



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: November 15, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved Minutes from 10/25/22 Council Meeting

- [Unapproved Corrected Council Minutes October 25 2022.pdf](#)

Presentations and Announcements

2. Small Business Saturday Proclamation - Proclaiming November 2022 as Small Business Month

- [Small Business Saturday Proclamation 2022.pdf](#)

3. Proclamation Recognizing K9 Mya

- [Proclamation Recognizing K9 Mya.pdf](#)

Director's Report

Public Comments

Old Business

New Business

Finance

4. September month ending financials - Sept ending Financials brought a second time, all bank acts reconciled

Approval and acceptance of September ending monthly financial statements after all bank accounts reconciled after conversion from old to new general ledger software, see attachment.

- [11.10.22 Sept Second Ending Report to Council.pdf](#)

5. October month ending financials - Oct ending Financials

Approval and acceptance of October ending monthly financial statements, see attachment.

- [11.10.22 October Ending Report.pdf](#)

6. Resolution to amend city budget for 2022 - Budget Adjustments

Resolution to amend the City Budget for 2022, see attachment.

- [11.10.22 Oct Ending Budget Adjustments.pdf](#)

7. 2023 Proposed Budget Book - 2023 Proposed Budget Book

Fullfilling 14-58-201 Mayor to present budget to Council by Dec 1st. Any revisions after this point but before the planned adoption on December 13, 2022 will be highlighted and discussed on the auditory record, attachment pending. Note further General Fund Capital will be brought back for adoption no earlier than January of 2023.

- [11.15.2023 Budget Book Draft III.pdf](#)

Community Development

8. REQUEST TO ADD - Benjamin Grove Phase 4 - Annexation

Request to add to agenda by motion of City Council. An Oridinance to Annex Certain Lands into the Municipal Boundaries of the City of Bryant.

- [Ordinance - Annexation - Ben Grove Phase 4 \(1\).pdf](#)

Police Department

9. Ordinance - An Ordinance to amend Ordinance 2011-21 SRO Compensatory Time Accrual

Amend Ordinance 2011-21 Section 2: School Resource Officers shall receive compensatory time, in the lieu of overtime, accrued to a maximum of 200 hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used prior to the end of the same 12-month time period.

- [Ordinance to Amend SRO Comp Time Accrual NOV 2022.pdf](#)
- [Police OT Ordinance No. 2011-21.pdf](#)

10. Ordinance - An Ordinance to waive competitive bidding for In Car and Body Worn Camera system for the Police Department.

The Police Department's current In Car and Body Worn Camera system (WatchGuard) is in dire need of an upgrade/replacement. The PD has been experiencing problems with equipment failure and a lack of product replacement for the last year. The PD had previously put in a capital request in 2022 to replace aging In Car DVR's. The current provider is not able to meet our current needs. The PD has been field testing a new system for over three months. Quotes from the current provider and the new system have been obtained. The new system is the lower of the two quotes and also the preferred selection. The PD requests permission to purchase the new system and waive competitive bidding due to GSA pricing. Payment would not be due until the system is delivered and installed in 2023.

- [Ordinance to waive competitive bidding for In Car and Body Worn Cameras.pdf](#)
- [CityofBryant.com Mail - FW_ Bryant AR Lease Numbers.pdf](#)
- [Bryant AR - Getac Vidoe Revised V6 QuoteQ001189.pdf](#)
- [Bryant PD \(47\) M500 \(60\) V300 As a Service \(No Tax\).pdf](#)

Public Works

11. Permission to Use ARPA Funds for Metering System - Funding for Meter System

- [Meter Funding Resolution.pdf](#)

12. Amendment 78 Letter of Intent - Funding for Meter System

Council Comments

Mayor Comments

Adjournments

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the government of BRYANT, ARKANSAS celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, they represent 99.7% of all firms with paid employees in the United States, are responsible for 62% of net new jobs created from 1995 to 2022; and

Whereas, small businesses employ 46.8% of the employees in the private sector in the United States; and 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday, 70% report the day makes them want to encourage others to Shop Small, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

Whereas, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

Whereas, more than 42% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

Whereas, BRYANT, ARKANSAS supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, ALLEN SCOTT, Mayor of BRYANT, ARKANSAS do hereby proclaim November 2022 as Small Business Month and November 26, 2022, as: ***SMALL BUSINESS SATURDAY***

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Mayor Allen E. Scott

THE CITY OF BRYANT, ARKANSAS



PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

RECOGNIZING POLICE K9 MYA FOR HER DEDICATION AND SERVICES TO THE CITIZENS OF BRYANT AS A MEMBER OF THE BRYANT POLICE DEPARTMENT

Whereas, Mya became a member of the Bryant Police Department in July 2018 as the School K-9 Officer with Bryant School District; and

Whereas, Mya was in service with Officer Tarvin until June 2020 and has since been in service with Officer Winkler; and

Whereas, Mya is trained in narcotics, article recovery, and tracking and was featured in the Bryant School Yearbook; and

Whereas, Mya has given uncompromising dedication to her handler of two (2) years, Officer Tarvin, and her handler of nearly three (3) years, Officer Winkler; and

Whereas, due to injuries to her ACL's which make it difficult for her to meet the demands of a K9 Officer; and

Whereas, Mya retires from Bryant Police Department at seven (7) years-old in November 2022.

Now, Therefore, It Is Proclaimed by Mayor Allen Scott and the City Council of the City of Bryant, Arkansas, that the citizens of Bryant express their warm appreciation and gratitude to School K9 Officer Mya for her nearly five (5) years of dedicated service as School K9 Officer for Bryant School District and its students.

In Witness Whereof, I have hereunto set my hand and cause the Seal of the City of Bryant to be affixed on this 15th day of November, 2022.

Mayor Allen E. Scott



Financial Statements
September 2022, second time brought to Council



General - Executive Summary Revenue & Expenditures

September 2022, second time brought to Council

| | 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 |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|-------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 17,199,705 | 12,899,779 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | 1,305,953 | 2,196,532 | 0 | 0 | 0 | 13,665,947 | 766,168 | 3,533,758 |
| Administration | 6,987,736 | 5,240,802 | 597,236 | 540,525 | 551,446 | 569,079 | 760,616 | 548,574 | 596,543 | 546,022 | 555,086 | 16,817 | | | 5,265,128 | 24,326 | 1,722,608 |
| Community Development | 592,120 | 444,090 | 71,128 | 49,843 | 40,981 | 41,131 | 42,406 | 49,222 | 84,026 | 49,182 | 16,817 | | | | 444,736 | 646 | 147,384 |
| Animal Control | 629,334 | 472,001 | 51,599 | 51,421 | 51,251 | 51,940 | 53,969 | 53,871 | 51,457 | 52,682 | 53,840 | | | | 472,029 | 28 | 157,305 |
| Court | 743,420 | 557,565 | 27,852 | 47,909 | 102,573 | 109,317 | 45,344 | 52,659 | 111,738 | 38,059 | 46,354 | | | | 581,807 | 24,242 | 161,613 |
| Parks | 2,374,621 | 1,780,966 | 151,482 | 140,980 | 174,038 | 224,479 | 210,839 | 239,741 | 178,766 | 171,132 | 151,178 | | | | 1,642,635 | (138,331) | 731,986 |
| Fire | 3,785,410 | 2,839,058 | 309,288 | 309,903 | 311,217 | 314,236 | 334,597 | 338,917 | 314,122 | 311,606 | 308,755 | | | | 2,852,642 | 13,584 | 932,768 |
| Police | 2,087,064 | 1,565,298 | 123,782 | 125,865 | 197,362 | 131,282 | 277,126 | 225,998 | 123,782 | 137,269 | 1,064,503 | | | | 2,406,970 | 841,672 | (319,906) |
| Total Revenues | 17,199,705 | 12,899,779 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | 1,305,953 | 2,196,532 | - | - | - | 13,665,947 | 766,168 | 3,533,758 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 19,402,628 | 14,551,971 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | 1,712,981 | 2,148,964 | | | | 14,023,187 | 528,784 | 5,379,441 |
| Administration | 1,453,417 | 1,090,063 | 69,286 | 109,732 | 81,308 | 127,464 | 63,330 | 58,735 | 109,045 | 144,992 | 198,700 | | | | 962,592 | 127,470 | 490,825 |
| Community Development | 814,997 | 611,248 | 67,412 | 45,956 | 40,531 | 62,178 | 44,457 | 43,943 | 52,295 | 53,718 | 69,378 | | | | 479,568 | 131,679 | 335,429 |
| Animal Control | 858,969 | 644,227 | 40,580 | 45,631 | 47,392 | 70,929 | 53,894 | 50,957 | 52,574 | 53,706 | 57,755 | | | | 473,418 | 170,809 | 385,551 |
| Court | 509,826 | 382,370 | 38,699 | 36,078 | 37,008 | 53,123 | 38,013 | 41,074 | 34,910 | 34,584 | 84,894 | | | | 388,383 | (16,014) | 111,443 |
| Parks | 3,572,463 | 2,879,347 | 191,841 | 205,223 | 284,744 | 265,922 | 321,966 | 327,421 | 526,244 | 327,892 | 258,775 | | | | 2,710,029 | (30,682) | 862,434 |
| Fire | 4,867,397 | 3,650,548 | 408,151 | 345,945 | 334,657 | 495,636 | 344,191 | 345,733 | 309,480 | 304,665 | 467,324 | | | | 3,355,782 | 294,766 | 1,511,615 |
| Police | 7,325,559 | 5,494,169 | 828,693 | 443,673 | 493,473 | 669,538 | 457,110 | 464,290 | 481,075 | 793,423 | 1,012,139 | | | | 5,643,414 | (143,244) | 1,682,145 |
| Total Expenditures | 19,402,628 | 14,551,971 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | 1,712,981 | 2,148,964 | - | - | - | 14,023,187 | 528,784 | 5,379,441 |
| Excess (Deficit) of Revenues over Expenditures | (2,202,923) | (1,652,192) | (312,295) | 34,209 | 109,754 | (303,324) | 401,934 | 177,131 | (105,188) | (407,029) | 47,568 | - | - | - | (357,240) | | |
| | 229,264.9.2 | | | | | | | | | | | | | | | | |
| | 89,726.05 | | | | | | | | | | | | | | | | |

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 |
|---|--------------------|--------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 3,330,857 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | | | | 3,228,083 | (102,764) | 1,213,050 |
| Total Revenues | 4,441,143 | 3,330,857 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | - | - | - | 3,228,083 | (102,764) | 1,213,050 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street | 6,284,474 | (445,490) | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | | | | 2,947,696 | 2,099,777 | 3,782,268 |
| Total Expenditures | 6,729,964 | 5,047,473 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | - | - | - | 2,947,696 | 2,099,777 | 3,782,268 |
| Excess (Deficit) of Revenues over Expenditures | (2,288,821) | (1,716,616) | (17,245) | 46,693 | (23,439) | 8,090 | 105,279 | 83,702 | (73,621) | 98,065 | 52,872 | - | - | - | 280,397 | | |



