,527.79	359,527.79	4,772,165		1,683,566.95	0.00	-191,214.68	98
001-0200-522 Salary Expense	462,240	107,426.00	107,426.00	462,240		62,663.63	0.00	-44,760.81	57
001-0200-523 SWB Reimbursement	23,646	12,000.00	12,000.00	23,646		7,182.03	0.00	-4,812.57	43
001-0200-524 Building & Grounds	11,000	28,421.47	28,421.47	11,000		12,960.72	0.00	-15,440.81	23
001-0200-525 Overtime Expense	3,000	576.00	576.00	3,000		15,765.6	0.00	-18,424.49	72.64
001-0200-526 FICA Expense	5,500	1,900.00	1,900.00	5,500		2,699.56	0.00	-1,998.66	5.44
001-0200-527 Professional Services	509,826	56,611.66	56,611.66	509,826		26,335.05	0.00	-30,276.61	53.48
001-0200-528 Miscellaneous Expense	635,848	81,998.40	81,998.40	635,848		33,980.94	0.00	-48,417.26	49
001-0200-529 Health Insurance	63,676	500.00	500.00	63,676		43,731	0.00	-20,265	-7.49
001-0200-530 Physical & Drug Screen Exp	14,406	5,000.00	5,000.00	14,406		10,966.7	0.00	-37,362.1	7.49
001-0200-531 Vehicle Expense	21,950	5,000.00	5,000.00	21,950		2,427.57	2,705.20	51,231.76	1.02
001-0200-532 Supply Expense	15,945	11,000.00	11,000.00	15,945		2,823.95	50.00	8,127.99	29
001-0200-533 Operations Expense	35,000	200.00	200.00	35,000		163.60	0.00	200.00	55
001-0200-534 Professional Services	4,000	665,961.32	665,961.32	4,000		319,516.36	2,755.20	-343,687.76	52
001-0200-535 Travel & Training Expense	0	0	0	0		54,959		191	
001-0200-536 Miscellaneous Expense	0	55,150	55,150	0		743		57	
001-0200-537 Capital Assets	790,825	861,376	861,376	790,825		692,527		168,849	
001-0200-538 Building & Grounds Exp	0	5,000.00	5,000.00	0		3,145.67	549.45	1,701.46	
001-0200-539 Repairs & Maint - Building	17,105,218	8,320.00	8,320.00	17,105,218		18,498,207	410.65	6,416,028.97	77.12
001-0200-540 General Fund Totals	10,000.00	10,000.00	10,000.00	10,000.00		5,425.36	0.00	4,574.64	45.75
001-0200-541 Utilities - Electric	480.00	480.00	480.00	480.00		340.26	0.00	139.74	29.11
001-0200-542 Utilities - Gas	500.00	500.00	500.00	500.00		302.77	80.78	116.45	23.29
001-0200-543 Utilities - Water	9,500.00	9,500.00	9,500.00	9,500.00		5,378.64	690.00	3,431.36	36.12
001-0200-544 Com Exp - Tel Landline	4,440.00	4,440.00	4,440.00	4,440.00		1,976.77	0.00	2,463.23	55.48
001-0200-545 Internete	956.00	956.00	956.00	956.00		0.00	0.00	1,150.00	100.00
001-0200-546 Communication Exp - Cellular	1,500.00	1,500.00	1,500.00	1,500.00		753.32	125.41	621.27	41.42
001-0200-547 Insurance - Property	1,500.00	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00
001-0200-548 Sanitation	1,500.00	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00

**Budget Report**

City of Bryant, Arkansas  
Expenditures of the General Fund Budget and Actuals  
For the Year Ended December 31, 2022

For Fiscal: 2023 Period Ending: 07/31/2023

Account	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance with Final Budget (Positive/Negative)	Favorable (Unfavorable)	Percent Remaining
001-01-000-140 Administration	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00 %
001-01-001-5142 Personnel Expenses	4,000.00	663,044.00	916.72	539,863.50	879.62	311.49	146,977.69	62.30 %
001-01-010-5145 Building & Grounds Exp	1,500.00	55,609.00	206.39	56,408.72	34.32	(327.62)	(327.62)	-2.37 %
E20 Vehicle Expense	46,696.00	46,696.00	3,816.23	3,816.23	2,873.31	20,659.73	20,659.73	42.74 %
E30 Supply Expense	105,900.00	105,900.00	105,900.00	105,900.00	0.00	0.00	0.00	100.00 %
Category: E20 - Vehicle Expense	14,405.90	14,789.00	270.25	5,950.08	52.72	8,748.00	8,748.00	59.25 %
Category: E30 - Supply Expense	976,432.00	976,432.00	1,060,605.00	1,060,605.00	(84,173.00)			
Category: E40 - Operations Expense	1,200.00	1,200.00	202.86	4,420.21	123.37	156.42	156.42	13.04 %
001-01-001-5300 Personnel Expenses - Office	350.00	243,660.00	19.39	238,055.56	11.10	5,293.34	5,293.34	51.24 %
001-01-001-5302 Miscellaneous Expenses - Kitchen	1,000.00	15,700.00	0.00	21,089.65	0.00	135,281.15	135,281.15	87.34 %
001-01-010-5306 Fixed Assets	9,300.00	9,300.00	91.62	263,570.00	108.64	6,320.94	6,320.94	89.52 %
Category: E40 - Operations Expense	100.00	562,992.00	59.71	525,314.68	125.00	37,833.33	37,833.33	-293.63 %
001-01-010-5370 Building & Grounds Expense	9,000.00	98,874.00	1,214.52	7,562.06	1,807.77	9,069.89	9,069.89	3.38 %
001-01-020-5371 Vehicle Expense	1,000.00	1,000.00	0.00	12,698.00	0.00	1,000.00	1,000.00	100.00 %
E30 Supply Expense	21,950.00	22,899.94	1,588.10	2,852.14	2,175.88	10,549.32	10,549.32	47.76 %
E40 Operations Expense	62,700.00	62,700.00	31,548.00	31,548.00	0.00	722.00	722.00	100.00 %
Category: E40 - Operations Expense	3,120.00	4,126.50	97.47	10,917.84	0.00	29,008.88	29,008.88	75.69 %
001-01-010-5475 Miscellaneous Expenses - Card Fees	825.00	825.00	0.00	12,322.53	0.00	3,027.47	3,027.47	36.66 %
001-01-010-5480 Capital Assets	3,945.00	7,267.90	97.47	645,640.95	0.00	10,033.05	10,033.05	67.53 %
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Totals	10,600.00	1,604,940.00	1,604.94	1,604,940.00	2,277.00	(5,638.00)	(5,638.00)	-14.10 %
Category: E55 - Professional Services	1,800.00	1,800.00	0.00	2,155.00	0.00	330.24	330.24	33.03 %
001-01-010-5577 Personnel Expense	19,860.00	14,989.00	0.00	14,596.66	0.00	330.24	330.24	49.47 %
001-01-010-5589 Vehicle Expense	25,000.00	25,000.00	4,922.43	6,948.23	1,850.00	12,367.34	12,367.34	37.21 %
001-01-010-5592 Supply Expense	5,000.00	5,000.00	833.04	1,928.95	850.66	1,869.99	1,869.99	39.98 %
001-01-010-5593 Miscellaneous Expenses - Animal Care	35,000.00	35,000.00	5,915.47	14,952.97	4,977.66	13,994.37	13,994.37	95.50 %
Capital Assets	300.00	300.00	296.00	296.00	0.00	4.00	4.00	100.00 %
Interest Expense	47,910.00	47,910.00	47,910.00	47,910.00	0.00	0.00	0.00	100.00 %
Category: E60 - Miscellaneous Expense	1,500.00	1,500.00	0.00	1,637,859.00	0.00	46,000.00	46,000.00	22.14 %
001-01-010-5600 Parks and Rec Miscellaneous Expense	1,500.00	800,000.00	0.00	877,812.00	0.00	2,000.00	2,000.00	69.68 %
001-01-010-5604 Personnel Expense	1,500.00	48,789.00	0.00	46,857.87	0.00	1,301.13	1,301.13	40.98 %
001-01-010-5608 Vehicle Expense	4,000.00	6,000.00	0.00	76,521.87	0.00	2,374.43	2,374.43	59.68 %
E30 Supply Expense	36,523.00	36,523.00	34,785.00	34,785.00	0.00	1,738.00	1,738.00	100.00 %
E40 Operations Expense	183,070.00	183,070.00	182,555.00	182,555.00	0.00	515.00	515.00	100.00 %
Category: E60 - Miscellaneous Expense	7,680.00	16,869.00	650.86	17,069.26	0.00	3,142.66	3,142.66	40.98 %
001-01-010-5840 Professional Services	7,680.00	17,680.00	650.86	114,973.26	0.00	3,142.36	3,142.36	40.98 %
E72 Bond Expense	619,625.00	619,625.00	722,407.00	722,407.00	0.00	(102,782.00)	(102,782.00)	-3.12 %
001-01-010-5808 Capital Assets	1,039.00	5,677.00	62.00	5,677.00	0.00	62.00	62.00	100.00 %
Interest Expense	2,820,934.00	2,820,934.00	0.00	3,717,148.74	0.00	(896,214.74)	(896,214.74)	-31.38 %
Cap Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Totals	10,600.00	1,604,940.00	1,604.94	1,604,940.00	2,277.00	(5,638.00)	(5,638.00)	-14.10 %

City of Bryant, Arkansas  
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (GAAP Basis) and Actual Fiscal: 2023 Period Ending: 07/31/2023  
 Designated Tax Fund 005  
 For the Year Ended December 31, 2022

Original	Current	Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
001-0200-5810	0.00	9,500.00	0.00	0.00	8,452.69	1,047.31	11.02 %
Category: E80 - Fixed Assets Total:							
	0.00	69,500.00	0.00	61,872.74	8,452.69	-825.43	-1.19 %
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	52.22	388.92	0.00	391.08	50.14 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	52.22	388.92	0.00	391.08	50.14 %
Department: 0200 - Animal Control Surplus (Deficit):							
	133,116.22	204,097.56	3,356.30	52,880.31	21,287.46	129,929.79	63.66 %
<b>REVENUES</b>		<b>Original Budget</b>	<b>Final Budget</b>	<b>Actuals</b>			
Department: 0300 - Court							
Category: R40 - Fines & Forfeitures							
001-0300-4412	200.00	700	18,127.00	126.84	0.00	-73.16	36.58 %
001-0300-4413	26,000.00	26,000.00	5,938,337	15,334.76	6,193,368	-10,665.24	23.4 %
<b>Total Revenues</b>							
	400,000.00	400,000.00	25,348.29	171,049.53	0.00	-228,950.47	57.24 %
Category: R40 - Fines & Forfeitures Total:							
	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Category: R40 - Fines & Forfeitures Total:							
	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %
<b>Total Expenditures</b>							
	23,300.00	23,000.00	5,938,337	13,766.20	6,193,368	-9,233.80	26.5 %
<b>OTHER FINANCING SOURCES (USES)</b>							
Category: R40 - Fines & Forfeitures Total:							
	532,900.00	532,900.00	34,745.94	265,555.36	0.00	-267,344.64	50.17 %
Category: R40 - Fines & Forfeitures Total:							
	(5,938,337)	(5,938,337)	(5,938,337)	(5,938,320)	(5,938,320)	17	0.28 %
<b>Total Other Financing Sources (uses)</b>							
	50,520.00	50,520.00	2,251.98	26,331.80	0.00	-24,188.20	47.88 %
Category: R60 - Miscellaneous Revenue Total:							
	50,520.00	700	50,520.00	26,331.80	0.00	-24,188.20	47.88 %
Category: R64 - Reimbursement							
001-0300-4600	160,000.00	160,000.00	0.00	55,466.33	1,380,357	104,533.67	65.33 %
Category: R64 - Reimbursement Total:							
	160,000.00	160,000.00	0.00	55,466.33	1,380,357	104,533.67	65.33 %
Revenue Total:							
	743,420.00	743,420.00	36,997.92	347,353.49	0.00	-396,066.51	53.28 %
<b>Expense</b>							
Category: E01 - Personnel Expense							
001-0300-5000	313,669.24	313,669.24	23,681.44	180,263.45	0.00	133,405.79	42.53 %
001-0300-5010	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	24,033.95	24,033.95	1,741.02	13,298.62	0.00	10,735.33	44.67 %
001-0300-5022	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	48,060.72	48,060.72	3,628.03	27,622.09	0.00	20,438.63	42.53 %
001-0300-5038	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	62,987.04	62,987.04	4,997.58	34,983.06	0.00	28,003.98	44.46 %
001-0300-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

Budget Report

For the Year Ended December 31, 2022

Variance Favorable

(Variance) with Initial Budget, Positive

(Variance) with Final Budget, Negative

Percent

Encumbrances

Activity

Period

Original

Current

Total Budget

Final Budget

Actuals

Activity

Encumbrances

Fiscal

Activity

Actuals

Category: E01 - Personnel Expense Total:	Original Budget	Final Budget	Actuals	Encumbrances	Fiscal Activity	Period Activity	Variance Favorable	Percent
Judge - Share to State	30,000.00	30,000.00	276,788.90	0.00	16,836.26	2,405.18	215,952.72	100.00%
<b>Total Revenues</b>	<b>502,270.95</b>	<b>492,670.95</b>	<b>276,788.90</b>	<b>0.00</b>	<b>16,836.26</b>	<b>2,405.18</b>	<b>215,952.72</b>	<b>100.00%</b>

Category: E10 - Building & Grounds Exp	Original Budget	Final Budget	Actuals	Encumbrances	Fiscal Activity	Period Activity	Variance Favorable	Percent
Repairs & Maint - Building	11,000.00	11,000.00	543.89	0.00	3,243.04	0.00	10,456.11	95.06%
Utilities - Electric	9,000.00	6,000.00	3,243.04	0.00	2,756.96	0.00	2,756.96	100.00%
Utilities - Gas	1,200.00	1,200.00	974.25	0.00	441.52	0.00	225.75	81.18%
Utilities - Water	650.00	650.00	441.52	0.00	81.43	0.00	127.05	19.35%
Com Exp - Tel Landline/Interne	3,216.00	775	2,477.09	0.00	62,495.00	615.87	61,879.13	100.00%
Sanitation	1,080.00	1,080.00	517.50	0.00	26,261.66	8,667	476.25	16.34%
<b>Total Revenues</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>8,368.89</b>	<b>1,134.28</b>	<b>14,142.83</b>	<b>1,214.99</b>	<b>14,142.83</b>	<b>59.81%</b>