Water/Wastewater - Executive Summary Revenue & Expenditures

September 2022, second time brought to Council

| Revenues: | Annual Budget | YTD Budget | September 2022 | | | | | | | | | | | | Actual YTD Total | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining | |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|-------------------------|-----------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | | | | |
| R50 Sales of Services | 11,015,035 | 8,261,276 | 717,704 | 789,375 | 799,565 | 745,937 | 842,063 | 826,177 | 894,396 | 1,113,912 | 854,540 | 1,113,912 | 1,113,912 | 1,113,912 | 1,113,912 | 7,583,671 | (677,605) | 3,431,364 |
| R60 Misc Rev | 94,700 | 71,025 | 17,039 | 3,200 | 20,911 | 5,259 | 5,948 | 49,284 | 7,700 | 10,257 | 199,303 | 199,303 | 199,303 | 199,303 | 199,303 | 318,900 | 247,875 | (224,200) |
| R62 Intergovernmental | 9,249,000 | 6,936,750 | 949,544 | 1,116,956 | 527,677 | 969,150 | 952,388 | 956,853 | 959,398 | 538,682 | 959,398 | 538,682 | 538,682 | 538,682 | 538,682 | 7,926,523 | 969,773 | 1,322,477 |
| 64 Interest Rev/Reimb | 150,000 | 112,500 | 16 | 13 | 27 | 13 | 60 | 103 | 203 | 150,411 | 631 | 875 | 875 | 875 | 152,337 | 39,837 | (2,337) | |
| Total Revenues | 20,508,735 | 15,381,551 | 1,684,302 | 1,909,544 | 1,348,179 | 1,720,406 | 1,800,501 | 1,831,539 | 2,009,360 | 1,824,827 | 1,852,773 | 1,852,773 | 1,852,773 | 1,852,773 | 15,981,432 | 599,881 | 4,527,303 | |
| Expenditures: | | | | | | | | | | | | | | | | | | |
| E01 Personnel Cost | 2,943,070 | 2,207,303 | 197,690 | 158,305 | 157,870 | 244,360 | 183,860 | 185,339 | 188,036 | 202,479 | 263,714 | 263,714 | 263,714 | 263,714 | 1,781,654 | 425,648 | 1,161,476 | |
| E10 Building & Ground | 761,009 | 570,757 | 46,864 | 62,511 | 51,668 | 57,533 | 45,231 | 63,239 | 62,760 | 45,350 | 42,277 | 42,277 | 42,277 | 42,277 | 477,433 | 93,323 | 283,576 | |
| E20 Vehicle Expense | 286,265 | 214,699 | 24,295 | 13,020 | 15,666 | 30,980 | 16,877 | 27,659 | 14,956 | 16,784 | 24,837 | 24,837 | 24,837 | 24,837 | 180,334 | 34,365 | 105,931 | |
| E30 Supply Expense | 2,567,383 | 1,925,537 | 144,733 | 149,426 | 150,424 | 134,491 | 158,826 | 174,959 | 166,471 | 189,741 | 230,442 | 230,442 | 230,442 | 230,442 | 1,499,215 | 426,322 | 1,068,168 | |
| E40 Operations Expense | 725,516 | 544,137 | 43,694 | 34,746 | 40,822 | 29,620 | 44,733 | 40,812 | 43,390 | 75,869 | 53,955 | 53,955 | 53,955 | 53,955 | 407,641 | 136,496 | 377,875 | |
| E55 Professional Services | 197,906 | 148,430 | 350 | 6,658 | 32,113 | 10,406 | 10,388 | 10,934 | 383 | 17,079 | 49,972 | 49,972 | 49,972 | 49,972 | 138,281 | 10,148 | 59,625 | |
| E60 Miscellaneous | 259,645 | 194,734 | 8,967 | 20,605 | 11,832 | 13,815 | 8,591 | 54,086 | 18,666 | 10,258 | 13,593 | 13,593 | 13,593 | 13,593 | 160,413 | 34,321 | 99,232 | |
| E62 Intergovernmental | 8,749,000 | 6,561,750 | 898,034 | 1,065,447 | 476,168 | 917,641 | 900,878 | 954,323 | 905,343 | 907,889 | 485,822 | 485,822 | 485,822 | 485,822 | 7,512,143 | (950,393) | 1,236,857 | |
| E72 Bond Expense | 118,000 | 88,500 | 9,138 | 9,138 | 9,138 | 9,138 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 80,702 | 7,798 | 37,298 | |
| E80 Fixed Assets | 6,797,806 | 5,098,355 | 13,462 | 43,084 | 54,413 | 61,206 | 292,458 | 298,050 | 196,028 | 78,342 | 118,261 | 118,261 | 118,261 | 118,261 | 1,155,304 | 3,943,050 | 5,642,502 | |
| E85 Interest Expense | 407,473 | 305,605 | 15,030 | 15,030 | 15,030 | 15,030 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 134,113 | 171,491 | 273,360 | | |
| Total Expenditures | 23,813,073 | 17,859,805 | 1,402,219 | 1,577,971 | 1,015,144 | 1,524,221 | 1,685,470 | 1,828,628 | 1,613,662 | 1,567,419 | 1,306,502 | 1,306,502 | 1,306,502 | 1,306,502 | 13,527,235 | 4,332,570 | 10,285,838 | |
| Revenues over Expenditures | (3,304,338) | (2,478,253) | 282,084 | 331,574 | 333,035 | 196,186 | 115,031 | 389,698 | 257,409 | 546,271 | 0 | 0 | 0 | 0 | 2,454,197 | | | |
| Rev over Exp w/out Fixed Assets % | 3,493,468 | 2,620,101 | 295,546 | 374,658 | 387,448 | 257,392 | 407,489 | 300,961 | 585,726 | 335,750 | 664,532 | 664,532 | 664,532 | 664,532 | 3,609,502 | 23% | | |
| ACA 14-403-506 (2019) | | | | | | | | | | | | | | | | | | |
| Bond Liabilities | | | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 952 | 51,510 | 51,510 | 52,860 | 52,860 | 52,860 | 52,860 | 414,379 | | | |
| Enterprise Water/WW | | | | | | | | | | | | | | | | | | |
| 510-0000-2907/2906 last year | | 110,749 | | | | | | | | | | | | | 110,749 | | | |
| 2011 510-0000-2907/2906 Water | | 4,494,889 | | | | | | | | | | | | | 4,251,290 | | | |
| 2012 510-0000-2908/2909 WW | | 6,071,222 | | | | | | | | | | | | | 5,756,276 | | | |
| 2017 510-0000-2905/2902 Water/WW | | 3,395,000 | | | | | | | | | | | | | 3,008,748 | | | |
| Added to or taken out of Savings in Total, Utilities | | | 177,406 | 226,896 | 228,357 | 91,508 | 9,814 | (102,306) | 284,480 | 152,192 | 441,054 | 0 | 0 | 0 | 1,599,401 | | | |
| Governmental | | | | | | | | | | | | | | | | | | |
| 2016 185/186/003 Franchise/Street | | 8,950,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 8,680,000 | | | |
| 2016 187/114 estimate Street - open | | 21,295,000 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 20,770,003 | | | |
| | | 44,316,860 | | | | | | | | | | | | | 42,577,066 | | | |

* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510

City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|--------------|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 |
| 2014 | 963,538 | 1,021,873 | 808,370 | 903,239 | 1,033,766 | 894,179 | 1,006,970 | 963,548 | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 |
| 2015 | 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 | 1,153,335 | 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 | (1,461,326) | (1,472,039) | (17,668,967) |
| Difference | 141,991 | 70,662 | 27,597 | 148,662 | (56,782) | (34,215) | 66,688 | 91,518 | 185,572 | 103,589 | (1,461,326) | (1,472,039) | (17,668,967) |
| | 10.26% | 4.29% | 2.08% | 12.93% | -3.41% | -2.18% | 4.37% | 5.84% | 12.73% | 7.18% | -100.00% | -100.00% | -100.00% |

| | | | | | | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1% GF | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 531,144 | 553,131 | 547,846 | 515,358 | 0 | 0 | 5,160,295 |
| 1/8 Parks | 63,595 | 71,623 | 56,307 | 54,101 | 66,964 | 64,011 | 66,393 | 69,141 | 68,481 | 64,420 | 0 | 0 | 645,037 |
| 3/8 Fire | 190,786 | 214,868 | 168,920 | 162,304 | 200,893 | 192,034 | 199,179 | 207,424 | 205,442 | 193,259 | 0 | 0 | 1,935,111 |
| 4/8 Bond | 254,382 | 286,491 | 225,226 | 216,405 | 267,858 | 256,046 | 265,572 | 276,565 | 273,923 | 257,679 | 0 | 0 | 2,580,147 |
| Animal 10% | 50,876 | 57,298 | 45,045 | 43,281 | 53,572 | 51,209 | 53,114 | 55,313 | 54,785 | 51,536 | 0 | 0 | 516,029 |
| Parks 10% | 50,876 | 57,298 | 45,045 | 43,281 | 53,572 | 51,209 | 53,114 | 55,313 | 54,785 | 51,536 | 0 | 0 | 516,029 |
| Fire 25% | 127,191 | 143,245 | 112,613 | 108,203 | 133,929 | 128,023 | 132,786 | 138,283 | 136,961 | 128,840 | 0 | 0 | 1,290,074 |
| Police 25% | 127,191 | 143,245 | 112,613 | 108,203 | 133,929 | 128,023 | 132,786 | 138,283 | 136,961 | 128,840 | 0 | 0 | 1,290,074 |
| Street 30% | 152,629 | 171,895 | 135,136 | 129,843 | 160,715 | 159,627 | 159,343 | 165,939 | 164,354 | 154,608 | 0 | 0 | 1,548,088 |
| Total | 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 | 0 | 0 | 15,480,885 |
| Divided by 3 | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 531,144 | 553,131 | 547,846 | 515,358 | 0 | 0 | 5,160,295 |
| Budgeted at | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 5,938,332 |
| Diff. | 13,903 | 78,121 | (44,408) | (62,050) | 40,854 | 17,230 | 36,283 | 58,270 | 52,985 | 20,497 | (494,861) | (494,861) | (778,037) |