Category: E30 - Supply Expense Total:	Original Budget	Final Budget	Actuals	Encumbrances	Fiscal Activity	Period Activity	Variance Favorable	Percent
Supplies - Office	9,000.00	9,000.00	4,021.21	1,216.49	1,216.49	1,404.93	4,978.79	218.49%
Supplies (Building, Grounds)	2,000.00	2,000.00	1,021.46	184,364	184,364	230,729	853.54	106.88%
Vehicle Expense	11,000.00	11,000.00	5,042.67	208,161	208,161	243,542	5,832.33	53.02%
Supplies Expense	412,492	427,992	60,572.50	393,519	393,519	427,992	61,588.50	34.47%
Subscriptions	146,000.00	146,000.00	23,839.00	599,774	599,774	638,118	42,18%	38.80%
Supplies and Operations	146,000.00	146,000.00	60,572.50	23,839.00	60,572.50	795,455	61,588.50	42.18%
Misc (including Construction not Capital)	622,285	795,455	502,758	502,758	502,758	795,455	292,697	100.00%
Professional Services	3,823,000	6,030,275	8,188,601	8,188,601	8,188,601	6,030,275	2,158,326	100.00%
Capital Outlay	5,000.00	5,000.00	0.00	11,293,566	11,293,566	9,861,447	5,000.00	43.21%
Advertising	5,000.00	5,000.00	0.00	7,200,000	7,200,000	5,000.00	5,000.00	100.00%
Printing	1,781,501	1,781,501	1,815.42	1,781,498	1,781,498	424.64	1,272.00	100.00%
Prof Services - Printing	3,168.00	668.00	1,815.42	0.00	1,815.42	424.64	-1,147.42	-171.77%
Software - New & Renewals	4,400.00	1,940.00	1,815.42	1,781,498	1,781,498	1,784,651	124.58	6.42%
Copiers & Maintenance	692,825	1,643,756.95	352,588.38	(3,635,091.22)	352,588.38	(3,635,091.22)	303,070.29	78.50%
<b>Total Other Financial Sources (uses)</b>	<b>50,563.05</b>	<b>62,663.05</b>	<b>-5,234.89</b>	<b>9,646,467.8</b>	<b>-5,234.89</b>	<b>-1,519.89</b>	<b>-92,996.22</b>	<b>148.41%</b>

Category: R60 - Miscellaneous Revenue	Original Budget	Final Budget	Actuals	Encumbrances	Fiscal Activity	Period Activity	Variance Favorable	Percent
Miscellaneous Revenue	0.00	300,000.00	301,526.35	0.00	301,526.35	261,326.35	1,526.35	100.51%
<b>Total Other Financial Sources (uses)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>301,526.35</b>	<b>0.00</b>	<b>301,526.35</b>	<b>261,326.35</b>	<b>1,526.35</b>	<b>0.51%</b>

Category: R62 - Intergovernmental Tsfrs	Original Budget	Final Budget	Actuals	Encumbrances	Fiscal Activity	Period Activity	Variance Favorable	Percent
Xfer Designated Tax	631,002.00	631,002.00	368,081.00	0.00	368,081.00	52,583.00	-262,921.00	41.67%
Xfer Park 1/8 O & M	788,751.00	788,751.00	460,103.00	0.00	460,103.00	65,729.00	-328,648.00	41.67%
<b>Total Other Financial Sources (uses)</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>828,184.00</b>	<b>0.00</b>	<b>828,184.00</b>	<b>118,312.00</b>	<b>-591,569.00</b>	<b>41.67%</b>

Fiscal Year	Category	Actual Contribution	Actual Contribution	Covered Payroll	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	City's Proportionate Share of the Net Pension Liability as a % of	City's Proportionate Share of the Net Pension Liability as a % of
2017	Category: R66 - Sale of Equipment	\$923,735	\$923,735	\$4,531,404	0.00	0.00	2,420.00	0.00	10,365.00	84.68%	0.00	0.00
2018	Category: R66 - Sale of Equipment	984,111	984,111	4,676,853	0.00	0.00	2,420.00	0.00	89,522.06	41.87%	0.00	0.00
2019	Category: R66 - Sale of Equipment	1,023,574	1,023,574	4,751,000	0.00	0.00	2,420.00	0.00	-3,267.49	-45.68%	0.00	0.00
2020	Category: R66 - Sale of Equipment	1,083,805	1,083,805	4,611,836	0.00	0.00	2,420.00	0.00	16,718.91	49.93%	0.00	0.00
2021	Category: R66 - Sale of Equipment	1,117,336	1,117,336	4,755,000	0.00	0.00	2,420.00	0.00	684.25	76.03%	0.00	0.00
2022	Category: R66 - Sale of Equipment	1,186,852	1,186,852	5,186,471	0.00	0.00	2,420.00	0.00	21.07	0.11%	0.00	0.00
2023	Category: R66 - Sale of Equipment	1,182,006	1,182,006	112,820.06	0.00	0.00	2,420.00	0.00	27,902.98	41.71%	0.00	0.00
<p>NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not taxes or benefits if OPEB covers payroll for Fire and Police; APERS covers payroll for Fire and Police; and OPEB covers all departments together. Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for conclusion for the years shown in a later report.</p>												
Category: E01 - Personnel Expense		911,678.42	911,678.42	10,400.00	0.00	0.00	4,335.31	0.00	2,538.45	42.31%	0.00	0.00
Category: E10 - Building & Grounds Exp		3,526.00	3,526.00	3,850.00	0.00	0.00	2,349.54	0.00	1,500.46	38.97%	0.00	0.00
Category: E20 - Vehicle Expense		15,000.00	15,000.00	15,000.00	0.00	0.00	8,339.94	0.00	6,660.06	44.40%	0.00	0.00
Category: E30 - Supply Expense		600.00	600.00	600.00	0.00	0.00	279.29	0.00	195.71	32.62%	0.00	0.00
Category: E40 - Operations Expense		2,000.00	2,000.00	3,500.00	0.00	0.00	2,150.00	0.00	1,350.00	38.57%	0.00	0.00
Category: E55 - Professional Services		41,000.00	41,000.00	41,000.00	0.00	0.00	16,220.00	0.00	13,620.00	37.83%	0.00	0.00
Category: E01 - Personnel Expense Total:		911,678.42	911,678.42	10,400.00	0.00	0.00	4,335.31	0.00	2,538.45	42.31%	0.00	0.00
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	3,850.00	0.00	0.00	2,349.54	0.00	1,500.46	38.97%	0.00	0.00
Category: E20 - Vehicle Expense Total:		15,000.00	15,000.00	15,000.00	0.00	0.00	8,339.94	0.00	6,660.06	44.40%	0.00	0.00
Category: E30 - Supply Expense Total:		600.00	600.00	600.00	0.00	0.00	279.29	0.00	195.71	32.62%	0.00	0.00
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	3,500.00	0.00	0.00	2,150.00	0.00	1,350.00	38.57%	0.00	0.00
Category: E55 - Professional Services Total:		41,000.00	41,000.00	41,000.00	0.00	0.00	16,220.00	0.00	13,620.00	37.83%	0.00	0.00
Category: E01 - Personnel Expense Total:		911,678.42	911,678.42	10,400.00	0.00	0.00	4,335.31	0.00	2,538.45	42.31%	0.00	0.00
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	3,850.00	0.00	0.00	2,349.54	0.00	1,500.46	38.97%	0.00	0.00
Category: E20 - Vehicle Expense Total:		15,000.00	15,000.00	15,000.00	0.00	0.00	8,339.94	0.00	6,660.06	44.40%	0.00	0.00
Category: E30 - Supply Expense Total:		600.00	600.00	600.00	0.00	0.00	279.29	0.00	195.71	32.62%	0.00	0.00
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	3,500.00	0.00	0.00	2,150.00	0.00	1,350.00	38.57%	0.00	0.00
Category: E55 - Professional Services Total:		41,000.00	41,000.00	41,000.00	0.00	0.00	16,220.00	0.00	13,620.00	37.83%	0.00	0.00

Budget Report

Category: E60 - Miscellaneous Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Hardware - New & Renewals	2,500.00	2,500.00	0.00	657.04	0.00	1,842.96	73.72 %
Software - New & Renewals	15,695.00	15,695.00	0.00	13,030.87	0.00	2,664.13	16.50 %
Arkansas Public Retirement System (APERS) Reports ended June 30 of the year not in the June 30 report is due to the same time as this report and therefore not available	18,105.00	18,105.00	0.00	13,687.91	0.00	4,417.09	24.40 %
Category: E60 - Miscellaneous Expense Total:							

Category: E72 - Bond Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
Principal for Loans	68,800.00	4,874.67	45,590.77	33.73 %
Category: E72 - Bond Expense Total:	68,800.00	4,874.67	45,590.77	33.73 %

Category: E80 - Fixed Assets	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
Cap Assets - Vehicle (ADC)	0.00	0.00	0.00	0.00 %
Fixed Assets - Equipment	\$468,816	\$192,085	\$126,778	14.55 %
Category: E80 - Fixed Assets Total:	468,816	192,085	126,778	14.55 %

Category: E85 - Interest Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
Interest Expense	572.463	15%	4,570.741	117%
Category: E85 - Interest Expense Total:	572.463	15%	4,570.741	117%

Category: E85 - Interest Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
Interest Expense	645.949	15%	5,315.895	66%
Category: E85 - Interest Expense Total:	645.949	15%	5,315.895	66%

Category: E85 - Interest Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
Interest Expense	\$736,398	16%	\$1,850,685	251%
Category: E85 - Interest Expense Total:	\$736,398	16%	\$1,850,685	251%

Department: 0400 - Parks Surplus (Deficit):	2016	2017	2018	2019	2020	2021	2022
Revenue	338,997.58	592,449.40	295,973.23	473,161.28	-6,885.00	-126,173.12	21.30%
Expense	1,000.00	1,000.00	28.00	650.99	0.00	-349.01	34.90%
Category: E85 - Interest Expense Total:	1,000.00	1,000.00	28.00	650.99	0.00	-349.01	34.90%

Category: E01 - Personnel Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Part Time Labor	25,500.00	25,500.00	9,495.89	16,310.66	0.00	9,189.34	36.04 %
FICA Expense	1,950.75	1,950.75	726.46	1,247.81	0.00	702.94	36.03 %
Unemployment Expense	0.00	0.00	28.52	48.97	0.00	-48.97	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	10,250.87	17,607.44	0.00	9,843.31	35.86%

Category: E10 - Building & Grounds Exp	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Repairs & Maint - Building	2,000.00	2,000.00	0.00	485.00	0.00	1,515.00	75.75 %
Repairs & Maint - Grounds	13,000.00	17,285.13	4,791.09	13,914.06	0.00	3,371.07	19.50 %
Repairs & Maint - Pool	5,000.00	5,000.00	2,913.86	5,660.42	4,323.58	-4,984.00	-99.68 %
Utilities - Electric	7,000.00	16,000.00	924.64	5,836.15	0.00	10,163.85	63.52 %
Utilities - Gas	150.00	150.00	10.25	72.87	0.00	77.13	51.42 %
Utilities - Water	1,500.00	6,000.00	0.00	1,700.83	1,139.49	3,159.68	52.66 %
Com Exp - Tel Landline, Interne	0.00	0.00	171.87	1,237.24	0.00	-1,237.24	0.00 %
Category: E10 - Building & Grounds Exp Total:	27,450.75	65,087.50	13,567.00	65,087.50	0.00	-15,912.50	19.65%

NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not covered by APERS. Mills Park covers payroll for Fire and Police; APERS covered payroll covers all depts but Fire and Police and OPEB covers all depts together. Plan Fiduciary Net Position Revenues a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report.



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0410-5120</u> Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>47,035.13</b>	<b>8,811.71</b>	<b>28,906.57</b>	<b>5,463.07</b>	<b>12,665.49</b>	<b>26.93%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0410-5308</u> Supplies - Concession	100.00	100.00	46.00	66.00	0.00	34.00	34.00 %
<u>001-0410-5328</u> Supplies - Pools	12,000.00	12,000.00	4,361.48	12,032.42	271.56	-303.98	-2.53 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>4,407.48</b>	<b>12,098.42</b>	<b>271.56</b>	<b>-269.98</b>	<b>-2.23%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>001-0410-5816</u> Capital Assets - Infrastructure	0.00	981,883.80	4,600.00	565,037.91	371,003.56	45,842.33	4.67 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>981,883.80</b>	<b>4,600.00</b>	<b>565,037.91</b>	<b>371,003.56</b>	<b>45,842.33</b>	<b>4.67%</b>
<b>Expense Total:</b>	<b>68,700.75</b>	<b>1,068,469.68</b>	<b>28,070.06</b>	<b>623,650.34</b>	<b>376,738.19</b>	<b>68,081.15</b>	<b>6.37%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>12,299.25</b>	<b>-987,469.68</b>	<b>-14,503.06</b>	<b>-558,562.84</b>	<b>-376,738.19</b>	<b>52,168.65</b>	<b>5.28%</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
<u>001-0420-4740</u> User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0420-5104</u> Repairs & Maint - Grounds	29,000.00	30,600.00	3,620.79	14,828.59	0.00	15,771.41	51.54 %
<u>001-0420-5110</u> Utilities - Electric	18,744.00	14,744.00	1,211.17	10,226.33	0.00	4,517.67	30.64 %
<u>001-0420-5112</u> Utilities - Water	1,380.00	1,380.00	0.00	728.79	134.86	516.35	37.42 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,831.96</b>	<b>25,783.71</b>	<b>134.86</b>	<b>20,805.43</b>	<b>44.53%</b>
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,831.96</b>	<b>25,783.71</b>	<b>134.86</b>	<b>20,805.43</b>	<b>44.53%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>-4,831.96</b>	<b>-9,408.71</b>	<b>-134.86</b>	<b>13,180.43</b>	<b>58.00%</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
<u>001-0430-4300</u> Membership Family	335,000.00	180,000.00	18,089.75	109,648.00	0.00	-70,352.00	39.08 %
<u>001-0430-4304</u> Membership Silver Sneakers	54,000.00	54,000.00	6,369.00	39,135.00	0.00	-14,865.00	27.53 %
<b>Category: R30 - Membership Fees Total:</b>	<b>389,000.00</b>	<b>234,000.00</b>	<b>24,458.75</b>	<b>148,783.00</b>	<b>0.00</b>	<b>-85,217.00</b>	<b>36.42%</b>
<b>Category: R33 - Rental Fees</b>							
<u>001-0430-4332</u> Equipment Rental	44,545.00	44,545.00	3,927.50	35,377.50	0.00	-9,167.50	20.58 %
<u>001-0430-4340</u> Room Rental Party Room	18,000.00	18,000.00	1,705.00	9,170.00	0.00	-8,830.00	49.06 %
<u>001-0430-4350</u> Use Agreement Fees	26,450.00	26,450.00	200.00	21,455.00	0.00	-4,995.00	18.88 %
<u>001-0430-4354</u> Tournaments	65,000.00	65,000.00	12,410.00	36,395.00	0.00	-28,605.00	44.01 %
<b>Category: R33 - Rental Fees Total:</b>	<b>153,995.00</b>	<b>153,995.00</b>	<b>18,242.50</b>	<b>102,397.50</b>	<b>0.00</b>	<b>-51,597.50</b>	<b>33.51%</b>