*below \$65000 estimate needed divided by 12

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year



September 2022, second time brought to Council

Governmental Funds Cash Reserves

Updated 2/2/22

| | | | | | |
|------------------------|-----|--|------------|-------------|-----|
| 120 days cash = \$4.9M | | | | | |
| Funds: | 001 | Gen Operating Acct | 6,040,792 | Days | |
| | 002 | Sales Tax Fund | 3,116,265 | | 148 |
| | 005 | Designated Tax | 1,660,557 | | 76 |
| | | | 10,817,614 | | 41 |
| | | | | | 265 |
| | | Springhill Fire Department (see details below) | (203,703) | | -5 |
| | | Emergency Telephone Service (See details below) | (569,408) | | -14 |
| | | Estimated to Exp with 2022 Approved Capital | (479,725) | | -12 |
| | | Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K | (134,063) | | -3 |
| | | Placeholder for General Ledger Software updated 6/20/22 | (186,975) | | -5 |
| | | | 9,243,740 | | 226 |

| | | | | |
|--|------------------|------------------|-----------------------|--------|
| | Administration | (1,483) | Liabilities/Donations | 1,808 |
| | Animal Control | 321,020 | | 41,015 |
| | Parks | 205,041 | | 0 |
| | Fire | 461,671 | | 217 |
| | Police | 674,308 | | 31 |
| | GF Totals | 1,660,557 | | |

ACA 14-403-506

Springhill Fire Department Summary

| | | | | |
|---|------------|-----------------------------|---|------------|
| Beginning Balance (as of January 1, 2022) | \$ 185,216 | Emergency Telephone Service | Beginning Balance (as of January 1, 2022) | \$ 371,629 |
| 2022 Revenue (Act 001-0510-4152) | \$ 34,440 | | 2022 Revenue (Act 001-0610-4650) | \$ 243,518 |
| 2022 Expenses (Act 001-0510-5XXX all) | \$ 15,953 | | 2022 Expenses (Act 001-0610-5650) | \$ 45,739 |
| Current Balance as of this report ending date | \$ 203,703 | | Current Balance as of this report ending date | \$ 569,408 |

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 8/21/2022
 \$284K owed on Consoles PO 2021004685 \$ 285,261

Street

| | | | | | |
|---------------|-----|-----------------------------|------------------|--|-----|
| Funds: | 080 | Operating Acct | 3,304,716 | | |
| | 005 | Designated Tax | 571,450 | | |
| | | Capital | 3,876,166 | | 279 |
| | | | 3,285,664 | | |
| | 515 | Stormwater Cap Cash | 682,468 | | |
| | | Rolled Pos and Encumbrances | 1,093,446 | | |
| | | Difference | (410,979) | | |

Budgeted Stormwater Projects include:
 Dogwood
 Augusta Cove
 Northlake
 Unfunded
 Cambridge
 Hilldale/Owen
 Crossing Loop
 Hanover
 Remington
 Rogers

| | |
|----------------|---------------------------|
| \$646,424 | Equipment - 5 major items |
| \$567,387 | Infra- Storm and Regular |
| \$1,331,681.42 | Projects (Multi Year) |
| \$740,170.45 | Overlays |
| \$3,285,664 | Total Capital |

| | Federal Drug Control | State Drug Control | Street Fund | Special Redemp Fund | Debt Service Reserve | Bond Fund | Now used for Long Term Govt Debt | New Amendment 78 Fund 2022 | Street Bond 2016 DS FS | Street Bond 2016 DSR FS | Stre Const Fund | Revenue Water | Water Operating |
|-----------------------------------|----------------------|--------------------|-------------|---------------------|----------------------|-----------|----------------------------------|----------------------------|------------------------|-------------------------|-----------------|---------------|-----------------|
| | Fund 066 | Fund 068 | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 165 | Fund 167 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| REVENUE | | | | | | | | | | | | | |
| Taxes - Sales | | | | | | | | | | | | | |
| Taxes - Property | | | | | | | | | | | | | |
| Licenses Permits & Fees | | | | | | | | | | | | | |
| Membership Fees | | | | | | | | | | | | | |
| Rental Fees | | | | | | | | | | | | | |
| Park Program Fees | | | | | | | | | | | | | |
| Fines & Forfeitures | | | | | | | | | | | | | |
| Sales of Services | | | | | | | | | | | | | |
| Miscellaneous Rev | | | | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | | | | |
| Reimbursement | | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | | |
| Grant Revenue | | | | | | | | | | | | | |
| Sponsorships | | | | | | | | | | | | | |
| Interest Revenue | | | | | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| Personnel Cost | | | | | | | | | | | | | |
| Building & Ground Exp | | | | | | | | | | | | | |
| Vehicle Expense | | | | | | | | | | | | | |
| Supply Expense | | | | | | | | | | | | | |
| Operations Expense | | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | | | | |
| Contract/Don Expense | | | | | | | | | | | | | |
| Grant Expense | | | | | | | | | | | | | |
| Bond Expense | | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | | |
| Construction Projects | | | | | | | | | | | | | |
| Total Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Difference | 29,254 | 23,125 | (15) | 1,005,001 | 742,409 | 1,096,953 | 0 | 401,678 | 293,380 | 325,637 | 5,646,113 | 72 | (64,122) |
| 999 pooled cash | 0 | 0 | 3,169,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 866,755 | 524,985 |
| Difference | 0 | (0) | (135,362) | 894,907 | 0 | (1,079) | 0 | 0 | 85 | (513) | (9,910) | 20,307 | (120,449) |
| Bank Recon GL Cash Balance | 29,254 | 23,125 | 3,169,354 | 1,005,001 | 742,409 | 1,096,953 | 0 | 401,678 | 293,380 | 325,637 | 5,646,113 | 866,827 | 460,863 |
| Balance sheet cash | 29,254 | 23,125 | 3,304,716 | 110,094 | 742,409 | 1,098,032 | 0 | 401,678 | 293,295 | 326,150 | 5,656,023 | 846,520 | 581,312 |
| End Bank Stmt Bal | 29,254 | 23,125 | 3,170,795 | 1,008,094 | 742,409 | 1,098,032 | 0 | 401,678 | 293,295 | 326,150 | 5,656,023 | 881,458 | 495,652 |
| Out Stand Checks | 0 | 0 | 24,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,839 | 34,789 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (123,136) | 0 |
| GL on Bank Activity Rpt | 29,254 | 23,125 | 3,146,775 | 1,008,094 | 742,409 | 1,098,032 | 0 | 401,678 | 293,295 | 326,150 | 5,656,023 | 866,755 | 460,863 |
| Other Bal Sheet Items * | 0 | 0 | (157,940) | 898,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,235 | (120,449) |

| | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 & Promotion DSR FS | Advertising Cash Held | Totals |
|-----------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|--|-----------------------|--------------------|
| REVENUE | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund 515 | Fund 525 | Fund 535 | Fund 550 | Fund 555 | Fund 560 | Fund 604 | Fund 606 | Fund 700 Total | Total |
| Expense | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Difference | (5) | 0 | (0) | (2) | (2) | 0 | 413,670 | 262,936 | 233,142 | 12,493,544 |
| 999 pooled cash | 650,162 | 1,447,826 | 23,548 | 225,135 | 264,008 | 0 | 0 | 0 | 0 | 23,932,779 |
| Difference | (32,311) | (23,516) | (0) | (2) | (5,002) | 0 | (51,794) | (414) | 923 | (1,516,713) |
| Bank Recon GL Cash Balance | 650,156 | 1,447,826 | 23,548 | 225,133 | 264,006 | 0 | 413,670 | 262,936 | 233,142 | 36,426,323 |
| Balance sheet cash | 682,468 | 1,471,343 | 23,548 | 225,135 | 269,008 | 0 | 465,464 | 263,350 | 232,218 | 37,943,036 |
| End Bank Stmt Bal | 650,162 | 1,447,826 | 23,548 | 225,135 | 264,008 | 0 | 465,464 | 263,350 | 233,218 | 39,297,854 |
| Out Stand Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719,980 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (281,756) |
| GL on Bank Activity Rpt | 650,162 | 1,447,826 | 23,548 | 225,135 | 264,008 | 0 | 465,464 | 263,350 | 233,218 | 38,859,630 |
| Other Bal Sheet Items * | (32,306) | (23,516) | 0 | 0 | (5,000) | 0 | 0 | 0 | 1,000 | 916,594 |



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

| 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 |
|---|----------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|--------------------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 6,040,792.35 | 3,169,275.44 | 3,678,321.85 | 2,285,011.09 | 2,106,991.77 | 2,309,291.21 | 329,300.56 | 19,918,984.27 |
| A10 - Receivables | 4,046.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.36 |
| A30 - Fixed Assets | 20,078,275.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,078,275.89 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | 0.00 | -3.05 |
| Total Asset: | 26,123,114.60 | 3,169,275.44 | 3,678,321.85 | 2,285,011.09 | 2,106,991.77 | 2,309,288.16 | 329,300.56 | 40,001,303.47 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 288,074.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309,288.16 | 0.00 | 2,597,362.77 |
| Total Liability: | 288,074.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309,288.16 | 0.00 | 2,597,362.77 |
| Equity | | | | | | | | |
| Q30 - Equity | 26,192,278.81 | 2,977,861.69 | 3,072,294.67 | 2,095,185.15 | 2,162,388.00 | 0.00 | 305,382.22 | 36,805,390.54 |
| Total Total Beginning Equity: | 26,192,278.81 | 2,977,861.69 | 3,072,294.67 | 2,095,185.15 | 2,162,388.00 | 0.00 | 305,382.22 | 36,805,390.54 |
| Total Revenue | 13,665,946.49 | 4,645,162.75 | 1,221,106.04 | 4,643,565.94 | -2,671.83 | 0.00 | 580,640.34 | 24,753,749.73 |
| Total Expense | 14,023,185.31 | 4,453,749.00 | 615,078.86 | 4,453,740.00 | 52,724.40 | 0.00 | 556,722.00 | 24,155,199.57 |
| Revenues Over/Under Expenses | -357,238.82 | 191,413.75 | 606,027.18 | 189,825.94 | -55,396.23 | 0.00 | 23,918.34 | 598,550.16 |
| Total Equity and Current Surplus (Deficit): | 25,835,039.99 | 3,169,275.44 | 3,678,321.85 | 2,285,011.09 | 2,106,991.77 | 0.00 | 329,300.56 | 37,403,940.70 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 26,123,114.60 | 3,169,275.44 | 3,678,321.85 | 2,285,011.09 | 2,106,991.77 | 2,309,288.16 | 329,300.56 | 40,001,303.47 |



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|---------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 60,567.73 | 100,033.87 | 702,433.73 | 54,365.89 | 39,834.92 | 29,254.24 | 23,125.35 | 1,009,615.73 |
| Total Asset: | 60,567.73 | 100,033.87 | 702,433.73 | 54,365.89 | 39,834.92 | 29,254.24 | 23,125.35 | 1,009,615.73 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 39,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,922.10 |
| Total Liability: | 39,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,922.10 |
| Equity | | | | | | | | |
| Q30 - Equity | 14,737.61 | 84,643.22 | 630,691.04 | 42,278.52 | 38,580.95 | 29,252.06 | 23,123.62 | 863,307.02 |
| Total Total Beginning Equity: | 14,737.61 | 84,643.22 | 630,691.04 | 42,278.52 | 38,580.95 | 29,252.06 | 23,123.62 | 863,307.02 |
| Total Revenue | 7,591.24 | 22,280.10 | 1,741,899.69 | 12,087.37 | 4,242.23 | 2.18 | 1.73 | 1,788,104.54 |
| Total Expense | 1,683.22 | 6,889.45 | 1,670,157.00 | 0.00 | 2,988.26 | 0.00 | 0.00 | 1,681,717.93 |
| Revenues Over/Under Expenses | 5,908.02 | 15,390.65 | 71,742.69 | 12,087.37 | 1,253.97 | 2.18 | 1.73 | 106,386.61 |
| Total Equity and Current Surplus (Deficit): | 20,645.63 | 100,033.87 | 702,433.73 | 54,365.89 | 39,834.92 | 29,254.24 | 23,125.35 | 969,693.63 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 60,567.73 | 100,033.87 | 702,433.73 | 54,365.89 | 39,834.92 | 29,254.24 | 23,125.35 | 1,009,615.73 |



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total |
|---|---------------------------------|--------------------------------------|------------------|
| Asset | | | |
| A01 - Cash & Equivalents | 4,359.38 | 70,321.30 | 74,680.68 |
| Total Asset: | 4,359.38 | 70,321.30 | 74,680.68 |
| Equity | | | |
| Q30 - Equity | 1.08 | 62,321.74 | 62,322.82 |
| Total Total Beginning Equity: | 1.08 | 62,321.74 | 62,322.82 |
| Total Revenue | 217,780.02 | 27,263.47 | 245,043.49 |
| Total Expense | 213,421.72 | 19,263.91 | 232,685.63 |
| Revenues Over/Under Expenses | 4,358.30 | 7,999.56 | 12,357.86 |
| Total Equity and Current Surplus (Deficit): | 4,359.38 | 70,321.30 | 74,680.68 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 4,359.38 | 70,321.30 | 74,680.68 |



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

| Category | 080 - Street Fun | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 187 - 2016 Street Construction Fu | Total |
|---|---------------------|---------------------------|----------------------------|-----------------------------------|----------------------|
| Asset | | | | | |
| A01 - Cash & Equivalents | 3,304,715.59 | 293,294.57 | 326,149.92 | 5,656,023.23 | 9,580,183.31 |
| Total Asset: | 3,304,715.59 | 293,294.57 | 326,149.92 | 5,656,023.23 | 9,580,183.31 |
| Liability | | | | | |
| L01 - Current Liabilities | 41,335.06 | 0.00 | 0.00 | 0.00 | 41,335.06 |
| Total Liability: | 41,335.06 | 0.00 | 0.00 | 0.00 | 41,335.06 |
| Equity | | | | | |
| Q30 - Equity | 2,982,982.92 | 448,083.07 | 324,793.75 | 6,663,503.47 | 10,419,363.21 |
| Total Total Beginning Equity: | 2,982,982.92 | 448,083.07 | 324,793.75 | 6,663,503.47 | 10,419,363.21 |
| Total Revenue | 3,228,094.33 | 484,455.23 | 1,361.91 | 27,767.81 | 3,741,679.28 |
| Total Expense | 2,947,696.72 | 639,243.73 | 5.74 | 1,035,248.05 | 4,622,194.24 |
| Revenues Over/Under Expenses | 280,397.61 | -154,788.50 | 1,356.17 | -1,007,480.24 | -880,514.96 |
| Total Equity and Current Surplus (Deficit): | 3,263,380.53 | 293,294.57 | 326,149.92 | 5,656,023.23 | 9,538,848.25 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 3,304,715.59 | 293,294.57 | 326,149.92 | 5,656,023.23 | 9,580,183.31 |



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

| Category | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Police Flee | 167 - 2022 Amend 78 | 700 - A/P Tax Commission | Total |
|---|---|----------------------------------|---------------------------------|----------------------|-----------------------|---------------------|--------------------------|-----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 0.00 | 1,008,094.35 | 742,409.38 | 1,098,032.17 | 0.00 | 401,677.62 | 233,218.28 | 3,483,431.80 |
| A30 - Fixed Assets | 16,530,795.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,530,795.69 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 3,179,816.64 | 0.00 | 0.00 | 3,179,816.64 |
| Total Asset: | 16,530,795.69 | 1,008,094.35 | 742,409.38 | 1,098,032.17 | 3,179,816.64 | 401,677.62 | 233,218.28 | 23,194,044.13 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 59,153.00 | 0.00 | 0.00 | 0.00 | 59,153.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 49,416,841.60 | 0.00 | 0.00 | 49,416,841.60 |
| Total Liability: | 0.00 | 0.00 | 0.00 | 59,153.00 | 49,416,841.60 | 0.00 | 0.00 | 49,475,994.60 |
| Equity | | | | | | | | |
| Q30 - Equity | 16,530,795.69 | 293.30 | 742,409.38 | 1,060,019.53 | -46,237,024.96 | 0.00 | 232,440.21 | -27,671,066.85 |
| Total Total Beginning Equity: | 16,530,795.69 | 293.30 | 742,409.38 | 1,060,019.53 | -46,237,024.96 | 0.00 | 232,440.21 | -27,671,066.85 |
| Total Revenue | 0.00 | 1,007,801.05 | 3,600.09 | 2,325,275.27 | 0.00 | 401,677.62 | 778.07 | 3,739,132.10 |
| Total Expense | 0.00 | 0.00 | 3,600.09 | 2,346,415.63 | 0.00 | 0.00 | 0.00 | 2,350,015.72 |
| Revenues Over/Under Expenses | 0.00 | 1,007,801.05 | 0.00 | -21,140.36 | 0.00 | 401,677.62 | 778.07 | 1,389,116.38 |
| Total Equity and Current Surplus (Deficit): | 16,530,795.69 | 1,008,094.35 | 742,409.38 | 1,038,879.17 | -46,237,024.96 | 401,677.62 | 233,218.28 | -26,281,950.47 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 16,530,795.69 | 1,008,094.35 | 742,409.38 | 1,098,032.17 | 3,179,816.64 | 401,677.62 | 233,218.28 | 23,194,044.13 |



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 535 - Sub-Div Impact WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|-------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 4,697,875.52 | -3,334,165.71 | 682,467.50 | 1,471,342.91 | 23,547.94 | 225,135.06 | 269,007.74 | 4,035,210.96 |
| A10 - Receivables | 651,969.47 | 125,544.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,513.95 |
| A30 - Fixed Assets | 14,532,866.52 | 18,508,914.05 | 1,271,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,313,319.57 |
| A50 - Other Assets | 0.00 | 120,946.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,946.09 |
| Total Asset: | 19,882,711.51 | 15,421,238.91 | 1,954,006.50 | 1,471,342.91 | 23,547.94 | 225,135.06 | 269,007.74 | 39,246,990.57 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 663,929.59 | 1,148,614.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,543.62 |
| L80 - Long Term Liabilities | 0.00 | 12,968,592.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,592.92 |
| Total Liability: | 663,929.59 | 14,117,206.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,781,136.54 |
| Equity | | | | | | | | |
| Q30 - Equity | 17,574,010.25 | 1,269,101.34 | 1,885,038.08 | 1,271,455.34 | 23,546.18 | 192,851.40 | 230,689.10 | 22,446,691.69 |
| Total Total Beginning Equity: | 17,574,010.25 | 1,269,101.34 | 1,885,038.08 | 1,271,455.34 | 23,546.18 | 192,851.40 | 230,689.10 | 22,446,691.69 |
| Total Revenue | 11,180,432.07 | 3,670,175.05 | 391,177.72 | 199,887.57 | 1.76 | 32,283.66 | 38,318.64 | 15,512,276.47 |
| Total Expense | 9,535,660.40 | 3,635,244.43 | 322,209.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13,493,114.13 |
| Revenues Over/Under Expenses | 1,644,771.67 | 34,930.62 | 68,968.42 | 199,887.57 | 1.76 | 32,283.66 | 38,318.64 | 2,019,162.34 |
| Total Equity and Current Surplus (Deficit): | 19,218,781.92 | 1,304,031.96 | 1,954,006.50 | 1,471,342.91 | 23,547.94 | 225,135.06 | 269,007.74 | 24,465,854.03 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 19,882,711.51 | 15,421,238.91 | 1,954,006.50 | 1,471,342.91 | 23,547.94 | 225,135.06 | 269,007.74 | 39,246,990.57 |



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | Total |
|---|----------------------------------|---|-------------------|
| Asset | | | |
| A01 - Cash & Equivalents | 465,463.93 | 263,349.68 | 728,813.61 |
| Total Asset: | 465,463.93 | 263,349.68 | 728,813.61 |
| Equity | | | |
| Q30 - Equity | 92,758.55 | 262,250.00 | 355,008.55 |
| Total Total Beginning Equity: | 92,758.55 | 262,250.00 | 355,008.55 |
| Total Revenue | 424,763.54 | 1,099.68 | 425,863.22 |
| Total Expense | 52,058.16 | 0.00 | 52,058.16 |
| Revenues Over/Under Expenses | 372,705.38 | 1,099.68 | 373,805.06 |
| Total Equity and Current Surplus (Deficit): | 465,463.93 | 263,349.68 | 728,813.61 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 465,463.93 | 263,349.68 | 728,813.61 |



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

| Category | 999 - Pooled Cash | Total |
|---------------------------|----------------------|----------------------|
| Asset | | |
| A01 - Cash & Equivalents | 23,868,656.93 | 23,868,656.93 |
| A50 - Other Assets | 41,840.67 | 41,840.67 |
| Total Asset: | 23,910,497.60 | 23,910,497.60 |
| Liability | | |
| L01 - Current Liabilities | 23,910,497.60 | 23,910,497.60 |
| Total Liability: | 23,910,497.60 | 23,910,497.60 |