Fiscal Year	Service Cost	Payroll		Total Budget	Current	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining	
		Original	Total Budget						Favorable	(Unfavorable)		
<b>Category: R36 - Park Program Fees</b>												
001-0430-4366	BASS Swim Program	38,000.00	63,000.00	350.00	4,121.00	0.00	0.00	0.00	-58,879.00	93.46%		
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	Net Change	3,215.00	0.00	0.00	0.00	-34,785.00	91.54%		
				Total	93,000.00	93,000.00	350.00	0.00	-92,650.00	2.79%		
					8,928.59	53,461.41	60,799.91	0.00	0.00	61.03%		
<b>Category: R50 - State of Services</b>												
2018	Congreg Bishop	\$21,485	\$8,583,864.00	(\$1,099,999)	18,570,070.08	12%	0.00	12%	\$1,684,122	12.40%		
2019	Daily Meetings Adults	(8,952)	8,956,887.00	35,492.97	6,460,902.308	13%	0.00	13%	1,176,249.00	18.95%		
2020	Mercy Center Sales	(7,162)	9,089,084.00	169,922.00	18,068,275	12%	0.00	12%	1,109,718.5	56.70%		
2021	Red Cross Programs	\$23,208	\$10,262	(\$9,473)	168,990.220	13%	0.00	13%	\$1,399,370.5	28.89%		
2022			\$10,408,000.00	103,000.00	25,216.25		85,516.25	0.00	-17,483.75	16.97%		
<b>Category: R60 - Miscellaneous Revenue</b>												
NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered employee payrolls includes only salaries not taxes or retirement revenue.												
<b>Category: R60 - Miscellaneous Revenue for Fire and Police</b>												
NOTE: OPEB LIABILITIES covered by Fire and Police as a % of OPEB covered by other depts together. Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report. No assets were depleated.												
<b>Category: R74 - Sponsors</b>												
User Agree Fees/Sponsors												
001-0430-4740		98,500.00	98,500.00	0.00	19,203.00	0.00	0.00	0.00	-79,297.00	80.50%		
<b>Category: R74 - Sponsorships Total:</b>												
		98,500.00	98,500.00	0.00	19,203.00	0.00	19,203.00	0.00	-79,297.00	80.50%		
<b>Category: E01 - Personnel Expense</b>												
<b>Revenue Total:</b>												
001-0430-5000	Salary Expense	402,102.42	402,102.42	32,178.23	231,686.30	0.00	0.00	0.00	170,416.12	42.38%		
001-0430-5001	Part Time Labor	219,300.00	219,300.00	27,200.68	169,411.84	0.00	0.00	0.00	49,888.16	22.75%		
001-0430-5010	Overtime Expense	5,000.00	5,000.00	760.84	4,632.68	0.00	0.00	0.00	367.32	7.35%		
001-0430-5020	FICA Expense	47,913.13	47,913.13	5,120.98	32,482.53	0.00	0.00	0.00	15,430.60	32.21%		
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	94.51	793.80	0.00	0.00	0.00	746.20	48.45%		
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	0.00	0.00	32.56	0.46%		
001-0430-5030	APERS Expense	62,354.79	62,354.79	5,012.97	35,906.81	0.00	0.00	0.00	26,447.98	42.42%		
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,717.75	40,122.25	0.00	0.00	0.00	32,370.47	44.65%		
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	431.45	538.94	0.00	0.00	0.00	661.06	55.09%		
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	0.00	0.00	2,681.93	67.05%		
<b>Category: E01 - Personnel Expense Total:</b>												
		820,103.06	822,953.06	76,517.41	523,910.66	0.00	523,910.66	0.00	299,042.40	36.34%		
<b>Category: E10 - Building &amp; Grounds Exp</b>												
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	4,474.36	36,443.91	0.00	20,558.76	20,558.76	-1,602.67	-2.89%		
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	189.93	25,427.28	0.00	0.00	0.00	130,072.72	83.65%		
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	4,556.27	33,234.37	0.00	0.00	0.00	21,765.63	39.57%		
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	423.02	624.29	0.00	0.00	0.00	6,375.71	91.08%		
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	21,008.08	132,192.09	0.00	0.00	0.00	152,807.91	53.62%		
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	2,669.37	35,062.44	0.00	0.00	0.00	22,437.56	39.02%		
001-0430-5112	Utilities - Water	8,984.00	8,984.00	0.00	2,697.38	831.57	831.57	831.57	5,455.05	60.72%		
001-0430-5115	Com Exp - Tel Landline Interne	21,804.00	21,804.00	2,361.57	13,229.83	1,380.00	1,380.00	1,380.00	7,194.17	32.99%		

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.66	3,057.59	0.00	3,182.41	51.00 %
001-0430-5120	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	11,613.56	26,929.43	4,000.00	11,070.57	26.36 %
001-0430-5140	2,000.00	2,000.00	49.86	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	381.82	19,948.41	0.00	5,051.59	20.21 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>782,628.00</b>	<b>48,164.50</b>	<b>334,066.48</b>	<b>26,770.33</b>	<b>421,791.19</b>	<b>53.89%</b>
001-0430-5212	10,000.00	10,000.00	1,818.24	6,741.72	0.00	3,258.28	32.58 %
<b>Category: E20 - Vehicle Expense</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,818.24</b>	<b>6,741.72</b>	<b>0.00</b>	<b>3,258.28</b>	<b>32.58%</b>
001-0430-5300	2,500.00	2,500.00	547.29	1,960.98	0.00	539.02	21.56 %
001-0430-5308	40,000.00	40,000.00	1,288.01	35,811.89	0.00	4,188.11	10.47 %
001-0430-5330	14,000.00	14,000.00	0.00	6,699.89	0.00	7,300.11	52.14 %
001-0430-5332	1,000.00	1,000.00	4.00	43.00	0.00	957.00	95.70 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>1,839.30</b>	<b>44,515.76</b>	<b>0.00</b>	<b>12,984.24</b>	<b>22.58%</b>
001-0430-5460	8,000.00	8,000.00	640.00	6,089.59	0.00	1,910.41	23.88 %
001-0430-5461	6,500.00	6,500.00	0.00	5,456.91	252.00	791.09	12.17 %
001-0430-5475	9,780.00	9,780.00	1,253.94	5,956.11	0.00	3,823.89	39.10 %
001-0430-5480	1,843.40	1,843.40	336.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>2,229.94</b>	<b>19,639.01</b>	<b>252.00</b>	<b>11,232.39</b>	<b>36.09%</b>
001-0430-5553	3,500.00	2,000.00	0.00	0.00	627.56	1,372.44	68.62 %
001-0430-5585	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	87,000.00	87,000.00	7,461.75	36,415.62	0.00	50,584.38	58.14 %
001-0430-5587	62,220.00	37,220.00	1,730.00	12,805.00	0.00	24,415.00	65.60 %
001-0430-5589	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
<b>Category: E55 - Professional Services</b>	<b>195,720.00</b>	<b>169,220.00</b>	<b>9,191.75</b>	<b>78,234.73</b>	<b>715.46</b>	<b>90,269.81</b>	<b>53.34%</b>
001-0430-5816	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,881,424.46</b>	<b>139,761.14</b>	<b>1,015,042.57</b>	<b>27,737.79</b>	<b>838,644.10</b>	<b>44.57%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-1,130,929.46</b>	<b>-60,027.84</b>	<b>-590,814.65</b>	<b>-27,737.79</b>	<b>512,377.02</b>	<b>45.31%</b>
<b>Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>137.50 %</b>
<b>Category: R36 - Park Program Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>37.50%</b>
001-0440-4260	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors							
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>-4,625.00</b>	<b>77.08%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds							
	15,000.00	15,000.00	119.82	3,939.02	0.00	11,060.98	73.74 %
Utilities - Electric							
	3,500.00	9,100.00	923.98	6,506.33	0.00	2,593.67	28.50 %
Utilities - Water							
	1,056.00	1,056.00	0.00	461.49	100.29	494.22	46.80 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,043.80</b>	<b>10,906.84</b>	<b>100.29</b>	<b>14,148.87</b>	<b>56.24%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,043.80</b>	<b>10,906.84</b>	<b>100.29</b>	<b>14,148.87</b>	<b>56.24%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-1,043.80</b>	<b>-9,531.84</b>	<b>-100.29</b>	<b>9,523.87</b>	<b>49.72%</b>
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental							
	5,000.00	5,000.00	262.50	4,600.00	0.00	-400.00	8.00 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>262.50</b>	<b>4,600.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>8.00%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>262.50</b>	<b>4,600.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>8.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds							
	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>262.50</b>	<b>3,875.08</b>	<b>0.00</b>	<b>11,875.08</b>	<b>148.44%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds							
	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit							
	0.00	0.00	150.00	900.00	0.00	900.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>14,210.12</b>	<b>0.00</b>	<b>-7,239.88</b>	<b>33.75 %</b>
<b>Category: R33 - Rental Fees</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>14,210.12</b>	<b>0.00</b>	<b>-7,239.88</b>	<b>33.75%</b>
Use Agreement Fees							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R33 - Rental Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>14,210.12</b>	<b>0.00</b>	<b>-7,239.88</b>	<b>33.75%</b>

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	0.00	1,693.86	0.00	1,443.86	677.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,693.86</b>	<b>0.00</b>	<b>1,443.86</b>	<b>577.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67 %
Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	-985,937.00	41.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>2,300,529.00</b>	<b>0.00</b>	<b>-1,643,226.00</b>	<b>41.67%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,966,155.00</b>	<b>330,337.00</b>	<b>2,318,648.99</b>	<b>0.00</b>	<b>-1,647,506.01</b>	<b>41.54%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,649,878.60	2,649,878.60	228,067.24	1,488,146.70	0.00	1,161,731.90	43.84 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	125,330.94	0.00	89,522.06	41.67 %
Overtime Expense	227,977.06	227,977.06	38,455.14	184,344.79	0.00	43,632.27	19.14 %
FICA Expense	44,904.80	44,904.80	4,023.79	25,502.21	0.00	19,402.59	43.21 %
Unemployment Expense	3,000.00	3,000.00	39.78	1,088.80	0.00	1,911.20	63.71 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	4,521.02	0.00	3,326.50	42.39 %
LOPFI Expense	678,391.58	678,391.58	63,337.38	396,266.58	0.00	282,125.00	41.59 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	41,119.92	286,798.24	0.00	252,434.72	46.81 %
Physical & Drug Screen Exp	7,000.00	7,000.00	824.20	929.89	0.00	6,070.11	86.72 %
Uniform Expense	20,000.00	20,000.00	3,276.12	13,927.74	24.00	6,048.26	30.24 %
Travel & Training Expense	35,500.00	35,500.00	5,737.50	9,986.89	0.00	25,513.11	71.87 %
Training Aids	1,800.00	1,800.00	316.05	1,640.76	76.91	82.33	4.57 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>403,698.40</b>	<b>2,601,178.13</b>	<b>100.91</b>	<b>1,721,806.48</b>	<b>39.83%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	56,900.00	6,452.85	40,460.18	1,726.49	14,713.33	25.86 %
Utilities - Electric	39,900.00	54,900.00	4,496.67	24,169.55	0.00	30,730.45	55.98 %
Utilities - Gas	5,500.00	5,500.00	205.82	5,206.35	0.00	293.65	5.34 %
Utilities - Water	7,000.00	7,000.00	40.70	2,633.33	696.36	3,670.31	52.43 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,941.48	15,873.85	1,995.00	10,059.11	36.02 %
Communication Exp - Cellular	9,780.00	9,780.00	779.72	5,459.03	0.00	4,320.97	44.18 %
Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
Sanitation	2,900.00	2,900.00	131.80	1,462.76	0.00	1,437.24	49.56 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	532.36	0.00	1,467.64	73.38 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,479.01	8,164.68	531.46	4,803.86	35.58 %
Tools	2,200.00	2,200.00	178.26	1,260.07	96.60	843.33	38.33 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>210,337.96</b>	<b>16,706.31</b>	<b>105,222.16</b>	<b>5,045.91</b>	<b>100,069.89</b>	<b>47.58%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	36,000.00	36,000.00	2,687.05	22,401.24	0.00	13,598.76	37.77 %

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5210	2,500.00	2,500.00	0.00	238.98	97.66	2,163.36	86.53 %
001-0500-5212	3,000.00	3,000.00	3,281.42	3,510.44	173.16	-683.60	-22.79 %
001-0500-5216	42,000.00	45,450.00	3,358.31	21,074.54	544.77	23,830.69	52.43 %
001-0500-5218	7,000.00	7,000.00	0.00	80.00	0.00	6,920.00	98.86 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	19.78	420.06	0.00	5,079.94	92.36 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>121,260.97</b>	<b>9,346.56</b>	<b>67,701.54</b>	<b>815.59</b>	<b>52,743.84</b>	<b>43.50%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	17.18	648.19	137.70	2,464.11	75.82 %
001-0500-5302	1,200.00	1,200.00	190.45	742.95	21.19	435.86	36.32 %
001-0500-5306	65,700.00	65,700.00	5,030.66	28,178.31	4,203.56	33,318.13	50.71 %
001-0500-5318	1,500.00	1,500.00	1,489.91	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	82.41	706.83	102.91	1,190.26	59.51 %
001-0500-5323	1,800.00	113,420.00	0.00	112,892.07	9.72	518.21	0.46 %
001-0500-5350	150.00	150.00	56.11	307.02	125.00	-282.02	-188.01 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>6,866.72</b>	<b>144,965.28</b>	<b>4,600.08</b>	<b>37,654.64</b>	<b>20.11%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	13,000.00	13,000.00	9,455.85	9,455.85	0.00	3,544.15	27.26 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,455.85</b>	<b>10,186.23</b>	<b>0.00</b>	<b>3,813.77</b>	<b>27.24%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>1,586.42</b>	<b>99.15%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	2,425.00	2,425.00	0.00	6,335.43	0.00	-3,910.43	-161.25 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>0.00</b>	<b>6,335.43</b>	<b>0.00</b>	<b>7,189.57</b>	<b>53.16%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840	113,148.00	113,148.00	13,951.61	43,890.83	0.00	69,257.17	61.21 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>13,951.61</b>	<b>43,890.83</b>	<b>0.00</b>	<b>69,257.17</b>	<b>61.21%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5808	8,600.00	8,600.00	0.00	4,286.16	0.00	4,313.84	50.16 %
001-0500-5816	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>0.00</b>	<b>15,400.68</b>	<b>0.00</b>	<b>5,639.52</b>	<b>26.80%</b>