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|-------------------------|---------------------|--------------------|--|-----------------------------|
| Fund: 001 - General Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R15 - Taxes - Property | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 19,929.24 | 248,487.27 | -59,912.73 19.43 % |
| 001-0100-4151 | Saline County Treasurer | 564,000.00 | 564,000.00 | 23,020.50 | 421,594.90 | -142,405.10 25.25 % |
| Category: R15 - Taxes - Property Total: | | 872,400.00 | 872,400.00 | 42,949.74 | 670,082.17 | -202,317.83 23.19% |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 1,000.00 | 2,692.08 | 10,046.88 | 9,046.88 1,004.69 % |
| Category: R60 - Miscellaneous Revenue Total: | | 1,000.00 | 1,000.00 | 2,692.08 | 10,046.88 | 9,046.88 904.69% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | -1,484,587.00 25.00 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | -43,750.02 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 6,113,336.00 | 6,113,336.00 | 509,444.34 | 4,584,998.98 | -1,528,337.02 25.00% |
| Category: R85 - Interest Revenue | | | | | | |
| 001-0100-4850 | Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 100.00 % |
| Category: R85 - Interest Revenue Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 100.00% |
| Revenue Total: | | 6,987,736.00 | 6,987,736.00 | 555,086.16 | 5,265,128.03 | -1,722,607.97 24.65% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0100-5000 | Salary Expense | 1,012,376.92 | 1,012,376.92 | 129,710.01 | 778,475.23 | 233,901.69 23.10 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 339,956.00 | 339,956.00 | 25,529.46 | 183,306.10 | 156,649.90 46.08 % |
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -1,156,165.00 | -42,392.73 | -813,168.81 | -342,996.19 29.67 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 179.00 | 5,184.44 | -184.44 -3.69 % |
| 001-0100-5020 | FICA Expense | 104,338.12 | 104,338.12 | 11,807.73 | 73,023.74 | 31,314.38 30.01 % |
| 001-0100-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 0.00 | 449.96 | 630.04 58.34 % |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 1,600.00 | 0.00 | 434.46 | 1,165.54 72.85 % |
| 001-0100-5030 | APERS Expense | 200,358.15 | 200,358.15 | 21,852.05 | 143,636.73 | 56,721.42 28.31 % |
| 001-0100-5040 | Health Insurance Expense | 134,543.36 | 134,543.36 | 9,838.80 | 84,128.54 | 50,414.82 37.47 % |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 4,500.00 | 0.00 | 2,957.64 | 1,542.36 34.27 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 0.00 | 152.95 | 647.05 80.88 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 100.00 | 200.00 66.67 % |
| 001-0100-5055 | Uniform Expense | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 692.28 | 4,615.20 | 1,384.80 23.08 % |
| 001-0100-5060 | Travel & Training Expense | 21,350.00 | 21,350.00 | 2,363.45 | 14,481.92 | 6,868.08 32.17 % |
| 001-0100-5061 | Training Aids | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 9,706.00 | 0.00 | 440.93 | 9,265.07 95.46 % |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 335.00 | 665.00 66.50 % |
| 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| Category: E01 - Personnel Expense Total: | | 687,743.55 | 687,743.55 | 159,605.05 | 478,554.03 | 209,189.52 30.42% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 13,232.65 | 13,232.65 | 1,191.49 | 4,207.82 | 9,024.83 68.20 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 806.01 | 7,934.45 | -2,434.45 -44.26 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 643.16 | 4,222.43 | 4,177.57 49.73 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 6.14 | 888.83 | 111.17 11.12 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 750.00 | 76.37 | 673.71 | 76.29 10.17 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 8,640.24 | 759.96 | 6,779.47 | 1,860.77 21.54 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 638.04 | 5,450.97 | 1,989.03 26.73 % |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 4,136.00 | 0.00 | 0.00 | 4,136.00 100.00 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,080.00 | 87.42 | 785.92 | 294.08 27.23 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 405.43 | 5,168.59 | -668.59 | -14.86 % |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp Total: | | 55,678.89 | 55,678.89 | 4,614.02 | 36,112.19 | 19,566.70 | 35.14% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 122.50 | 617.67 | 882.33 | 58.82 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 197.76 | 242.76 | 757.24 | 75.72 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 88.57 % |
| Category: E20 - Vehicle Expense Total: | | 4,000.00 | 4,000.00 | 320.26 | 1,031.93 | 2,968.07 | 74.20% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0100-5300 | Supplies - Office | 6,500.00 | 6,500.00 | 1,712.26 | 7,941.76 | -1,441.76 | -22.18 % |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 1,443.60 | 556.40 | 27.82 % |
| 001-0100-5350 | Postage Expense | 1,300.00 | 1,300.00 | 78.66 | 1,460.84 | -160.84 | -12.37 % |
| Category: E30 - Supply Expense Total: | | 9,800.00 | 9,800.00 | 1,790.92 | 10,846.20 | -1,046.20 | -10.68% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 58,800.00 | 58,800.00 | 544.00 | 1,921.99 | 56,878.01 | 96.73 % |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 13,500.00 | 5,301.76 | 7,767.35 | 5,732.65 | 42.46 % |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 7,100.00 | 0.00 | 2,673.50 | 4,426.50 | 62.35 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 11.02 | 488.98 | 97.80 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 8.41 | 2,300.91 | 199.09 | 7.96 % |
| Category: E40 - Operations Expense Total: | | 82,400.00 | 82,400.00 | 5,854.17 | 14,674.77 | 67,725.23 | 82.19% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 | 0.00 % |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 7,500.00 | 0.00 | 4,487.53 | 3,012.47 | 40.17 % |
| 001-0100-5583 | Prof Services - Legal | 20,400.00 | 20,400.00 | 468.28 | 13,101.66 | 7,298.34 | 35.78 % |
| 001-0100-5586 | Prof Services - Other | 83,440.00 | 83,440.00 | 1,914.55 | 41,067.25 | 42,372.75 | 50.78 % |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 296.66 | -196.66 | -196.66 % |
| Category: E55 - Professional Services Total: | | 126,690.00 | 126,690.00 | 15,132.83 | 71,703.10 | 54,986.90 | 43.40% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 100.00 | 59.41 | 13,698.76 | -13,598.76 | -3,598.76 % |
| 001-0100-5608 | Software - New & Renewals | 13,520.00 | 13,520.00 | 0.00 | 1,879.31 | 11,640.69 | 86.10 % |
| Category: E60 - Miscellaneous Expense Total: | | 13,620.00 | 13,620.00 | 59.41 | 15,578.07 | -1,958.07 | -14.38% |
| Category: E68 - Donation Expense | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 37,500.00 | 12,500.00 | 25.00 % |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 30,000.00 | 0.00 | 26,271.53 | 3,728.47 | 12.43 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| Category: E68 - Donation Expense Total: | | 90,000.00 | 90,000.00 | 0.00 | 73,771.53 | 16,228.47 | 18.03% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0100-5806 | Fixed Assets - Buildings | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 % |
| Category: E80 - Fixed Assets Total: | | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0100-5850 | Interest Expense | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| Category: E85 - Interest Expense Total: | | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% |
| Expense Total: | | 1,084,832.44 | 1,084,832.44 | 187,376.66 | 715,771.82 | 369,060.62 | 34.02% |
| Department: 0100 - Administration Surplus (Deficit): | | 5,902,903.56 | 5,902,903.56 | 367,709.50 | 4,549,356.21 | -1,353,547.35 | 22.93% |
| Department: 0110 - Information Technology Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 6,000.00 | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 67.00 % |
| Category: E01 - Personnel Expense Total: | | 6,000.00 | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 67.00% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 56,500.00 | 56,500.00 | 4,931.30 | 49,630.06 | 6,869.94 | 12.16 % |
| 001-0110-5606 | IT Projects & Labor | 26,000.00 | 26,000.00 | 0.00 | 25,801.34 | 198.66 | 0.76 % |
| 001-0110-5608 | Software - New & Renewals | 53,075.00 | 53,075.00 | 562.00 | 54,633.35 | -1,558.35 | -2.94 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0110-5610 | Website | 39,275.00 | 39,275.00 | 0.00 | 39,378.73 | -103.73 | -0.26 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 479.64 | 520.36 | 52.04 % |
| 001-0110-5614 | Copiers & Maintenance | 24,800.00 | 24,800.00 | 1,718.60 | 15,077.56 | 9,722.44 | 39.20 % |
| Category: E60 - Miscellaneous Expense Total: | | 200,650.00 | 200,650.00 | 7,211.90 | 185,000.68 | 15,649.32 | 7.80% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0110-5810 | Fixed Assets - Equipment | 200,000.00 | 200,000.00 | 0.00 | 22,106.58 | 177,893.42 | 88.95 % |
| Category: E80 - Fixed Assets Total: | | 200,000.00 | 200,000.00 | 0.00 | 22,106.58 | 177,893.42 | 88.95% |
| Expense Total: | | 406,650.00 | 406,650.00 | 7,211.90 | 209,087.26 | 197,562.74 | 48.58% |
| Department: 0110 - Information Technology Total: | | 406,650.00 | 406,650.00 | 7,211.90 | 209,087.26 | 197,562.74 | 48.58% |
| Department: 0120 - Planning & Development | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 0.00 | -64,000.00 | 0.00 | 72,290.17 | 136,290.17 | 112.95 % |
| Category: R10 - Taxes - Sales Total: | | 0.00 | -64,000.00 | 0.00 | 72,290.17 | 136,290.17 | 212.95% |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| 001-0120-4200 | Act 474 Commercial SurCharge | 8,000.00 | 8,000.00 | 297.53 | 8,887.62 | 887.62 | 111.10 % |
| 001-0120-4206 | Annex/Rezoning Fees | 2,500.00 | 2,500.00 | 0.00 | 415.00 | -2,085.00 | 83.40 % |
| 001-0120-4208 | Business Licenses | 150,000.00 | 150,000.00 | 462.50 | 67,869.75 | -82,130.25 | 54.75 % |
| 001-0120-4210 | Commercial Remodel Permits | 4,500.00 | 4,500.00 | 756.00 | 8,313.95 | 3,813.95 | 184.75 % |
| 001-0120-4214 | Electrical Permits | 90,000.00 | 90,000.00 | 4,601.10 | 80,350.66 | -9,649.34 | 10.72 % |
| 001-0120-4220 | HVACR Permits | 50,000.00 | 50,000.00 | 1,787.80 | 40,124.78 | -9,875.22 | 19.75 % |
| 001-0120-4226 | Mobile Home Permits | 1,500.00 | 1,500.00 | 220.00 | 5,935.00 | 4,435.00 | 395.67 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 600.00 | 42,574.19 | -17,425.81 | 29.04 % |
| 001-0120-4230 | Permits - Other | 1,000.00 | 1,000.00 | 300.00 | 2,335.62 | 1,335.62 | 233.56 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 50,000.00 | 50,000.00 | 3,370.24 | 40,064.18 | -9,935.82 | 19.87 % |
| 001-0120-4234 | Re - Inspections Fees | 4,300.00 | 4,300.00 | 210.00 | 3,570.00 | -730.00 | 16.98 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 1,004.78 | 23,596.83 | -16,403.17 | 41.01 % |
| 001-0120-4238 | Residential Remodel Permits | 3,500.00 | 3,500.00 | 482.80 | 2,265.80 | -1,234.20 | 35.26 % |
| 001-0120-4240 | Sanitation License | 250.00 | 250.00 | 0.00 | 75.00 | -175.00 | 70.00 % |
| 001-0120-4242 | Sign Permits | 5,500.00 | 5,500.00 | 1,155.00 | 6,495.00 | 995.00 | 118.09 % |
| 001-0120-4244 | Solicitation Permits | 0.00 | 1,000.00 | 350.00 | 905.00 | -95.00 | 9.50 % |
| 001-0120-4248 | Storage Building Permits | 600.00 | 600.00 | 228.80 | 3,393.16 | 2,793.16 | 565.53 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 0.00 | -4,500.00 | 255.00 | 2,954.00 | 7,454.00 | 65.64 % |
| 001-0120-4256 | Commercial Building Permits | 3,000.00 | 3,000.00 | 150.00 | 5,826.37 | 2,826.37 | 194.21 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 0.00 | -35,000.00 | 585.00 | 23,166.41 | 58,166.41 | 66.19 % |
| Category: R20 - Licenses Permits & Fees Total: | | 474,650.00 | 436,150.00 | 16,816.55 | 369,118.32 | -67,031.68 | 15.37% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 001-0120-4600 | Miscellaneous Revenue | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34 % |
| Category: R60 - Miscellaneous Revenue Total: | | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34% |
| Revenue Total: | | 486,500.00 | 383,000.00 | 16,816.55 | 444,735.46 | 61,735.46 | 16.12% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0120-5000 | Salary Expense | 392,488.88 | 392,488.88 | 44,973.41 | 275,303.08 | 117,185.80 | 29.86 % |
| 001-0120-5010 | Overtime Expense | 1,500.00 | 1,500.00 | 193.14 | 484.35 | 1,015.65 | 67.71 % |
| 001-0120-5020 | FICA Expense | 30,394.75 | 30,394.75 | 3,416.90 | 20,726.91 | 9,667.84 | 31.81 % |
| 001-0120-5022 | Unemployment Expense | 360.00 | 360.00 | 0.00 | 179.96 | 180.04 | 50.01 % |
| 001-0120-5025 | Worker's Comp Expense | 6,000.00 | 6,000.00 | 0.00 | 5,399.97 | 600.03 | 10.00 % |
| 001-0120-5030 | APERS Expense | 58,993.58 | 58,993.58 | 6,762.52 | 40,617.95 | 18,375.63 | 31.15 % |
| 001-0120-5040 | Health Insurance Expense | 60,136.92 | 60,136.92 | 5,011.46 | 42,225.58 | 17,911.34 | 29.78 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 0.00 | 304.24 | 1,195.76 | 79.72 % |
| 001-0120-5060 | Travel & Training Expense | 11,400.00 | 11,400.00 | 1,605.79 | 7,493.03 | 3,906.97 | 34.27 % |
| Category: E01 - Personnel Expense Total: | | 562,924.13 | 562,924.13 | 61,963.22 | 392,735.07 | 170,189.06 | 30.23% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 160.79 | 1,055.62 | 264.38 | 20.03 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 1.54 | 222.19 | 17.81 | 7.42 % |
| 001-0120-5112 | Utilities - Water | 150.00 | 150.00 | 19.09 | 168.43 | -18.43 | -12.29 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,140.00 | 1,140.00 | 247.00 | 1,183.00 | -43.00 | -3.77 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,160.00 | 5,160.00 | 319.57 | 2,873.28 | 2,286.72 | 44.32 % |
| 001-0120-5120 | Insurance - Property | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 264.00 | 264.00 | 21.56 | 194.04 | 69.96 | 26.50 % |
| Category: E10 - Building & Grounds Exp Total: | | 8,574.00 | 8,574.00 | 769.55 | 5,696.56 | 2,877.44 | 33.56% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0120-5200 | Fuel Expense | 8,500.00 | 8,500.00 | 920.28 | 7,246.70 | 1,253.30 | 14.74 % |
| 001-0120-5210 | Service & Repair - Vehicle | 700.00 | 700.00 | 0.00 | 436.12 | 263.88 | 37.70 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,399.57 | 2,399.57 | 0.00 | 1,901.34 | 498.23 | 20.76 % |
| Category: E20 - Vehicle Expense Total: | | 11,599.57 | 11,599.57 | 920.28 | 9,584.16 | 2,015.41 | 17.37% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,000.00 | 2,000.00 | 15.26 | 1,280.89 | 719.11 | 35.96 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 12.33 | 675.03 | 1,324.97 | 66.25 % |
| Category: E30 - Supply Expense Total: | | 4,000.00 | 4,000.00 | 27.59 | 1,955.92 | 2,044.08 | 51.10% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 395.20 | 7,623.93 | 2,376.07 | 23.76 % |
| 001-0120-5475 | Credit Card Fees | 12,300.00 | 12,300.00 | 951.16 | 9,171.23 | 3,128.77 | 25.44 % |
| 001-0120-5480 | Dues & Subscriptions | 20,000.00 | 20,000.00 | 50.00 | 20,764.66 | -764.66 | -3.82 % |
| Category: E40 - Operations Expense Total: | | 42,300.00 | 42,300.00 | 1,396.36 | 37,559.82 | 4,740.18 | 11.21% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0120-5560 | Vacant Home Cleanup | 0.00 | 10,000.00 | 0.00 | 330.00 | 9,670.00 | 96.70 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 17,000.00 | 17,000.00 | 3,120.00 | 18,030.00 | -1,030.00 | -6.06 % |
| 001-0120-5571 | Prof Services - Engineering | 30,000.00 | 30,000.00 | 32.30 | 268.20 | 29,731.80 | 99.11 % |
| 001-0120-5574 | Prof Services - GIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0120-5589 | Prof Services - Printing | 700.00 | 700.00 | 0.00 | 335.12 | 364.88 | 52.13 % |
| Category: E55 - Professional Services Total: | | 52,700.00 | 62,700.00 | 3,152.30 | 18,963.32 | 43,736.68 | 69.76% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | -59.41 | 59.41 | 0.00 % |
| 001-0120-5604 | Hardware - New & Renewals | 1,000.00 | 1,000.00 | 0.00 | 2,413.14 | -1,413.14 | -141.31 % |
| 001-0120-5608 | Software - New & Renewals | 40,025.00 | 40,025.00 | 0.00 | 1,716.01 | 38,308.99 | 95.71 % |
| Category: E60 - Miscellaneous Expense Total: | | 41,025.00 | 41,025.00 | 0.00 | 4,069.74 | 36,955.26 | 90.08% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0120-5808 | Fixed Assets - Vehicles | 12,650.00 | 12,650.00 | 1,181.33 | 9,035.68 | 3,614.32 | 28.57 % |
| Category: E80 - Fixed Assets Total: | | 12,650.00 | 12,650.00 | 1,181.33 | 9,035.68 | 3,614.32 | 28.57% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0120-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| Category: E85 - Interest Expense Total: | | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | | 736,072.70 | 746,072.70 | 69,410.63 | 479,600.27 | 266,472.43 | 35.72% |
| Department: 0120 - Planning & Development Surplus (Deficit): | | -249,572.70 | -363,072.70 | -52,594.08 | -34,864.81 | 328,207.89 | 90.40% |
| Department: 0160 - Engineering Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 4,135.00 | 4,135.00 | 0.00 | 4,132.06 | 2.94 | 0.07 % |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 312.88 | 1,018.95 | 981.05 | 49.05 % |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 742.75 | 1,539.01 | 3,460.99 | 69.22 % |
| Category: E01 - Personnel Expense Total: | | 11,135.00 | 11,135.00 | 1,055.63 | 6,690.02 | 4,444.98 | 39.92% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 1,800.00 | 1,800.00 | 179.68 | 1,617.89 | 182.11 | 10.12 % |
| Category: E10 - Building & Grounds Exp Total: | | 1,800.00 | 1,800.00 | 179.68 | 1,617.89 | 182.11 | 10.12% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0160-5200 | Fuel Expense | 5,400.00 | 5,400.00 | 1,132.21 | 8,225.56 | -2,825.56 | -52.33 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| 001-0160-5210 | Service & Repair - Vehicle | 1,200.00 | 1,200.00 | 0.00 | 1,288.88 | -88.88 -7.41 % |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,589.24 | 1,589.24 | 0.00 | 1,561.64 | 27.60 1.74 % |
| Category: E20 - Vehicle Expense Total: | | 8,189.24 | 8,189.24 | 1,132.21 | 11,076.08 | -2,886.84 -35.25% |
| Category: E30 - Supply Expense | | | | | | |
| 001-0160-5322 | Supplies - Operating | 6,900.00 | 6,900.00 | 132.42 | 6,733.99 | 166.01 2.41 % |
| Category: E30 - Supply Expense Total: | | 6,900.00 | 6,900.00 | 132.42 | 6,733.99 | 166.01 2.41% |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 001-0160-5608 | Software - New & Renewals | 5,650.00 | 5,650.00 | 0.00 | 1,160.27 | 4,489.73 79.46 % |
| Category: E60 - Miscellaneous Expense Total: | | 10,650.00 | 10,650.00 | 0.00 | 1,160.27 | 9,489.73 89.11% |
| Category: E80 - Fixed Assets | | | | | | |
| 001-0160-5808 | Fixed Assets - Vehicles | 12,960.00 | 12,960.00 | 1,611.72 | 10,455.16 | 2,504.84 19.33 % |
| Category: E80 - Fixed Assets Total: | | 12,960.00 | 12,960.00 | 1,611.72 | 10,455.16 | 2,504.84 19.33% |
| Category: E85 - Interest Expense | | | | | | |
| 001-0160-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 100.00 % |
| Category: E85 - Interest Expense Total: | | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 100.00% |
| Expense Total: | | 51,934.24 | 51,934.24 | 4,111.66 | 37,733.41 | 14,200.83 27.34% |
| Department: 0160 - Engineering Total: | | 51,934.24 | 51,934.24 | 4,111.66 | 37,733.41 | 14,200.83 27.34% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 450.00 | 3,040.00 | -2,460.00 44.73 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 1,786.58 | 8,783.87 | 783.87 109.80 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 190.00 | 1,471.00 | -2,029.00 57.97 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 1,132.00 | 8,080.00 | -4,420.00 35.36 % |
| Category: R20 - Licenses Permits & Fees Total: | | 29,500.00 | 29,500.00 | 3,558.58 | 21,374.87 | -8,125.13 27.54% |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 795.00 | 5,280.00 | -720.00 12.00 % |
| Category: R40 - Fines & Forfeitures Total: | | 6,000.00 | 6,000.00 | 795.00 | 5,280.00 | -720.00 12.00% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | -148,460.00 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | -148,460.00 25.00% |