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	51,080.00	51,080.00	2,733.00	36,094.41	0.00	14,985.59	29.34 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,733.00	36,094.41	0.00	14,985.59	29.34%
Expense Total:	4,895,676.48	5,056,297.65	462,758.45	3,030,988.27	10,562.49	2,014,746.89	39.85%
Department: 0500 - Fire - Springhill Vol Revenue	-932,971.48	-1,090,142.65	-132,421.45	-712,339.28	-10,562.49	367,240.88	33.69%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47%
Revenue Total:	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47%
Category: E30 - Supply Expense							
Material and Maint	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36%
Expense Total:	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-6,350.93	-9,496.59	0.00	-10,017.00	1,924.83%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	15,199.52	0.00	9,578.81	0.00	-5,620.71	36.98 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	15,199.52	0.00	9,578.81	0.00	-5,620.71	36.98%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	733.66	17,629.69	0.00	-9,070.31	33.97 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	733.66	25,129.69	0.00	-8,570.31	25.43%
Revenue Total:	1,648,982.00	1,652,181.52	132,259.80	955,391.48	0.00	-696,790.04	42.17%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E01 - Personnel Expense</b>								
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	240,763.02	1,469,986.44	0.00	784,687.95	34.80 %	
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	125,330.94	0.00	89,522.06	41.67 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	5,073.58	16,221.47	0.00	48,778.53	75.04 %	
001-0600-5020 FICA Expense	189,695.10	189,695.10	18,608.76	113,891.23	0.00	75,803.87	39.96 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	10.71	1,057.57	0.00	1,642.43	60.83 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030 APERS Expense	12,448.69	12,448.69	965.52	7,259.53	0.00	5,189.16	41.68 %	
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	51,638.85	340,045.72	0.00	235,801.88	40.95 %	
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	33,041.76	232,333.18	0.00	242,760.26	51.10 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	207.00	1,358.00	175.00	1,467.00	48.90 %	
001-0600-5055 Uniform Expense	20,000.00	20,000.00	1,068.17	8,430.34	1,202.99	10,366.67	51.83 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,320.00	11,310.00	0.00	4,170.00	26.94 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	287.98	11,275.37	2,061.69	6,662.94	33.31 %	
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	883.78	15,463.26	39.43	19,497.31	55.71 %	
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<b>Category: E01 - Personnel Expense Total: 3,746,292.22 371,773.55 2,353,963.05 3,479.11 1,388,850.06 37.07%</b>								
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0600-5102 Repairs & Maint - Building	15,000.00	31,500.00	2,263.73	19,120.33	686.84	11,692.83	37.12 %	
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	3,209.45	16,459.74	0.00	-2,467.74	-17.64 %	
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	44.41	2,437.85	0.00	-1,337.85	-121.62 %	
001-0600-5112 Utilities - Water	1,600.00	1,600.00	0.00	1,028.07	457.47	114.46	7.15 %	
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,528.05	6,901.52	1,410.00	10,317.40	55.38 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	4,125.71	26,473.06	2,034.36	19,072.58	40.09 %	
001-0600-5120 Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %	
001-0600-5130 Sanitation	780.00	780.00	131.80	833.41	0.00	-53.41	-6.85 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	847.00	3,545.72	545.49	908.79	18.18 %	
<b>Category: E10 - Building &amp; Grounds Exp Total: 117,113.92 12,150.15 76,799.70 5,134.16 54,380.06 39.89%</b>								
<b>Category: E20 - Vehicle Expense</b>								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,941.00	89,957.82	0.00	96,042.18	51.64 %	
001-0600-5210 Service & Repair - Vehicle	50,000.00	53,199.52	91,941.12	125,884.37	5,647.26	-78,332.11	-147.24 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %	
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
001-0600-5218 Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %	
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %	
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Category: E20 - Vehicle Expense Total: 291,250.00 104,882.12 256,497.65 5,647.26 41,118.15 13.56%</b>								



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	249.80	2,660.27	1,047.87	2,291.86	38.20 %
001-0600-5310	20,000.00	20,000.00	69.42	69.42	0.00	19,930.58	99.65 %
001-0600-5312	19,600.00	19,600.00	0.00	13,370.72	774.37	5,454.91	27.83 %
001-0600-5314	10,000.00	10,000.00	0.00	3,725.68	931.42	5,342.90	53.43 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	69.66	241.12	125.00	433.88	54.24 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,800.00</b>	<b>59,800.00</b>	<b>388.88</b>	<b>21,891.85</b>	<b>2,878.66</b>	<b>35,029.49</b>	<b>58.58%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	179.00	959.00	0.00	1,041.00	52.05 %
001-0600-5525	5,900.00	5,900.00	0.00	2,783.49	112.10	3,004.41	50.92 %
001-0600-5530	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>11,100.00</b>	<b>11,880.00</b>	<b>179.00</b>	<b>5,438.49</b>	<b>892.10</b>	<b>5,549.41</b>	<b>46.71%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	6,000.00	6,000.00	458.91	2,120.52	0.00	3,879.48	64.66 %
001-0600-5589	500.00	500.00	82.41	311.56	0.00	188.44	37.69 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>7,500.00</b>	<b>7,000.00</b>	<b>541.32</b>	<b>2,432.08</b>	<b>0.00</b>	<b>4,567.92</b>	<b>65.26%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608	46,025.00	46,025.00	0.00	43,507.35	150.00	2,367.65	5.14 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	0.00	337.57	462.43	57.80 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>85,325.00</b>	<b>85,325.00</b>	<b>0.00</b>	<b>44,814.84</b>	<b>487.57</b>	<b>40,022.59</b>	<b>46.91%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	154.56	6,076.73	0.00	20,623.27	77.24 %
<b>Category: E70 - Grant Expense Total:</b>							
	<b>31,200.00</b>	<b>31,200.00</b>	<b>154.56</b>	<b>11,867.02</b>	<b>0.00</b>	<b>19,332.98</b>	<b>61.96%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840	828,881.63	926,293.34	46,109.57	320,940.98	97,411.71	507,940.65	54.84 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>828,881.63</b>	<b>926,293.34</b>	<b>46,109.57</b>	<b>320,940.98</b>	<b>97,411.71</b>	<b>507,940.65</b>	<b>54.84%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	0.00 %
001-0600-5810	0.00	0.00	539,770.28	675,730.93	7,525.18	-683,256.11	0.00 %
001-0600-5820	0.00	0.00	42,527.04	42,527.04	0.00	-42,527.04	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>582,297.32</b>	<b>908,571.03</b>	<b>7,525.18</b>	<b>-916,096.21</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	95,872.22	98,663.51	2,880.86	21,992.02	2,791.29	73,880.20	74.88 %
Interest Expense	95,872.22	98,663.51	2,880.86	21,992.02	2,791.29	73,880.20	74.88 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,274,334.99</b>	<b>5,406,031.05</b>	<b>1,121,357.33</b>	<b>4,025,208.71</b>	<b>126,247.04</b>	<b>1,254,575.30</b>	<b>23.21%</b>
<b>Expense Total:</b>	<b>-3,625,352.99</b>	<b>-3,753,849.53</b>	<b>-989,097.53</b>	<b>-3,069,817.23</b>	<b>-126,247.04</b>	<b>557,785.26</b>	<b>14.86%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	363,002.21	363,002.21	27,915.28	177,177.32	0.00	185,824.89	51.19 %
Salary Expense	80,000.00	80,000.00	7,469.60	53,437.95	0.00	26,562.05	33.20 %
Overtime Expense	33,889.68	33,889.68	2,653.51	17,158.37	0.00	16,731.31	49.37 %
FICA Expense	840.00	840.00	20.40	221.18	0.00	618.82	73.67 %
Unemployment Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
Worker's Comp Expense	61,217.17	61,217.17	5,375.92	35,134.30	0.00	26,082.87	42.61 %
APERS Expense	79,868.76	79,868.76	5,493.66	42,497.82	0.00	37,370.94	46.79 %
Health Insurance Expense	628,817.82	634,817.82	48,928.37	355,861.10	0.00	278,956.72	43.94%
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09 %</b>
<b>Prof Services - Dispatch</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E64 - Reimbursement	67,640.00	67,640.00	16,526.73	138,423.80	25,839.92	-96,623.72	-142.85 %
Emerg Telephone Service Exp	67,640.00	67,640.00	16,526.73	138,423.80	25,839.92	-96,623.72	-142.85 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>16,526.73</b>	<b>138,423.80</b>	<b>25,839.92</b>	<b>-96,623.72</b>	<b>-142.85%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	0.00	0.00	0.00	2,183.22	0.00	-2,183.22	0.00 %
Fixed Assets - Vehicles	0.00	0.00	0.00	2,183.22	0.00	-2,183.22	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>65,455.10</b>	<b>496,563.92</b>	<b>25,839.92</b>	<b>182,003.98</b>	<b>25.84%</b>
<b>Expense Total:</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-65,455.10</b>	<b>-326,476.05</b>	<b>-25,839.92</b>	<b>114,091.85</b>	<b>24.46%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

Department: 0620 - Police - SRO  
Revenue

Category: R64 - Reimbursement

001-0620-4640 Reimbursement Rev- SRO

Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%

**Expense**

Category: E01 - Personnel Expense

001-0620-5000	Salary Expense	374,744.66	374,744.66	37,681.03	254,304.34	0.00	120,440.32	32.14%
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76%
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,815.77	19,329.15	0.00	9,430.62	32.79%
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12%
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	9,093.85	62,094.54	0.00	28,055.72	31.12%
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,029.12	52,707.10	0.00	44,654.66	45.86%
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	2,772.66	727.56	5,499.78	61.11%
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	7,628.65	5,701.40	1,669.95	11.13%
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	57,829.77	410,659.56	6,428.96	185,807.93	30.82%	

Category: E10 - Building & Grounds Exp

001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.80	5,102.50	0.00	4,497.50	46.85%
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.80	5,102.50	0.00	4,497.50	46.85%	

Category: E60 - Miscellaneous Expense

001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	

Department: 0620 - Police - SRO Surplus (Deficit):	614,096.45	614,996.45	58,558.57	415,762.06	6,428.96	192,805.43	31.35%
	-321,096.45	-321,996.45	-58,558.57	-240,683.31	-6,428.96	74,884.18	23.26%

Department: 0630 - Police - K9

**Expense**

Category: E30 - Supply Expense

001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	

Category: E40 - Operations Expense

001-0630-5500	K9 Training	5,500.00	5,500.00	598.00	1,616.56	0.00	3,883.44	70.61%
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	598.00	1,616.56	0.00	3,883.44	70.61%	

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592 Prof Services - Veterinarian		3,000.00	3,000.00	0.00	639.20	0.00	2,360.80	78.69 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	0.00	639.20	0.00	2,360.80	78.69%
Expense Total:		10,300.00	10,300.00	598.00	2,255.76	0.00	8,044.24	78.10%
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	598.00	2,255.76	0.00	8,044.24	78.10%
Fund: 001 - General Fund Surplus (Deficit):		160,002.44	-1,257,900.41	-480,464.53	-1,245,820.66	-730,613.52	-718,533.77	-57.12%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105 One Cent Sales Tax		6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56 %
Category: R10 - Taxes - Sales Total:		6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56%
Revenue Total:		6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56%
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620 Xfer to General		6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:		6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67%
Expense Total:		6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502 AT&T / SW Bell Franchise Fee		150,000.00	150,000.00	0.00	25,653.63	0.00	-124,346.37	82.90 %
003-0100-4506 Centerpoint Energy Franchise Fee		200,000.00	200,000.00	7,837.36	271,515.24	0.00	71,515.24	135.76 %
003-0100-4508 Fidelity Franchise Fee		15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510 Comcast Cable Franchise Fee		75,000.00	75,000.00	0.00	35,090.44	0.00	-39,909.56	53.21 %
003-0100-4526 Energy Franchise Fee		600,000.00	600,000.00	73,517.70	364,698.63	0.00	-235,301.37	39.22 %
003-0100-4528 First Electric Franchise Fee		275,000.00	275,000.00	32,378.39	222,600.27	0.00	-52,399.73	19.05 %
003-0100-4564 Windstream Franchise Fee		15,000.00	15,000.00	3,622.51	9,485.39	0.00	-5,514.61	36.76 %
Category: R50 - Sale of Services Total:		1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%
Revenue Total:		1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>003-0100-5620</u>	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	102,772.63	843,991.41	0.00	-311,008.59	26.93%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund 185 <u>003-0800-5622</u>	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Expense Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	49,799.56	472,365.98	0.00	-33,633.82	6.65%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC <u>005-0200-4100</u>	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Revenue Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - AC <u>005-0200-5620</u>	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Expense Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,332.28	6,997.27	0.00	6,997.27	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park <u>005-0400-4100</u>	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Revenue Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Expense Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,332.28	6,997.27	0.00	6,997.27	0.00%	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Revenue Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,329.20	17,482.67	0.00	17,482.67	0.00%	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Revenue Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,329.20	17,482.67	0.00	17,482.67	0.00%	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%
Revenue Total:	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,995.85	20,984.79	0.00	20,984.79	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00%
Revenue Total:	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Revenue Total:	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Expense							
Category: E85 - Interest Expense							
Loss	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00%
Expense Total:	0.00	0.00	497,192.45	1,334,857.40	0.00	-1,334,857.40	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %	
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>31,515.58</b>	<b>96.97%</b>	
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	
<b>Fund: 030 - Act 1256 of 1995 Court</b>								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	820.00	9,650.00	0.00	-61,600.00	86.46 %	
Act 1256 District Court Rev	330,000.00	330,000.00	17,139.14	139,822.16	0.00	-190,177.84	57.63 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>17,959.14</b>	<b>149,472.16</b>	<b>0.00</b>	<b>-251,777.84</b>	<b>62.75%</b>	
Revenue Total:	401,250.00	401,250.00	17,959.14	149,472.16	0.00	-251,777.84	62.75%	
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>2,763.88</b>	<b>0.00</b>	<b>2,436.12</b>	<b>46.85%</b>	
Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %	
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %	
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %	
Act 1256 DFA (State)	167,150.00	167,150.00	56.48	24,153.54	0.00	142,996.46	85.55 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>17,564.30</b>	<b>146,708.28</b>	<b>0.00</b>	<b>249,341.72</b>	<b>62.96%</b>	
Expense Total:	401,250.00	401,250.00	17,959.14	149,472.16	0.00	251,777.84	62.75%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	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	0.00	0.00	0.00%	