| Revenue Total: | | 629,334.00 | 629,334.00 | 53,839.58 | 472,028.87 | -157,305.13 25.00% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0200-5000 | Salary Expense | 362,644.36 | 362,644.36 | 31,068.71 | 209,578.55 | 153,065.81 42.21 % |
| 001-0200-5005 | SWB Reimbursement | 92,493.00 | 92,493.00 | 0.00 | 61,662.00 | 30,831.00 33.33 % |
| 001-0200-5010 | Overtime Expense | 11,000.00 | 11,000.00 | 889.32 | 7,173.34 | 3,826.66 34.79 % |
| 001-0200-5020 | FICA Expense | 28,401.10 | 28,401.10 | 2,387.81 | 16,062.28 | 12,338.82 43.44 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 0.00 | 231.85 | 344.15 59.75 % |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 1,900.00 | 0.00 | 1,848.57 | 51.43 2.71 % |
| 001-0200-5030 | APERS Expense | 55,957.26 | 55,957.26 | 4,876.17 | 33,028.43 | 22,928.83 40.98 % |
| 001-0200-5040 | Health Insurance Expense | 75,076.06 | 75,076.06 | 4,584.68 | 39,206.72 | 35,869.34 47.78 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 350.75 | 149.25 29.85 % |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 3,000.00 | 831.04 | 2,971.60 | 28.40 0.95 % |
| 001-0200-5060 | Travel & Training Expense | 5,700.00 | 5,700.00 | 0.00 | 4,600.24 | 1,099.76 19.29 % |
| 001-0200-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| Category: E01 - Personnel Expense Total: | | 637,347.78 | 637,347.78 | 44,637.73 | 376,714.33 | 260,633.45 40.89% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 23,000.00 | 23,000.00 | 0.00 | 3,762.49 | 19,237.51 83.64 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 7,300.00 | 7,300.00 | 645.17 | 2,131.42 | 5,168.58 70.80 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 840.50 | 7,161.67 | 2,838.33 28.38 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 11.37 | 253.45 | 226.55 47.20 % |
| 001-0200-5112 | Utilities - Water | 500.00 | 500.00 | 77.07 | 479.03 | 20.97 4.19 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 986.02 | 8,690.07 | 809.93 | 8.53 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,920.00 | 4,920.00 | 361.05 | 2,933.84 | 1,986.16 | 40.37 % |
| 001-0200-5120 | Insurance - Property | 956.00 | 956.00 | 0.00 | 0.00 | 956.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 125.41 | 1,129.55 | 370.45 | 24.70 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 23.47 | 416.58 | 83.42 | 16.68 % |
| 001-0200-5141 | Pest/Chem/Seed/Fert | 1,020.00 | 1,020.00 | 82.13 | 910.36 | 109.64 | 10.75 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 236.22 | 2,721.79 | 1,278.21 | 31.96 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 219.68 | 1,415.44 | 84.56 | 5.64 % |
| Category: E10 - Building & Grounds Exp Total: | | 65,176.00 | 65,176.00 | 3,608.09 | 32,005.69 | 33,170.31 | 50.89% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 686.33 | 5,972.75 | -1,472.75 | -32.73 % |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 8,700.00 | 175.46 | 1,988.81 | 6,711.19 | 77.14 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,376.93 | 1,376.93 | 0.00 | 1,076.24 | 300.69 | 21.84 % |
| Category: E20 - Vehicle Expense Total: | | 14,576.93 | 14,576.93 | 861.79 | 9,037.80 | 5,539.13 | 38.00% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,250.00 | 1,250.00 | 113.78 | 1,956.30 | -706.30 | -56.50 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 41.51 | 242.76 | 107.24 | 30.64 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 0.00 | 12.33 | 987.67 | 98.77 % |
| 001-0200-5322 | Supplies - Operating | 7,700.00 | 7,700.00 | 0.00 | 649.63 | 7,050.37 | 91.56 % |
| 001-0200-5350 | Postage Expense | 600.00 | 600.00 | 2.85 | 226.78 | 373.22 | 62.20 % |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 9,000.00 | 1,586.16 | 8,127.54 | 872.46 | 9.69 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 270.00 | 730.00 | 73.00 % |
| Category: E30 - Supply Expense Total: | | 20,900.00 | 20,900.00 | 1,744.30 | 11,485.34 | 9,414.66 | 45.05% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 3,120.00 | 124.03 | 880.60 | 2,239.40 | 71.78 % |
| 001-0200-5480 | Dues & Subscriptions | 12,825.00 | 12,825.00 | 0.00 | 0.00 | 12,825.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | | 15,945.00 | 15,945.00 | 124.03 | 880.60 | 15,064.40 | 94.48% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 500.00 | 2,451.00 | 1,549.00 | 38.73 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 541.65 | 458.35 | 45.84 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 4,289.54 | 16,608.33 | 8,391.67 | 33.57 % |
| 001-0200-5593 | Animal Care Charges | 5,000.00 | 5,000.00 | 745.36 | 2,067.62 | 2,932.38 | 58.65 % |
| Category: E55 - Professional Services Total: | | 35,000.00 | 35,000.00 | 5,534.90 | 21,668.60 | 13,331.40 | 38.09% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 5.00 | 485.00 | 515.00 | 51.50 % |
| 001-0200-5604 | Hardware - New & Renewals | 2,000.00 | 2,000.00 | 0.00 | 7,870.38 | -5,870.38 | -293.52 % |
| 001-0200-5606 | IT Projects & Labor | 9,150.00 | 9,150.00 | 0.00 | 3,516.00 | 5,634.00 | 61.57 % |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 1,500.00 | 0.00 | 1,699.42 | -199.42 | -13.29 % |
| Category: E60 - Miscellaneous Expense Total: | | 13,650.00 | 13,650.00 | 5.00 | 13,570.80 | 79.20 | 0.58% |
| Category: E72 - Bond Expense | | | | | | | |
| 001-0200-5840 | Principal on Loans | 4,800.00 | 4,800.00 | 639.80 | 3,822.33 | 977.67 | 20.37 % |
| Category: E72 - Bond Expense Total: | | 4,800.00 | 4,800.00 | 639.80 | 3,822.33 | 977.67 | 20.37% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0200-5808 | Fixed Assets - Vehicles | 51,000.00 | 51,000.00 | 535.61 | 3,836.19 | 47,163.81 | 92.48 % |
| Category: E80 - Fixed Assets Total: | | 51,000.00 | 51,000.00 | 535.61 | 3,836.19 | 47,163.81 | 92.48% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0200-5850 | Interest Expense | 300.00 | 300.00 | 63.29 | 396.16 | -96.16 | -32.05 % |
| Category: E85 - Interest Expense Total: | | 300.00 | 300.00 | 63.29 | 396.16 | -96.16 | -32.05% |
| Expense Total: | | 858,695.71 | 858,695.71 | 57,754.54 | 473,417.84 | 385,277.87 | 44.87% |
| Department: 0200 - Animal Control Surplus (Deficit): | | -229,361.71 | -229,361.71 | -3,914.96 | -1,388.97 | 227,972.74 | 99.39% |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 163.08 | -36.92 | 18.46 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 19,716.12 | -6,283.88 | 24.17 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 31,399.51 | 284,682.80 | -115,317.20 | 28.83 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 10,629.36 | -3,370.64 | 24.08 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 3,553.56 | -1,146.44 | 24.39 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 17,699.40 | -5,300.60 | 23.05 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 3,688.60 | 33,802.75 | -31,197.25 | 48.00 % |
| Category: R40 - Fines & Forfeitures Total: | | 532,900.00 | 532,900.00 | 40,839.39 | 370,247.07 | -162,652.93 | 30.52% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 5,514.61 | 38,429.01 | -12,090.99 | 23.93 % |
| Category: R60 - Miscellaneous Revenue Total: | | 50,520.00 | 50,520.00 | 5,514.61 | 38,429.01 | -12,090.99 | 23.93% |
| Category: R64 - Reimbursement | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 108.21 % |
| Category: R64 - Reimbursement Total: | | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 8.21% |
| Revenue Total: | | 743,420.00 | 743,420.00 | 46,354.00 | 581,806.84 | -161,613.16 | 21.74% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0300-5000 | Salary Expense | 295,890.71 | 295,890.71 | 33,347.83 | 223,643.16 | 72,247.55 | 24.42 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5020 | FICA Expense | 22,674.14 | 22,674.14 | 2,487.21 | 16,514.33 | 6,159.81 | 27.17 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 225.33 | 194.67 | 46.35 % |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 1,300.00 | 0.00 | 2,111.14 | -811.14 | -62.40 % |
| 001-0300-5030 | APERS Expense | 45,407.06 | 45,407.06 | 5,108.87 | 34,199.97 | 11,207.09 | 24.68 % |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 10,000.00 | 36,232.15 | 36,232.15 | -26,232.15 | -262.32 % |
| 001-0300-5040 | Health Insurance Expense | 44,748.24 | 44,748.24 | 3,746.82 | 35,776.78 | 8,971.46 | 20.05 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 10,500.00 | 0.00 | 4,418.58 | 6,081.42 | 57.92 % |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 30,000.00 | 2,405.18 | 21,646.62 | 8,353.38 | 27.84 % |
| Category: E01 - Personnel Expense Total: | | 462,240.15 | 462,240.15 | 83,328.06 | 374,768.06 | 87,472.09 | 18.92% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 11,000.00 | 0.00 | 54.60 | 10,945.40 | 99.50 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 643.16 | 4,222.43 | 1,777.57 | 29.63 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 6.13 | 888.83 | 311.17 | 25.93 % |
| 001-0300-5112 | Utilities - Water | 650.00 | 650.00 | 76.37 | 673.70 | -23.70 | -3.65 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 353.87 | 3,017.18 | 198.82 | 6.18 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 86.25 | 776.25 | 303.75 | 28.13 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 0.00 | 697.15 | -197.15 | -39.43 % |
| Category: E10 - Building & Grounds Exp Total: | | 23,646.00 | 23,646.00 | 1,165.78 | 10,330.14 | 13,315.86 | 56.31% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 0.00 | 4,882.48 | 4,117.52 | 45.75 % |
| 001-0300-5350 | Postage Expense | 2,000.00 | 2,000.00 | 136.86 | 1,084.03 | 915.97 | 45.80 % |
| Category: E30 - Supply Expense Total: | | 11,000.00 | 11,000.00 | 136.86 | 5,966.51 | 5,033.49 | 45.76% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40 % |
| Category: E40 - Operations Expense Total: | | 3,000.00 | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 3,651.16 | 1,348.84 | 26.98 % |
| Category: E55 - Professional Services Total: | | 5,500.00 | 5,500.00 | 0.00 | 3,651.16 | 1,848.84 | 33.62% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 3,168.00 | 263.24 | 2,060.05 | 1,107.95 | 34.97 % |
| Category: E60 - Miscellaneous Expense Total: | | 4,440.00 | 4,440.00 | 263.24 | 2,060.05 | 2,379.95 | 53.60% |