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,470.00	20,142.50	0.00	-15,857.50	44.05%
<u>031-0300-4408</u>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,470.00</b>	<b>20,142.50</b>	<b>0.00</b>	<b>-15,857.50</b>	<b>44.05%</b>
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
Revenue Total:	36,000.00	36,000.00	2,470.00	20,142.50	0.00	-15,857.50	44.05%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	6,450.00	17,844.40	10,767.18	7,388.42	20.52%
<u>031-0300-5608</u>	<b>36,000.00</b>	<b>36,000.00</b>	<b>6,450.00</b>	<b>17,844.40</b>	<b>10,767.18</b>	<b>7,388.42</b>	<b>20.52%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
Expense Total:	36,000.00	36,000.00	6,450.00	17,844.40	10,767.18	7,388.42	20.52%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,980.00	2,298.10	-10,767.18	-8,469.08	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,980.00</b>	<b>2,298.10</b>	<b>-10,767.18</b>	<b>-8,469.08</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,894.10	468,847.83	0.00	-319,903.17	40.56%
<u>045-0400-4110</u>	<b>788,751.00</b>	<b>788,751.00</b>	<b>69,894.10</b>	<b>468,847.83</b>	<b>0.00</b>	<b>-319,903.17</b>	<b>40.56%</b>
<b>Category: R10 - Taxes - Sales Total:</b>							
Revenue Total:	788,751.00	788,751.00	69,894.10	468,847.83	0.00	-319,903.17	40.56%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	460,103.00	0.00	328,648.00	41.67%
<u>045-0400-5620</u>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>460,103.00</b>	<b>0.00</b>	<b>328,648.00</b>	<b>41.67%</b>
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
Expense Total:	788,751.00	788,751.00	65,729.00	460,103.00	0.00	328,648.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,165.10	8,744.83	0.00	8,744.83	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,165.10</b>	<b>8,744.83</b>	<b>0.00</b>	<b>8,744.83</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	9,417.74	25,392.06	0.00	5,392.06	126.96%
<u>051-0500-4150</u>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,417.74</b>	<b>25,392.06</b>	<b>0.00</b>	<b>5,392.06</b>	<b>26.96%</b>
<b>Category: R15 - Taxes - Property Total:</b>							
Revenue Total:	20,000.00	20,000.00	9,417.74	25,392.06	0.00	5,392.06	26.96%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E40 - Operations Expense							
Act 833 Expense	20,000.00	56,702.05	9,918.20	47,823.38	0.00	8,878.67	15.66%
<b>Category: E40 - Operations Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>9,918.20</b>	<b>47,823.38</b>	<b>0.00</b>	<b>8,878.67</b>	<b>15.66%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>9,918.20</b>	<b>47,823.38</b>	<b>0.00</b>	<b>8,878.67</b>	<b>15.66%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73	38.88%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73	38.88%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>209,682.31</b>	<b>1,406,543.47</b>	<b>0.00</b>	<b>-959,709.53</b>	<b>40.56%</b>
<b>Revenue Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>209,682.31</b>	<b>1,406,543.47</b>	<b>0.00</b>	<b>-959,709.53</b>	<b>40.56%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	985,937.00	41.67%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>1,380,316.00</b>	<b>0.00</b>	<b>985,937.00</b>	<b>41.67%</b>
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>1,380,316.00</b>	<b>0.00</b>	<b>985,937.00</b>	<b>41.67%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>9,398.48</b>	<b>0.00</b>	<b>-5,601.52</b>	<b>37.34%</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>9,398.48</b>	<b>0.00</b>	<b>-5,601.52</b>	<b>37.34%</b>
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02 %
Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02 %
Revenue Total:	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02 %
Expense							
Category: E40 - Operations Expense Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	325.93	1,917.34	0.00	1,917.34	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	325.93	1,917.34	0.00	1,917.34	0.00 %
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Fund: 068 - State Drug Control Department: 0600 - Police Revenue	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures Drug Seizure Revenue	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74 %
Revenue Total:	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Revenue Total:	2,500.00	2,500.00	1,206.50	1,207.47	0.00	-1,292.53	51.70 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.50</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.50</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	271,720.61	21,245.36	138,648.69	0.00	133,071.92	48.97%
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76%
FICA Expense	20,836.64	20,836.64	1,600.76	10,453.79	0.00	10,382.85	49.83%
Unemployment Expense	180.00	180.00	7.68	97.25	0.00	82.75	45.97%
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26%
APERS Expense	41,724.88	41,724.88	3,254.87	21,275.63	0.00	20,449.25	49.01%
Health Insurance Expense	58,447.74	58,447.74	3,252.17	22,508.14	0.00	35,939.60	61.49%
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00%
Uniform Expense	4,525.00	4,525.00	358.75	1,951.23	0.00	2,573.77	56.88%
Travel & Training Expense	10,000.00	10,000.00	200.00	3,721.88	288.00	5,990.12	59.90%
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>29,919.59</b>	<b>199,599.10</b>	<b>288.00</b>	<b>209,142.77</b>	<b>51.13%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	3,024.00	624.15	2,540.51	0.00	483.49	15.99%
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>624.15</b>	<b>2,540.51</b>	<b>0.00</b>	<b>483.49</b>	<b>15.99%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	611.68	2,484.61	0.00	4,715.39	65.49%
Service & Repair - Vehicle	10,000.00	23,834.56	239.89	14,656.27	879.00	8,299.29	34.82%
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60%
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33%
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>851.57</b>	<b>19,159.63</b>	<b>879.00</b>	<b>14,995.93</b>	<b>42.80%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	185.65	1,943.29	0.00	3,056.71	61.13%
Supplies - Operating	5,000.00	17,700.00	1,671.10	4,244.09	145.14	13,310.77	75.20%
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>1,856.75</b>	<b>6,187.38</b>	<b>145.14</b>	<b>19,067.48</b>	<b>75.07%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33%

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5520	5,000.00	5,000.00	1,318.50	2,752.76	0.00	2,247.24	44.94 %
Public Education Expense	6,200.00	6,200.00	1,318.50	2,952.76	0.00	3,247.24	52.37%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
080-0140-5571	100,000.00	150,510.00	0.00	39,561.16	45,097.60	65,851.24	43.75 %
Prof Services - Engineering	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
080-0140-5589	100,250.00	150,760.00	0.00	39,561.16	45,097.60	66,101.24	43.85%
Prof Services - Printing							
Category: E55 - Professional Services Total:							
Category: E80 - Fixed Assets							
080-0140-5808	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
Category: E80 - Fixed Assets Total:							
Department: 0140 - Stormwater Total:							
Department: 0800 - Street Revenue	614,303.87	691,448.43	34,570.56	332,103.54	46,409.74	312,935.15	45.26%
Category: R10 - Taxes - Sales							
080-0800-4152	456,000.00	456,000.00	56,078.19	369,353.56	0.00	-86,646.44	19.00 %
1/2 Cent Sales Tax Expires 7/2023	456,000.00	456,000.00	56,078.19	369,353.56	0.00	-86,646.44	19.00%
Category: R10 - Taxes - Sales Total:							
Category: R15 - Taxes - Property							
080-0800-4150	924,000.00	924,000.00	96,086.74	650,073.01	0.00	-273,926.99	29.65 %
State Turnback	444,000.00	444,000.00	12,852.10	330,232.84	0.00	-113,767.16	25.62 %
080-0800-4151	1,368,000.00	1,368,000.00	108,938.84	980,305.85	0.00	-387,694.15	28.34%
Saline County Treasurer							
Category: R15 - Taxes - Property Total:							
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,000.00	1,600.46	0.00	3,036.70	0.00	1,436.24	189.74 %
Miscellaneous Revenue	1,000.00	1,600.46	0.00	3,036.70	0.00	1,436.24	89.74%
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	-788,750.00	41.67 %
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	-788,750.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R64 - Reimbursement							
080-0800-4640	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R64 - Reimbursement Total:							
Category: R85 - Interest Revenue							
080-0800-4850	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	4,143,775.00	4,144,375.46	322,767.03	2,456,946.11	0.00	-1,687,429.35	40.72%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	869,963.91	869,963.91	54,370.02	361,245.17	0.00	508,718.74	58.48 %
Salary Expense	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %
080-0800-5005	10,000.00	10,000.00	328.57	2,615.65	0.00	7,384.35	73.84 %
SWB Reimbursement							
080-0800-5010							
Overtime Expense							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	4,122.19	27,387.36	0.00	39,929.88	59.32 %
Unemployment Expense	1,380.00	1,380.00	21.32	329.07	0.00	1,050.93	76.15 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	8,379.86	55,722.43	0.00	79,053.53	58.66 %
Health Insurance Expense	188,599.64	188,599.64	9,419.55	66,932.21	0.00	121,667.43	64.51 %
Physical & Drug Screen Exp	2,200.00	2,200.00	230.52	371.41	0.00	1,828.59	83.12 %
Uniform Expense	13,003.13	13,003.13	3,008.69	8,685.30	0.00	4,317.83	33.21 %
Travel & Training Expense	15,000.00	15,022.62	52.00	6,042.28	288.00	8,692.34	57.86 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,527,035.88</b>	<b>1,531,058.50</b>	<b>97,165.72</b>	<b>671,902.47</b>	<b>288.00</b>	<b>858,868.03</b>	<b>56.10%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	35,000.00	2,819.12	10,339.50	62.26	24,598.24	70.28 %
Utilities - Electric	20,000.00	20,000.00	11,491.84	68,751.54	-97,699.93	48,948.39	244.74 %
Utilities - Gas	2,499.96	2,499.96	14.98	1,552.86	0.00	947.10	37.88 %
Utilities - Water	5,000.00	5,000.00	0.00	255.42	29.35	4,715.23	94.30 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,119.11	6,906.23	375.00	7,358.77	50.26 %
Communication Exp - Cellular	4,500.00	4,500.00	556.97	3,734.82	146.50	618.68	13.75 %
Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
Sanitation	3,500.00	3,500.00	128.19	3,259.84	1,336.95	-1,096.79	-31.34 %
Supplies - B&G	3,600.00	3,600.00	78.05	1,138.14	468.30	1,993.56	55.38 %
Janitorial Supplies and Main	2,000.00	2,000.00	318.05	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	1,873.33	10,093.55	0.00	1,906.45	15.89 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>104,704.96</b>	<b>105,104.96</b>	<b>18,399.64</b>	<b>107,608.02</b>	<b>-95,281.57</b>	<b>92,778.51</b>	<b>88.27%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	70,000.00	70,000.00	7,776.36	34,289.62	0.00	35,710.38	51.01 %
Service & Repair - Vehicle	90,000.00	90,577.84	3,175.46	59,400.32	2,397.92	28,779.60	31.77 %
Tire Expense	15,000.00	15,000.00	0.00	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>218,500.00</b>	<b>217,400.34</b>	<b>10,951.82</b>	<b>122,752.12</b>	<b>2,397.92</b>	<b>92,250.30</b>	<b>42.43%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	153.81	3,640.28	0.00	2,359.72	39.33 %
Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-6,857.28	22,760.64	56.90 %
Supplies - Operating	242,448.00	231,472.74	12,521.49	78,085.10	15,236.03	138,151.61	59.68 %
Material and Maint	100,000.08	100,000.08	5,748.63	38,023.39	4,506.63	57,470.06	57.47 %
Postage Expense	504.00	504.00	62.11	288.37	125.00	90.63	17.98 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>377,976.90</b>	<b>18,486.04</b>	<b>144,133.86</b>	<b>13,010.38</b>	<b>220,832.66</b>	<b>58.42%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,283.00	5,283.00	3.19	54.10	0.00	5,228.90	98.98 %
Safety Program	3,000.00	3,000.00	0.00	672.94	0.00	2,327.06	77.57 %

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	227,000.00	224,817.00	3,961.45	29,309.43	0.00	195,507.57	86.96 %
<u>080-0800-5547</u>	5,000.00	5,000.00	2,612.82	3,009.74	0.00	1,990.26	39.81 %
<b>Category: E40 - Operations Expense Total:</b>	<b>294,283.00</b>	<b>292,100.00</b>	<b>6,577.46</b>	<b>34,445.21</b>	<b>0.00</b>	<b>257,654.79</b>	<b>88.21%</b>
<b>Category: E55 - Professional Services</b>							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	120,000.00	153,790.00	6,868.76	42,825.78	19,019.27	91,944.95	59.79 %
<u>080-0800-5586</u>	190,000.00	180,000.00	12,816.63	64,311.31	22,035.52	93,653.17	52.03 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>352,290.04</b>	<b>19,685.39</b>	<b>107,890.57</b>	<b>41,054.79</b>	<b>203,344.68</b>	<b>57.72%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>080-0800-5604</u>	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
<u>080-0800-5608</u>	48,465.00	48,465.00	0.00	39,746.01	3,480.00	5,238.99	10.81 %
<u>080-0800-5614</u>	0.00	0.00	295.48	1,103.90	0.00	-1,103.90	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>295.48</b>	<b>49,131.15</b>	<b>3,480.00</b>	<b>1,353.85</b>	<b>2.51%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>080-0800-5808</u>	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
<u>080-0800-5810</u>	473,000.00	918,666.90	15,898.91	411,495.31	488,962.96	18,208.63	1.98 %
<u>080-0800-5816</u>	269,000.00	1,052,837.36	0.00	512,987.17	368,595.22	171,254.97	16.27 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,313,764.24</b>	<b>15,898.91</b>	<b>1,222,911.44</b>	<b>892,211.18</b>	<b>198,641.62</b>	<b>8.59%</b>
<b>Category: E90 - Construction Projects</b>							
<u>080-0800-5910</u>	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>397,028.51</b>	<b>213,148.42</b>	<b>24.05%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,945.94</b>	<b>187,460.46</b>	<b>2,736,883.87</b>	<b>1,254,189.21</b>	<b>2,138,872.86</b>	<b>34.89%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,570.48</b>	<b>135,306.57</b>	<b>-279,937.76</b>	<b>-1,254,189.21</b>	<b>451,443.51</b>	<b>22.74%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,677,018.91</b>	<b>100,736.01</b>	<b>-612,041.30</b>	<b>-1,300,598.95</b>	<b>764,378.66</b>	<b>28.55%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>110-0100-4623</u>	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.30</b>	<b>19,530.51</b>	<b>0.00</b>	<b>19,530.51</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Gain on Investment	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Revenue Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Interest Revenue	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Revenue Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	3,055.30	19,530.51	0.00	-19,530.51	0.00 %
Xfer to other fund	0.00	0.00	3,055.30	19,530.51	0.00	-19,530.51	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,055.30	19,530.51	0.00	-19,530.51	0.00 %
Expense Total:	0.00	0.00	3,055.30	19,530.51	0.00	-19,530.51	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	950.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	950.00	1,200,950.00	0.00	-1,200,950.00	0.00 %
Category: E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Expense Total:	0.00	0.00	950.00	1,507,140.63	0.00	-1,507,140.63	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	950.00	1,507,140.63	0.00	-1,507,140.63	0.00 %



Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 0100 - Administration Revenue		0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
Category: R10 - Taxes - Sales		0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
<u>114-0100-4610</u> Loan Proceeds		0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
Revenue Total:		0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
Department: 0100 - Administration Total:		0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
Department: 0400 - Parks Revenue		0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
<u>114-0400-4850</u> Interest Revenue		0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
Revenue Total:		0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
Department: 0400 - Parks Total:		0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	281,803.38	401,688.89	0.00	401,688.89	0.00 %
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration Revenue		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Category: R10 - Taxes - Sales		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
<u>167-0100-4610</u> Loan Proceeds		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Revenue Total:		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Department: 0100 - Administration Total:		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Fund: 167 - 2022 Amend 78 Total:		0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street Revenue		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
<u>183-0800-4610</u> Loan Proceeds		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Revenue Total:		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Department: 0800 - Street Total:		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street Revenue		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
<u>183-0800-4850</u> Interest Revenue		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
Revenue Total:		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
Department: 0800 - Street Total:		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:		0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.07	373,730.72	0.00	373,730.72	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	373,730.72	0.00	373,730.72	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	572.55	4,595.50	0.00	4,595.50	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	572.55	4,595.50	0.00	4,595.50	0.00 %
Revenue Total:	0.00	0.00	53,545.62	378,326.22	0.00	378,326.22	0.00 %
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	583.31	0.00	-583.31	0.00 %
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,805.19	0.00	-507,805.19	0.00 %
Expense Total:	0.00	0.00	83.33	507,805.19	0.00	-507,805.19	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97	0.00 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97	0.00 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Revenue Total:	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70	0.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 187 - 2016 Street Construction Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,938.04	63,545.74	0.00	63,545.74	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,938.04	63,545.74	0.00	63,545.74	0.00 %
Revenue Total:	0.00	0.00	2,938.04	1,689,026.60	0.00	1,689,026.60	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Expense Total:	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81	0.00 %
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81	0.00 %
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	40,934.49	42,296.57	0.00	42,296.57	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	40,934.49	42,296.57	0.00	42,296.57	0.00 %
Revenue Total:	0.00	0.00	40,934.49	9,990,347.58	0.00	9,990,347.58	0.00 %
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	40,934.49	9,987,847.58	0.00	9,987,847.58	0.00 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	40,934.49	9,987,847.58	0.00	9,987,847.58	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev Fees	20,000.00	20,000.00	6,500.00	7,900.00	0.00	-12,100.00	60.50 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,361.71	40,649.91	0.00	-203,350.09	83.34 %
Stormwater Rev - Business	44,000.00	44,000.00	3,876.00	7,740.00	0.00	-36,260.00	82.41 %
<b>Category: R50 - Sale of Services Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>30,737.71</b>	<b>56,289.91</b>	<b>0.00</b>	<b>-251,710.09</b>	<b>81.72%</b>
<b>Revenue Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>30,737.71</b>	<b>56,289.91</b>	<b>0.00</b>	<b>-251,710.09</b>	<b>81.72%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30,737.71</b>	<b>56,289.91</b>	<b>0.00</b>	<b>56,289.91</b>	<b>0.00%</b>
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Watershed	112,500.00	112,500.00	8,492.17	58,645.76	0.00	-53,854.24	47.87 %
One Time Charge	38,500.00	38,500.00	-30.00	8,766.75	0.00	-29,733.25	77.23 %
Penalties	150,000.00	184,000.00	34,656.26	233,498.31	0.00	49,498.31	126.90 %
Insufficient Check Fee	2,000.00	2,000.00	575.00	2,175.00	0.00	175.00	108.75 %
Sales - CAW System Devel	6,529.00	6,529.00	1,350.00	7,425.00	0.00	896.00	113.72 %
Sales - FSDWA	39,600.00	39,600.00	3,349.71	23,370.17	0.00	-16,229.83	40.98 %
Water Misc Income	98,737.00	98,737.00	818.75	42,570.75	0.00	-56,166.25	56.88 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,816.25	7,365.35	0.00	-24,634.65	76.98 %
Sales - Service Charges	27,500.00	27,500.00	1,985.23	16,819.80	0.00	-10,680.20	38.84 %
Sales - Water	4,323,000.00	4,323,000.00	339,711.11	1,946,145.62	0.00	-2,376,854.38	54.98 %
Sales - Water Connections	17,000.00	17,000.00	4,151.00	24,971.00	0.00	7,971.00	146.89 %
Sales Tax Revenue	270,000.00	270,000.00	33,573.26	192,743.90	0.00	-77,256.10	28.61 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	3,310.20	0.00	-1,045.80	24.01 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,155,722.00</b>	<b>430,924.84</b>	<b>2,567,807.61</b>	<b>0.00</b>	<b>-2,587,914.39</b>	<b>50.19%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,506.48	8,731.63	10,304.50	0.00	8,798.02	684.01 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>36,506.48</b>	<b>8,731.63</b>	<b>11,604.50</b>	<b>0.00</b>	<b>-24,901.98</b>	<b>68.21%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

**Category: R62 - Intergovernmental Tsfrs**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,156,722.00</b>	<b>5,192,228.48</b>	<b>439,656.47</b>	<b>2,596,682.11</b>	<b>0.00</b>	<b>-2,595,546.37</b>	<b>49.99%</b>

**Expense**

**Category: E01 - Personnel Expense**

Salary Expense	771,038.69	771,038.69	56,826.88	395,648.22	0.00	375,390.47	48.69 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %
Overtime Expense	28,825.00	28,825.00	421.52	11,701.95	0.00	17,123.05	59.40 %
FICA Expense	61,036.58	61,036.58	4,320.04	30,770.40	0.00	30,266.18	49.59 %
Unemployment Expense	1,080.00	1,080.00	3.62	340.94	0.00	739.06	68.43 %
Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
APERS Expense	120,486.24	120,486.24	8,621.21	60,935.53	0.00	59,550.71	49.43 %
Health Insurance Expense	148,376.76	148,376.76	9,891.15	63,770.57	0.00	84,606.19	57.02 %
Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	436.90	0.00	1,363.10	75.73 %
Bring Your Own Device - Phone	900.00	900.00	50.00	400.00	0.00	500.00	55.56 %
Uniform Expense	9,809.38	9,809.38	0.00	7,457.92	0.00	2,351.46	23.97 %
Travel & Training Expense	9,150.00	10,433.82	28.75	3,355.62	0.00	7,078.20	67.84 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,390,676.47</b>	<b>97,465.17</b>	<b>710,508.62</b>	<b>0.00</b>	<b>680,167.85</b>	<b>48.91%</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	6,000.00	6,222.66	262.86	2,513.53	2,334.09	1,375.04	22.10 %
Repairs & Maint - Grounds	3,500.00	3,500.00	199.62	199.62	1,408.26	1,892.12	54.06 %
Utilities - Electric	48,000.00	48,000.00	4,127.27	16,949.72	0.00	31,050.28	64.69 %
Utilities - Gas	6,000.00	6,000.00	43.75	1,410.76	0.00	4,589.24	76.49 %
Utilities - Water	300.00	300.00	0.00	148.06	25.57	126.37	42.12 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	853.88	5,068.22	375.00	3,304.78	37.78 %
Communication Exp - Cellular	10,560.00	10,560.00	894.78	6,217.74	146.50	4,195.76	39.73 %
Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
Sanitation	1,692.00	1,692.00	0.00	2,578.65	10.78	-897.43	-53.04 %
Janitorial Supplies and Main	1,500.00	1,500.00	47.59	1,072.77	0.00	427.23	28.48 %
Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,500.00</b>	<b>118,322.66</b>	<b>6,429.75</b>	<b>39,510.27</b>	<b>4,300.20</b>	<b>74,512.19</b>	<b>62.97%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	58,500.00	58,500.00	5,200.41	28,596.32	0.00	29,903.68	51.12 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,667.62	13,085.08	1,275.21	15,639.71	52.13 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>6,868.03</b>	<b>56,957.01</b>	<b>1,275.21</b>	<b>46,367.78</b>	<b>44.33%</b>

**Category: E30 - Supply Expense**

Supplies - Office	4,200.00	4,200.00	125.72	5,059.12	0.00	-859.12	-20.46 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	108,000.00	142,000.00	14,235.87	112,321.44	534.82	29,143.74	20.52 %
Postage Expense	4,200.00	4,200.00	118.14	621.21	62.50	3,516.29	83.72 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	118,700.39	718,497.33	0.00	541,502.67	42.98 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,410,400.00</b>	<b>133,180.12</b>	<b>836,499.10</b>	<b>597.32</b>	<b>573,303.58</b>	<b>40.65%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	120,000.00	120,000.00	9,160.46	77,551.50	5,400.00	37,048.50	30.87 %
Dues & Subscriptions	76,043.00	73,860.00	2,237.00	14,409.54	2,200.00	57,250.46	77.51 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	27,575.00	183,538.00	0.00	86,462.00	32.02 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>38,972.46</b>	<b>275,574.42</b>	<b>7,600.00</b>	<b>182,185.58</b>	<b>39.15%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	1,864.46	26,979.68	17,312.86	31,107.46	41.26 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>1,864.46</b>	<b>27,233.31</b>	<b>17,312.86</b>	<b>40,253.83</b>	<b>47.47%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	-6,110.68	-6,025.51	184.03	5,841.48	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,850.55	3,556.34	593.11	8.47 %
Software - New & Renewals	54,610.00	54,610.00	0.00	54,410.78	17,847.74	-17,648.52	-32.32 %
Copiers & Maintenance	0.00	0.00	212.32	1,006.01	0.00	-1,006.01	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>-5,898.36</b>	<b>52,241.83</b>	<b>21,588.11</b>	<b>-12,219.94</b>	<b>-19.83%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	16,336.02	95,709.02	51,000.00	-146,709.02	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>16,336.02</b>	<b>95,709.02</b>	<b>51,000.00</b>	<b>-111,709.02</b>	<b>-319.17%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,421.46	24,498.46	0.00	7,485.50	23.40 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,421.46</b>	<b>24,498.46</b>	<b>0.00</b>	<b>7,485.50</b>	<b>23.40%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	0.00	3,510,567.51	70,351.00	-45,223.48	-1.28 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>0.00</b>	<b>3,510,567.51</b>	<b>70,351.00</b>	<b>454,776.52</b>	<b>11.27%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,266.14	44,274.18	0.00	43,314.82	49.45 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,266.14</b>	<b>44,274.18</b>	<b>0.00</b>	<b>43,314.82</b>	<b>49.45%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>4,389,646.61</b>	<b>7,826,037.12</b>	<b>304,905.25</b>	<b>5,673,573.73</b>	<b>174,024.70</b>	<b>1,978,438.69</b>	<b>25.28%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,633,808.64</b>	<b>134,751.22</b>	<b>-3,076,891.62</b>	<b>-174,024.70</b>	<b>-617,107.68</b>	<b>-23.43%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	522,556.70	3,265,025.81	0.00	-2,298,761.19	41.32 %
Sales - WW Connections	13,750.00	13,750.00	750.00	8,250.00	0.00	-5,500.00	40.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>523,306.70</b>	<b>3,273,275.81</b>	<b>0.00</b>	<b>-2,304,261.19</b>	<b>41.31%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	3,265.00	31,815.00	0.00	-18,185.00	36.37 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>3,265.00</b>	<b>31,815.00</b>	<b>0.00</b>	<b>-18,285.00</b>	<b>36.50%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>526,571.70</b>	<b>3,305,090.81</b>	<b>0.00</b>	<b>-2,322,546.19</b>	<b>41.27%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	449,258.70	2,611,835.80	1,282,500.00	169,664.20	4.17 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>449,258.70</b>	<b>2,611,835.80</b>	<b>1,282,500.00</b>	<b>219,664.20</b>	<b>5.34%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>449,258.70</b>	<b>2,611,835.80</b>	<b>1,282,500.00</b>	<b>219,664.20</b>	<b>5.34%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>77,313.00</b>	<b>693,255.01</b>	<b>-1,282,500.00</b>	<b>-2,102,881.99</b>	<b>138.93%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,120,171.64</b>	<b>242,801.93</b>	<b>-2,327,346.70</b>	<b>-1,456,524.70</b>	<b>-2,663,699.76</b>	<b>-237.79%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0900 - Water Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	1,160.00	1,160.00	0.00	-1,160.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	54.06	0.00	54.06	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.06</b>	<b>0.00</b>	<b>54.06</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer fr Other Fund	0.00	0.00	273,825.74	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	449,258.70	2,611,835.80	0.00	-1,452,164.20	35.73 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>723,084.44</b>	<b>2,885,661.54</b>	<b>0.00</b>	<b>-1,178,338.46</b>	<b>28.99%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>723,084.44</b>	<b>2,885,715.60</b>	<b>0.00</b>	<b>-1,178,284.40</b>	<b>28.99%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	74,017.67	544,750.38	0.00	573,839.26	51.30 %	
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %	
510-0950-5010 Overtime Expense	85,000.00	85,000.00	8,975.91	80,797.41	0.00	4,202.59	4.94 %	
510-0950-5020 FICA Expense	104,570.19	104,570.19	6,210.19	46,910.88	0.00	57,659.31	55.14 %	
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	3.61	461.15	0.00	918.85	66.58 %	
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %	
510-0950-5030 APERS Expense	209,413.75	209,413.75	12,714.32	95,185.51	0.00	114,228.24	54.55 %	
510-0950-5040 Health Insurance Expense	272,057.28	272,057.28	15,954.05	107,900.60	0.00	164,156.68	60.34 %	
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	173.22	0.00	1,626.78	90.38 %	
510-0950-5055 Uniform Expense	18,934.38	18,934.38	626.23	5,541.23	0.00	13,393.15	70.73 %	
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	137.40	2,715.11	0.00	2,284.89	45.70 %	
<b>Category: E01 - Personnel Expense Total: 2,045,541.24 2,047,541.24 135,872.38 1,028,987.08 0.00 1,018,554.16 49.75%</b>								
<b>Category: E10 - Building &amp; Grounds Exp</b>								
510-0950-5102 Repairs & Maint - Building	9,600.00	9,600.00	14.65	11,399.54	1,997.66	-3,797.20	-39.55 %	
510-0950-5110 Utilities - Electric	420,000.00	443,500.00	24,377.73	242,334.22	0.00	201,165.78	45.36 %	
510-0950-5111 Utilities - Gas	2,868.00	2,868.00	41.80	1,451.80	0.00	1,416.20	49.38 %	
510-0950-5112 Utilities - Water	276.00	114,276.00	0.00	22,315.58	476.07	91,484.35	80.06 %	
510-0950-5115 Com Exp - Tel Landline.Interne	8,664.00	8,664.00	853.87	5,068.21	375.00	3,220.79	37.17 %	
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	799.56	5,649.10	146.50	3,564.40	38.08 %	
510-0950-5120 Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %	
510-0950-5130 Sanitation	130,000.00	90,000.00	6,433.00	60,992.99	1,358.45	27,648.56	30.72 %	
510-0950-5140 Supplies - B&G	1,500.00	1,500.00	78.06	987.78	468.36	43.86	2.92 %	
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	217.75	973.12	0.00	526.88	35.13 %	
510-0950-5145 Tools	15,000.00	15,000.00	4,090.06	8,566.37	1,460.18	4,973.45	33.16 %	
<b>Category: E10 - Building &amp; Grounds Exp Total: 617,768.00 719,068.00 36,906.48 359,738.71 6,282.22 353,047.07 49.10%</b>								
<b>Category: E20 - Vehicle Expense</b>								
510-0950-5200 Fuel Expense	75,000.00	75,000.00	5,200.41	30,869.41	0.00	44,130.59	58.84 %	
510-0950-5210 Service & Repair - Vehicle	60,000.00	60,000.00	271.75	5,058.65	162,206.18	-107,264.83	-178.77 %	
510-0950-5218 Tire Expense	10,800.00	10,800.00	323.94	2,402.88	0.00	8,397.12	77.75 %	
510-0950-5225 Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %	
510-0950-5240 Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %	
<b>Category: E20 - Vehicle Expense Total: 162,300.00 166,820.07 5,796.10 72,701.18 162,206.18 -68,087.29 -40.81%</b>								
<b>Category: E30 - Supply Expense</b>								
510-0950-5300 Supplies - Office	4,200.00	4,200.00	482.91	1,602.31	170.00	2,427.69	57.80 %	
510-0950-5322 Supplies - Operating	240,000.00	240,000.00	42,993.76	193,499.59	17,866.25	28,634.16	11.93 %	
510-0950-5324 Supplies - Chemicals	198,000.00	198,000.00	23,655.87	157,381.23	32,431.39	8,187.38	4.14 %	
510-0950-5326 Supplies - Lab	36,000.00	36,000.00	3,150.00	18,256.07	8.40	17,735.53	49.27 %	



**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Postage Expense	5,000.00	5,000.00	118.14	621.21	62.50	4,316.29	86.33 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>70,400.68</b>	<b>371,360.41</b>	<b>50,538.54</b>	<b>61,301.05</b>	<b>12.69%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	982.40	10,427.98	500.00	4,072.02	27.15 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>982.40</b>	<b>10,901.87</b>	<b>500.00</b>	<b>44,378.13</b>	<b>79.56%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Actg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	170,400.00	8,836.08	89,465.38	99,814.48	-18,879.86	-11.08 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>184,600.00</b>	<b>8,836.08</b>	<b>89,719.00</b>	<b>99,814.48</b>	<b>-4,933.48</b>	<b>-2.67%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	0.00	35,628.89	17,847.74	16,763.37	23.87 %
Copiers & Maintenance	0.00	0.00	212.32	1,006.00	0.00	-1,006.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>212.32</b>	<b>39,180.80</b>	<b>17,847.74</b>	<b>17,211.46</b>	<b>23.18%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	23,645.19	137,465.04	67,500.00	-84,965.04	-70.80 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>23,645.19</b>	<b>137,465.04</b>	<b>67,500.00</b>	<b>-84,965.04</b>	<b>-70.80%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	33,018.56	0.00	33,981.40	50.72 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,615.68</b>	<b>33,018.56</b>	<b>0.00</b>	<b>33,980.91</b>	<b>50.72%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	3,131,236.78	15,394.48	434,415.28	1,524,957.04	1,171,864.46	37.42 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>3,991,874.58</b>	<b>15,394.48</b>	<b>572,912.61</b>	<b>1,524,957.04</b>	<b>1,894,004.93</b>	<b>47.45%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,161.82	63,507.08	26,349.81	-2,267.89	-2.59 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,161.82</b>	<b>63,507.08</b>	<b>26,349.81</b>	<b>-2,267.89</b>	<b>-2.59%</b>
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,997,712.36</b>	<b>309,823.61</b>	<b>2,779,492.34</b>	<b>1,955,996.01</b>	<b>3,262,224.01</b>	<b>40.79%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,933,712.36</b>	<b>413,260.83</b>	<b>106,223.26</b>	<b>-1,955,996.01</b>	<b>2,083,939.61</b>	<b>52.98%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,933,712.36</b>	<b>412,100.83</b>	<b>105,063.26</b>	<b>-1,955,996.01</b>	<b>2,082,779.61</b>	<b>52.95%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	0.00	0.00	0.00	12,275.00	0.00	12,275.00	0.00 %
<b>515-0140-4567</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.00</b>	<b>0.00</b>	<b>12,275.00</b>	<b>0.00%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
<b>515-0140-4569</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
<b>515-0140-4600</b>	<b>0.00</b>	<b>1,360,000.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-499,463.40</b>	<b>36.73%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	300,000.00	500,000.00	800,000.00	0.00	500,000.00	266.67 %
<b>515-0140-4640</b>	<b>0.00</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>166.67%</b>
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	1,971,154.05	376,315.43	890,852.77	27.51 %
<b>515-0140-5816</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>1,971,154.05</b>	<b>376,315.43</b>	<b>890,852.77</b>	<b>27.51%</b>
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>1,971,154.05</b>	<b>376,315.43</b>	<b>890,852.77</b>	<b>27.51%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>1,971,154.05</b>	<b>376,315.43</b>	<b>890,852.77</b>	<b>27.51%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>500,000.00</b>	<b>-178,002.77</b>	<b>-376,315.43</b>	<b>1,024,004.05</b>	<b>64.88%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>500,000.00</b>	<b>-178,002.77</b>	<b>-376,315.43</b>	<b>1,024,004.05</b>	<b>64.88%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Water	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	107.45 %
<b>525-0950-4625</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,981.21</b>	<b>233,174.06</b>	<b>0.00</b>	<b>16,174.06</b>	<b>7.45%</b>
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,981.21</b>	<b>233,174.06</b>	<b>0.00</b>	<b>16,174.06</b>	<b>7.45%</b>
<b>Revenue Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,981.21</b>	<b>233,174.06</b>	<b>0.00</b>	<b>16,174.06</b>	<b>7.45%</b>
<b>Department: 0950 - Wastewater Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,981.21</b>	<b>233,174.06</b>	<b>0.00</b>	<b>16,174.06</b>	<b>7.45%</b>
<b>Fund: 525 - Depreciation - WW Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,981.21</b>	<b>233,174.06</b>	<b>0.00</b>	<b>16,174.06</b>	<b>7.45%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Revenue Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Department: 0900 - Water Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	-273,825.74	-273,325.74	0.00	-323,325.74	646.65%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	-273,825.74	-273,325.74	0.00	-323,325.74	646.65%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	19,775.11	158,200.88	0.00	158,200.88	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	158,200.88	0.00	158,200.88	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	341.36	1,393.07	0.00	1,393.07	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	341.36	1,393.07	0.00	1,393.07	0.00%
Revenue Total:	0.00	0.00	20,116.47	159,593.95	0.00	159,593.95	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Bond Fees	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Expense Total:	0.00	0.00	166.67	46,317.32	0.00	-46,317.32	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,949.80	113,276.63	0.00	113,276.63	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,949.80	113,276.63	0.00	113,276.63	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Interest Revenue	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Revenue Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Interest Revenue	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Revenue Total:	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Expense							
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.72	-212,773.72	0.00	-212,773.72	0.00 %
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.72	-212,773.72	0.00	-212,773.72	0.00 %
Report Surplus (Deficit):	-614,794.99	-9,825,827.82	328,354.76	2,403,237.54	-5,830,815.79	6,398,249.57	65.12%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,257,900.41	-480,464.53	-1,245,820.66	-730,613.52	-718,533.77
002 - Sales Tax Fund	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67
003 - Franchise fees Fund	505,999.80	505,999.80	49,799.56	472,365.98	0.00	-33,633.82
005 - Designated Tax Fund	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67
007 - Investment Account	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-3,980.00	2,298.10	-10,767.18	-8,469.08
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,165.10	8,744.83	0.00	8,744.83
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	325.93	1,917.34	0.00	1,917.34
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	1,206.50	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,677,018.91	100,736.01	-612,041.30	-1,300,598.95	764,378.66
110 - Special Redemp - 2016 Bon	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
167 - 2022 Amend 78	0.00	0.00	281,803.38	401,688.89	0.00	401,688.89
183 - 2023 Street Bond DSR	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35
185 - Street Bond 2016 DS	0.00	0.00	2,413.63	588,983.93	0.00	588,983.93
186 - Street Bond 2016 DSR	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97
187 - 2016 Street Construction Fi	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70
188 - 2023 Improvement Fund	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81
500 - Water Fund	2,280,712.39	-1,120,171.64	40,934.49	9,987,847.58	0.00	9,987,847.58
510 - Wastewater Fund	-2,789,039.71	-3,933,712.36	242,801.93	-2,327,346.70	-1,456,524.70	-2,663,699.76
515 - Stormwater Utility Fund	0.00	-1,578,322.25	412,100.83	105,063.26	-1,955,996.01	2,082,779.61
525 - Depreciation - WW	217,000.00	217,000.00	39,981.21	-178,002.77	-376,315.43	1,024,004.05
550 - Impact - Water	35,000.00	35,000.00	6,896.00	233,174.06	0.00	16,174.06
555 - Impact - WW	50,000.00	50,000.00	-273,825.74	19,970.00	0.00	-15,030.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,949.80	-273,325.74	0.00	-323,325.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,099.50	113,276.63	0.00	113,276.63
700 - A/P Tax Commission	0.00	0.00	17.72	6,782.28	0.00	6,782.28
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-9,825,827.82</b>	<b>328,354.76</b>	<b>2,403,237.54</b>	<b>-5,830,815.79</b>	<b>6,398,249.57</b>



**RESOLUTION NO. 2023 \_\_\_\_\_**

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

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached. **NOW**,

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

**Section 1.**

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

- General Fund 0 • Utility Revenue Fund 500 Water 33,000 • Utility Fund WW 273,826

Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

**Section 2.**

The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 29th day of August, 2023.**

\_\_\_\_\_ ATTEST: Allen E. Scott, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk

001-0200-5000 -64,000.00 using unfilled positions salary savings to fund, see below 001-0200-5102 4,000.00 Replacing a Compressor on another AC Unit 001-0200-5104 50,000.00 paving the parking lot, might be capital 001-0200-5116 8,500.00 Camera Installation

001-0200-5145 1,500.00 Vehicle Lights

001-0600-4600 -30,870.76 AML Hail Damage Check received

001-0600-5210 30,870.76 AML Hail Damage Check received

500-0900-5816 33,000.00 from Water Impact Fee Funds in Fund 550 for Meter Purchases 510-0950-5816 -40,000.00 moved to act 5322 non cap from cap

510-0950-5816 -100,000.00 moved to act 5324 non cap from cap

510-0950-5322 40,000.00 Reclass

510-0950-5324 100,000.00 Reclass

510-0950-5586 273,826.00 WW Impact Fee Funds in fund 555 moved in July 2023 for Master Plan Resolution 2023 -



\_\_\_\_\_ Adopting an Amended City Budget - August 2023

**SALINE COUNTY DETENTION CENTER**  
**OPERATIONAL COST SHARING AGREEMENT**

**THIS SALINE COUNTY DETENTION CENTER OPERATIONAL COST AGREEMENT** (hereinafter “Operational Cost Sharing Agreement”) made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the Arkansas City of Bryant, Arkansas (“Bryant” or “the City”) and Saline County, Arkansas (“the County”) (hereinafter collectively “the Parties” or individually “Party”), to-wit:

**WHEREAS**, Saline County, through the Saline County Sheriff (“Sheriff”) and Saline County Sheriff’s Office (“Sheriff’s Office”), provides the Saline County Detention Center (“Detention Center”) for the housing of city, county, state, and federal inmates;

**WHEREAS**, after due deliberation and investigation, it has been determined that the costs to operate the Detention Center have increased substantially over the past several years, annually necessitating a greater, and significant, transfer of revenue from the County’s General Revenue Fund;

**WHEREAS**, the Parties recognize that it is important to properly and reasonably allocate the costs associated with housing Bryant’s inmates and the County’s inmates, as contemplated by Arkansas statute and case law;

**WHEREAS**, pursuant to Ark. Code Ann. § 12-41-504, the Saline County Quorum Court (“Quorum Court”) “prescribe[s] the method and procedure for feeding and keeping prisoners confined in the county jail.”;

**WHEREAS**, pursuant to Ark. Code Ann. § 12-41-503(a), the Sheriff is “responsible for managing the populations and operations . . . “of the Detention Facility “in compliance with the laws and the Arkansas Constitution and within the requirements of the United States Constitution . . .”;

**WHEREAS**, Arkansas Code Annotated § 12-41-503(d) authorizes the City and the County to enter into an agreement to “share the operational costs of the jail.”;

**WHEREAS**, Arkansas Code Annotated §§ 12-41-503 & 506 contemplate that such an agreement be based on the reasonable expenses incurred by the county in keeping city prisoners in the county jail;

**WHEREAS**, the Parties acknowledge that the rate set forth in this Operational Cost Sharing Agreement are the actual costs of Bryant’s prisoners, as described in Ark. Code Ann. §§ 12-41-503 & 506.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, and for other valuable consideration, the receipt and sufficiency are hereby acknowledged, Bryant and the County agree as follows:

**1. PURPOSE.** The purpose of this Operational Cost Sharing Agreement is to establish a formal binding relationship between the City and the County, for the detention of persons charged with, or convicted of, violations of state or local law, or held as material witnesses at the Detention Center.

**2. PERIOD OF PERFORMANCE.** This Operational Cost Sharing Agreement shall be effective from January 1, 2024 through December 31, 2024, until terminated as hereinafter provided.

- a. The Parties may extend this Operational Cost Sharing Agreement, upon terms and conditions mutually agreed upon, prior to its termination.
  - i. If the Parties are to extend the Operational Cost Agreement, the terms and conditions must be mutually agreed upon by July 31, 2024.
- b. Termination may be accomplished by:
  - i. Either Party providing 90 days' written notice; or,
  - ii. The City's Failure to remit payment within 30 days of the payment due date, as set forth in this Operational Cost Sharing Agreement, and, after the County provides written notice of the failure to pay, and an additional 15 days to submit any past due amounts.

**3. DEFINITIONS**

**a. City Inmate**

- i. Those offenders who are arrested by Bryant's law enforcement officers and delivered to the Detention Center for incarceration, from the point of intake until:
  - 1. The inmate is charged with a felony;
  - 2. Sentencing on a misdemeanor or city offense; or,
  - 3. Release on a municipal-ordinance violation.
- ii. A City Inmate does not refer to those inmates arrested by Bryant law enforcement solely based on an outstanding warrant from another jurisdiction.
  - 1. The financial responsibility of an inmate arrested by a Bryant law enforcement officer, solely based on an outstanding warrant from another jurisdiction, shall be the responsibility of the municipality or municipalities which issued the warrant(s).

**4. OWNERSHIP AND OPERATIONAL CONTROL.** The City acknowledges the County's statutory responsibility for, ownership of, and operational control over the Detention Center.

- a. The County agrees to accept and provide for the secure custody, care, and safe-keeping of City Inmates in accordance with local, state, and federal laws, standards, policies, procedures or court orders applicable to the operations of the Detention Center.
- b. The City hereby consents and agrees that City Inmates in the Detention Center are subject to all rules, regulations, and laws applicable to County inmates incarcerated therein, including, but not limited to, all terms and conditions of this Operational Cost Sharing Agreement

- i. The City further understands that the County shall be solely responsible for operational decisions regarding the appropriate level of security, inmate management, and housing of all inmates.
- ii. The Sheriff will, when appropriate based on the circumstances, consult with the City's Police Chief, regarding issues concerning the City's inmates.