| Expense Total: | | 509,826.15 | 509,826.15 | 84,893.94 | 398,384.00 | 111,442.15 | 21.86% |
| Department: 0300 - Court Surplus (Deficit): | | 233,593.85 | 233,593.85 | -38,539.94 | 183,422.84 | -50,171.01 | 21.48% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|-------------------------|---------------------|--------------------|--|---------------------------|
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | -148,460.00 25.00 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | -185,570.00 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,002,096.00 | -334,030.00 25.00% |
| Category: R66 - Sale of Equipment | | | | | | |
| 001-0400-4900 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 2,120.02 | 2,120.02 0.00 % |
| Category: R66 - Sale of Equipment Total: | | 0.00 | 0.00 | 0.00 | 2,120.02 | 2,120.02 0.00% |
| Revenue Total: | | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,004,216.02 | -331,909.98 24.84% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0400-5000 | Salary Expense | 409,938.00 | 409,938.00 | 46,399.98 | 301,355.63 | 108,582.37 26.49 % |
| 001-0400-5001 | Part Time Labor | 30,000.00 | 30,000.00 | 0.00 | 6,633.61 | 23,366.39 77.89 % |
| 001-0400-5005 | SWB Reimbursement | 184,986.00 | 184,986.00 | 0.00 | 123,324.00 | 61,662.00 33.33 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 0.00 | 6,068.13 | 931.87 13.31 % |
| 001-0400-5020 | FICA Expense | 34,648.61 | 34,648.61 | 3,540.47 | 23,895.67 | 10,752.94 31.03 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 0.00 | 314.50 | 585.50 65.06 % |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 11,000.00 | 0.00 | 12,224.00 | -1,224.00 -11.13 % |
| 001-0400-5030 | APERS Expense | 63,555.99 | 63,555.99 | 7,108.46 | 47,092.27 | 16,463.72 25.90 % |
| 001-0400-5040 | Health Insurance Expense | 83,322.78 | 83,322.78 | 6,912.46 | 55,890.17 | 27,432.61 32.92 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 14.95 | 419.75 | 630.25 60.02 % |
| 001-0400-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 518.06 | -18.06 -3.61 % |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 692.31 | 4,615.40 | 1,384.60 23.08 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 60.00 | 5,709.63 | 4,690.37 45.10 % |
| Category: E01 - Personnel Expense Total: | | 843,301.38 | 843,301.38 | 64,728.63 | 588,060.82 | 255,240.56 30.27% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 1,526.00 | 0.00 | 0.00 | 1,526.00 100.00 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 56.10 | 2,017.22 | -17.22 -0.86 % |
| Category: E10 - Building & Grounds Exp Total: | | 3,526.00 | 3,526.00 | 56.10 | 2,017.22 | 1,508.78 42.79% |
| Category: E20 - Vehicle Expense | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 15,000.00 | 2,572.33 | 18,032.52 | -3,032.52 -20.22 % |
| 001-0400-5210 | Service & Repair - Vehicle | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 100.00 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,133.39 | 5,133.39 | 0.00 | 5,187.58 | -54.19 -1.06 % |
| Category: E20 - Vehicle Expense Total: | | 24,633.39 | 24,633.39 | 2,572.33 | 23,220.10 | 1,413.29 5.74% |
| Category: E30 - Supply Expense | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 600.00 | 0.00 | 154.48 | 445.52 74.25 % |
| Category: E30 - Supply Expense Total: | | 600.00 | 600.00 | 0.00 | 154.48 | 445.52 74.25% |
| Category: E40 - Operations Expense | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 2,000.00 | 58.34 | 1,737.68 | 262.32 13.12 % |
| Category: E40 - Operations Expense Total: | | 2,000.00 | 2,000.00 | 58.34 | 1,737.68 | 262.32 13.12% |
| Category: E55 - Professional Services | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 1,000.00 20.00 % |
| 001-0400-5586 | Prof Services - Other | 30,550.00 | 30,550.00 | 3,020.00 | 24,595.00 | 5,955.00 19.49 % |
| Category: E55 - Professional Services Total: | | 35,550.00 | 35,550.00 | 7,020.00 | 28,595.00 | 6,955.00 19.56% |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 77.73 | -77.73 0.00 % |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 1,007.55 | 1,492.45 59.70 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 0.00 | 14,174.42 | 1,430.58 9.17 % |
| Category: E60 - Miscellaneous Expense Total: | | 18,105.00 | 18,105.00 | 0.00 | 15,259.70 | 2,845.30 15.72% |
| Category: E72 - Bond Expense | | | | | | |
| 001-0400-5840 | Principal for Loans | 71,993.08 | 71,993.08 | 10,316.44 | 83,510.69 | -11,517.61 -16.00 % |
| Category: E72 - Bond Expense Total: | | 71,993.08 | 71,993.08 | 10,316.44 | 83,510.69 | -11,517.61 -16.00% |
| Category: E80 - Fixed Assets | | | | | | |
| 001-0400-5808 | Fixed Assets - Vehicles | 8,000.00 | 8,000.00 | 1,082.30 | 8,256.96 | -256.96 -3.21 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0400-5810 | Fixed Assets - Equipment | 15,000.00 | 15,000.00 | 0.00 | 14,572.22 | 427.78 | 2.85 % |
| | Category: E80 - Fixed Assets Total: | 23,000.00 | 23,000.00 | 1,082.30 | 22,829.18 | 170.82 | 0.74% |
| | Category: E85 - Interest Expense | | | | | | |
| 001-0400-5850 | Interest Expense | 4,538.88 | 4,538.88 | 535.37 | 3,883.15 | 655.73 | 14.45 % |
| | Category: E85 - Interest Expense Total: | 4,538.88 | 4,538.88 | 535.37 | 3,883.15 | 655.73 | 14.45% |
| | Expense Total: | 1,027,247.73 | 1,027,247.73 | 86,369.51 | 769,268.02 | 257,979.71 | 25.11% |
| | Department: 0400 - Parks Surplus (Deficit): | 308,878.27 | 308,878.27 | 24,974.49 | 234,948.00 | -73,930.27 | 23.94% |
| | Department: 0410 - Parks - Mills Park & Pool | | | | | | |
| | Revenue | | | | | | |
| | Category: R50 - Sale of Services | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 6,000.00 | 6,000.00 | 0.00 | 168.00 | -5,832.00 | 97.20 % |
| 001-0410-4532 | Admissions | 59,000.00 | 59,000.00 | 1,040.00 | 68,344.50 | 9,344.50 | 115.84 % |
| 001-0410-4534 | Pavillion Fees | 6,000.00 | 6,000.00 | 1,990.00 | 10,895.00 | 4,895.00 | 181.58 % |
| | Category: R50 - Sale of Services Total: | 71,000.00 | 71,000.00 | 3,030.00 | 79,407.50 | 8,407.50 | 11.84% |
| | Revenue Total: | 71,000.00 | 71,000.00 | 3,030.00 | 79,407.50 | 8,407.50 | 11.84% |
| | Expense | | | | | | |
| | Category: E01 - Personnel Expense | | | | | | |
| 001-0410-5001 | Part Time Labor | 23,000.00 | 23,000.00 | 6,856.61 | 30,681.60 | -7,681.60 | -33.40 % |
| 001-0410-5020 | FICA Expense | 1,759.50 | 1,759.50 | 524.55 | 2,347.17 | -587.67 | -33.40 % |
| | Category: E01 - Personnel Expense Total: | 24,759.50 | 24,759.50 | 7,381.16 | 33,028.77 | -8,269.27 | -33.40% |
| | Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 13,000.00 | 0.00 | 1,254.78 | 11,745.22 | 90.35 % |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 5,000.00 | 60.43 | 11,103.11 | -6,103.11 | -122.06 % |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 7,000.00 | 826.52 | 7,580.61 | -580.61 | -8.29 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 11.37 | 113.54 | 36.46 | 24.31 % |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 1,500.00 | 613.30 | 5,010.44 | -3,510.44 | -234.03 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 1,620.00 | 1,620.00 | 179.80 | 1,313.88 | 306.12 | 18.90 % |
| 001-0410-5120 | Insurance - Property | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 30,770.00 | 30,770.00 | 1,691.42 | 26,376.36 | 4,393.64 | 14.28% |
| | Category: E30 - Supply Expense | | | | | | |
| 001-0410-5308 | Supplies - Concession | 3,500.00 | 3,500.00 | 0.00 | 16.59 | 3,483.41 | 99.53 % |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 12,000.00 | 0.00 | 12,647.71 | -647.71 | -5.40 % |
| | Category: E30 - Supply Expense Total: | 15,500.00 | 15,500.00 | 0.00 | 12,664.30 | 2,835.70 | 18.29% |
| | Category: E80 - Fixed Assets | | | | | | |
| 001-0410-5816 | Fixed Assets - Infrastructure | 375,000.00 | 375,000.00 | 0.00 | 2,637.00 | 372,363.00 | 99.30 % |
| | Category: E80 - Fixed Assets Total: | 375,000.00 | 375,000.00 | 0.00 | 2,637.00 | 372,363.00 | 99.30% |
| | Expense Total: | 446,029.50 | 446,029.50 | 9,072.58 | 74,706.43 | 371,323.07 | 83.25% |
| | Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | -375,029.50 | -375,029.50 | -6,042.58 | 4,701.07 | 379,730.57 | 101.25% |
| | Department: 0420 - Parks - Midland | | | | | | |
| | Revenue | | | | | | |
| | Category: R74 - Sponsorships | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 74,000.00 | 74,000.00 | 0.00 | 66,225.00 | -7,775.00 | 10.51 % |
| | Category: R74 - Sponsorships Total: | 74,000.00 | 74,000.00 | 0.00 | 66,225.00 | -7,775.00 | 10.51% |
| | Revenue Total: | 74,000.00 | 74,000.00 | 0.00 | 66,225.00 | -7,775.00 | 10.51% |
| | Expense | | | | | | |
| | Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 29,000.00 | 32.25 | 17,486.54 | 11,513.46 | 39.70 % |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 18,744.00 | 1,459.18 | 9,419.80 | 9,324.20 | 49.74 % |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 1,380.00 | 118.57 | 1,062.62 | 317.38 | 23.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 49,124.00 | 49,124.00 | 1,610.00 | 27,968.96 | 21,155.04 | 43.06% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Category: E80 - Fixed Assets | | | | | | |
| 001-0420-5816 | Fixed Assets - Infrastructure | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 -2.10 % |
| Category: E80 - Fixed Assets Total: | | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 -2.10% |
| Expense Total: | | 393,624.00 | 393,624.00 | 1,610.00 | 379,715.21 | 13,908.79 3.53% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | | -319,624.00 | -319,624.00 | -1,610.00 | -313,490.21 | 6,133.79 1.92% |
| Department: 0430 - Parks - Bishop | | | | | | |
| Revenue | | | | | | |
| Category: R30 - Membership Fees | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 335,000.00 | 13,059.00 | 129,091.55 | -205,908.45 61.47 % |
| 001-0430-4304 | Membership Silver Sneakers | 35,000.00 | 35,000.00 | 5,128.00 | 36,147.00 | 1,147.00 103.28 % |
| Category: R30 - Membership Fees Total: | | 370,000.00 | 370,000.00 | 18,187.00 | 165,238.55 | -204,761.45 55.34% |
| Category: R33 - Rental Fees | | | | | | |
| 001-0430-4332 | Equipment Rental | 44,545.00 | 44,545.