**5. INMATE MANAGEMENT.** The County will accept and house City Inmates, and provide inmate services, for misdemeanor or City offense cases and felony cases referred to the County for those offenses alleged to have been committed by City Inmates.

- a.** The County does not guarantee a particular number of inmate beds, but will undertake all reasonable efforts to accommodate the City Inmates.
- b.** The Parties acknowledge that when the Detention Center is at capacity, or exceeds its capacity, the determination on inmate housing may be made by a Saline County District Judge and City inmates may not be accepted or not accepted on a case-by-case basis.
- c.** When possible, the Sheriff's Office will make reasonable efforts to provide advance notice of possible reductions in capacity.
- d.** The County further agrees to make available to the City spaces inside the Detention Center utilized by the County for bond hearings and inmate interviews for use by the City for bond hearings and inmate interviews.
  - i. The Parties agree to cooperate with each other regarding the scheduling of the use of these spaces

**6. INMATE RELOCATION.** The County shall house City Inmates at the Detention Center, except as otherwise expressly provided in this Operational Cost Sharing Agreement. The County is permitted to relocate City Inmates to another jurisdiction if:

- a. There is a catastrophe at the Detention Center; or,
- b. With the City's written permission.

**7. INMATE SERVICES.** The County shall provide inmate services in the same manner, and to the same extent, as the County furnishes to Federal, State, or County inmates.

- a. City Inmates will receive medical, mental health, and dental treatment, when medically necessary, as required by all applicable constitutional, statutory, or regulatory standards.
  - i. The City acknowledges that the costs for these treatments are included in the reasonable expenses incurred by the County, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
    1. The cost of any medical, psychiatric, or dental or other treatment of City inmates, while in the Detention Center, shall be the primary responsibility of the City Inmate.
    2. The County will assist the City and undertake all reasonable efforts, when appropriate, to help recoup the costs associated with inmate services.

**8. NECESSARY CONDITIONS.** The Detention Center will accept City Inmates provided the following conditions are met.

- a. Necessary Records or Information. The arresting or transporting officer will provide, at a minimum, the following documentation:
    - i. An Arrest Disposition Report (“ADR”), containing the following:
      - 1. Name, date of birth, place of birth, next of kind, and current home address;
      - 2. Criminal charge information, including charging offense, presiding court, bond information, and court date(s) if the inmate has provided a bond.
  - b. Acute medical condition
    - i. Whether the arrestee received medical attention prior to their arrival at the Detention Center; or,
    - ii. The arrestee was refused acceptance to the Detention Center initially and was subsequently treated
      - 1. Continuity of care paperwork (including prescriptions, treatment instructions, or discharge information) from a physician shall be required.
        - a. Clearance from an EMT or first responder, or an arrestee's refusal to authorize care or treatment, is not sufficient for admission to the detention facility.
  - c. Critical medical needs. The City agrees to ensure that all critical medical needs of the arrestee are taken care of prior to their arrival at the Detention Center.
    - i. If a critical medical need is presented in the intake area, before the County fully accepts the arrestee, the County will contact the on-staff medical professional to determine the need for acute medical, mental health, or dental treatment prior to admission.
    - ii. This consultation with the County medical staff can occur in person or through video conference call.
9. **LEVY TO DEFRAY COST.** Arkansas Code Annotated § 16-17-129 authorizes the City to establish, by ordinance, a fee of twenty dollars (\$20) (“City Jail Fine”) to be paid by each defendant upon conviction, plea of guilty, plea of nolo contendere, or bond forfeiture for all misdemeanors, traffic violations, or other first or second-class fines, to defray the cost of incarcerating City Inmates.
- a. The City shall be solely responsible for collecting the City Jail Fines, if they have such an ordinance.
  - b. The City acknowledges that the City Jail Fines may be used as part of the payments made to the County pursuant to this Operational Cost Sharing Agreement, but the City will not segregate the City Jail Fines and submit it separately as a means of accomplishing the contractually mandated payment.
10. **DAILY PER DIEM RATE.** This Operational Cost Sharing Agreement will stand in lieu of the County charging the City the daily per diem costs for housing their City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
- a. If the City does not remit prompt payment as contemplated by this Operational Cost Sharing Agreement, the County reserves the right to request the Quorum Court pass an ordinance, establishing a daily fee to be charged for keeping City Inmates.

11. **PAYMENT RATE.** Payments shall be \$12,210.10 monthly (cumulatively \$146,521.20 annually), by check, made out to Saline County, care of the Saline County Comptroller, by the 15<sup>th</sup> of each month.
  - a. The Parties agree that the sum set forth above is the actual cost of housing City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
  
12. **SEVERABILITY.** In the event any term or condition of this Operational Cost Sharing Agreement or application thereof to any person or circumstances is held invalid by a court of competent jurisdiction, such invalidity shall not affect other terms, conditions, or applications of this Operational Cost Sharing Agreement which can be given effect without the invalid term, condition, or application.
  - a. To this extent and purpose of the terms and conditions of this Operational Cost Sharing Agreement are declared severable.
  
13. **DAMAGES.** To the extent that any claims, damages, losses, and expenses are caused by the concurrent negligence or intentional acts of either of the parties, its officers, agents, or employees, the Parties shall be responsible for their proportionate share of liability.
  
14. **GOVERNING LAW.** The Parties hereto agree that, except where expressly provided otherwise, the laws and administrative rules and regulations of the State of Arkansas shall govern in matters relating to this Operational Cost Sharing Agreement and a City Inmate's confinement under this Operational Cost Sharing Agreement.
  - a. If a dispute arises, either Party shall notify the other in writing of a dispute involving the interpretation or execution of this Operational Cost Sharing Agreement.
  - b. Within thirty (30) days of this notice, the Parties shall meet to resolve the dispute.
  - c. If the dispute is not resolved, then either Party may seek further remedies as allowed by law.
  - d. The Parties agree that any action to this Agreement shall be instituted in Saline County.
  
15. **NO THIRD-PARTY BENEFICIARIES.** This Operational Cost Sharing Agreement is not intended to benefit any person, entity, or municipality not a party to this Operational Cost Sharing Agreement, and no other person, entity, or municipality shall be entitled to be treated as a beneficiary of this Operational Cost Sharing Agreement.
  - a. This Operational Cost Sharing Agreement is not intended to nor does it create any third-party beneficiary or other rights in any third person or party.
  
16. **ENTIRE AGREEMENT.** This Operational Cost Sharing Agreement constitutes the entire agreement between the Parties, and supersedes any county or city ordinance establishing fees for housing of prisoners, during the term of this Operational Cost Sharing Agreement or any extension thereof.
  
17. **COUNTERPARTS.** This Operational Cost Sharing Agreement may be executed simultaneously in one (1) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute on (1) and the same instrument.

IN WITNESS WHEREOF, this Operational Cost Sharing Agreement is executed on the dates listed below, for an on behalf of the Parties hereto, by their authorized representatives.

APPROVED BY:

Saline County

By:

X \_\_\_\_\_

Dated: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Doug Curtis, County Clerk

City of Bryant

By:

X \_\_\_\_\_

Dated: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Mark Smith, City Clerk

ORDINANCE NO. 2023- \_\_\_\_

**AN ORDINANCE AUTHORIZING THE CITY OF BRYANT WATER DEPARTMENT TO AUTOMATICALLY ASSESS ANY PASS-THROUGH CHARGES RECEIVED BY THE DEPARTMENT FROM CENTRAL ARKANSAS WATER AND/OR OTHER AUTHORIZED WATER SUPPLIER(S) TO ITS CUSTOMERS:**

**WHEREAS**, the City of Bryant, Arkansas purchases its water from Central Arkansas Water;

**WHEREAS**, any increase in rates by Central Arkansas Water (“CAW”) or any other authorized water provider adversely affects City of Bryant Water Department’s ability to provide potable water service to its customers at existing charges, fees, and rates;

**WHEREAS**, increase in rates by CAW and/or any other authorized water provider shall be automatically passed through to the customers of the Bryant Water Department after review and approval of the City Council of Bryant. Any rate, fee, or charge adjustments received from Central Arkansas Water will be brought to the City Council of Bryant for review prior to adjustment of rates;

**WHEREAS**, customer rates adjusted for pass through increases will only be adjusted by the proportional amount necessary to provide sufficient income to cover the costs of the increase in charges, fees, and/or rates from CAW and/or any other authorized water provider.

**WHEREAS**, CAW has provided the City of Bryant with a proposed 10 year rate schedule that will take effect January 2024.

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

**Section 1: Rate, Charge, and Fee Increases**

**1. Volumetric Wholesale Rate Increase**

Updated Volumetric Rate

Central Arkansas Water	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
<b>Wholesale Rates</b>											
Bryant Water and Sewer	\$ 1.24	\$ 1.24	\$ 1.46	\$ 1.62	\$ 1.74	\$ 1.88	2.02	2.12	2.22	2.34	2.46

- a) Customer pass through increase to monthly minimum water usage charge:
  - January 1, 2024: \$.22
  - January 1, 2025: \$.16
  - January 1, 2026: \$.12
  - January 1, 2027: \$.14
  - January 1, 2028: \$.14
  - January 1, 2029: \$.10
  - January 1, 2030: \$.10
  - January 1, 2031: \$.12
  - January 1, 2032: \$.12



## 2. Infrastructure Per-Meter Monthly Charge

Central Arkansas Water	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
<b>Rate Schedule</b>										
5/8"	\$ -	\$ 0.50	\$ 0.75	\$ 1.00	\$ 1.50	\$ 2.50	\$ 3.50	\$ 3.75	\$ 4.00	\$ 4.25
3/4"	-	0.75	1.13	1.50	2.25	3.75	5.25	5.63	6.00	6.38
1"	-	1.25	1.88	2.50	3.75	6.25	8.75	9.38	10.00	10.63
1.5"	-	2.50	3.75	5.00	7.50	12.50	17.50	18.75	20.00	21.25
2"	-	4.00	6.00	8.00	12.00	20.00	28.00	30.00	32.00	34.00
3"	-	8.75	13.13	17.50	26.25	43.75	61.25	65.63	70.00	74.38
4"	-	15.75	23.63	31.50	47.25	78.75	110.25	118.13	126.00	133.88
6"	-	32.50	48.75	65.00	97.50	162.50	227.50	243.75	260.00	276.25
8"	-	70.00	105.00	140.00	210.00	350.00	490.00	525.00	560.00	595.00
10"	-	105.00	157.50	210.00	315.00	525.00	735.00	787.50	840.00	892.50
12"	-	132.50	198.75	265.00	397.50	662.50	927.50	993.75	1,060.00	1,126.25

- a) Customer pass through increase to monthly water bill in the form of “CAW Infrastructure Fee”:  
 Fee is based on meter size.

## 3. Watershed Protection Fee:

- a) All customers will be charged a pass-through monthly fee per meter, with the fee determined by meter size as follows:

<b>METER SIZE (diameter)</b>	<b>WATERSHED PROTECTION FEE</b>
5/8" and 3/4"	\$ .90
1"	\$1.35
1 1/2"	\$2.25
2"	\$4.50
3"	\$7.20
4"	\$13.50
6"	\$22.50
8"	\$45.00
10"	\$72.00

## Section 2: General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

## Section 3: Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally part of the Ordinance.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

APPROVED:

ATTEST:

\_\_\_\_\_  
Allen Scott, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk

ORDINANCE NO. 2023- \_\_\_\_

AN ORDINANCE RE-ESTABLISHING A SYSTEM INFRASTRUCTURE FEE AS A MONTHLY DEBT SERVICE SURCHARGE TO BE PAID BY WATER AND SEWER CUSTOMERS

WHEREAS, the City of Bryant, Arkansas owns and operates a sewer and water system, and has determined that extensions, betterments, and improvements to the System should be made in order that the City and its inhabitants may have adequate and proper sewer and water facilities; and

WHEREAS, Section 1 of Ordinance 2006-02 established a Debt Service Surcharge to be used solely for the retirement of an issue of sewer revenue bonds in the principal amount of \$4,500,000 (the “Series 1998 Bonds”); and

WHEREAS, the Series 1998 Bonds have since been paid off; and

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City’s best interest to resume collecting this fee to fund current and future bond and loan repayments relating to the water distribution system, wastewater treatment plant, and sanitary sewer collection system. (“the System”)

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

Section 1.

1. System Infrastructure Fee

- (a) All sewer customers of the System (including sewer customers who receive water from sources other than the System and occupants of mobile homes and apartments which have no separate water meter) shall be charged a monthly fee (the “System Infrastructure Fee”) to be used solely for the repayment of sewer or water system bonds and loans. The System Infrastructure Fee will be paid by all sewer customers regardless of the amount of water used or waste water discharged. All revenues derived from the Fee shall be used solely for payment of debt service (principal, interest, and trustee fees and expenses) of sewer or water revenue bonds or loans.
- (b) The monthly System Infrastructure Fee for each mobile home, with or without a separate water meter, shall be \$15.
- (c) The monthly System Infrastructure Fee for each apartment, residential dwelling unit, with or without a separate water meter, shall be \$15.
- (d) The monthly System Infrastructure Fee for each new residential dwelling unit of any type, with or without a separate water meter, shall be \$15.
- (e) The monthly System Infrastructure Fee for each health care facility shall be based on meter size.
- (f) The monthly System Infrastructure Fee for each State funded facility shall be based on meter size.

- (g) The monthly System Infrastructure Fee for commercial establishments shall be based on meter size. Any additional unit without a separate water meter shall be \$15.
- (h) The monthly System Infrastructure Fee for all other sewer customers will be based on meter size.
- (i) The System Infrastructure Fee for all other sewer customers shall be based on meter size as follows:

Meter Size	System Infrastructure Fee
5/8" & 3/4"	\$15.00
1"	\$50.00
1 1/2"	\$100.00
2"	\$160.00
3"	\$320.00
4"	\$505.00
6"	\$1,010.00

- (j) All meters will see a 5% increase in the City's System Infrastructure Fee per annum.

2. Annual Review and Notification

- a) The City will continuously monitor the revenues of the System, including specifically the adequacy of its rates and fees, and will take appropriate steps to remedy delinquent billings or inadequacy of rates.
- b) The City shall at all times fix, charge, and collect rates and charges for services furnished by the System, including increasing rates and charges as necessary, which shall provide revenues sufficient to at least: 1) pay the City's annual costs of OM&R; 2) pay annual debt service; and 3) provide the necessary bond coverage.

3. Effective Date

- a) The System Infrastructure Fee shall be included on all billing statements mailed on and after October 1, 2023. It shall be billed and collected in addition to all other water and sewer rates and charges. In the case of mobile homes and apartments without a separate meter, the System Infrastructure Fee shall be included on the bills of the metered customer to whom existing sewer charges for the unmetered mobile home or apartment are sent.

PASSED AND APPROVED this \_\_\_\_\_ day of August, 2023.

APPROVED:

ATTEST:

\_\_\_\_\_  
Allen Scott, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk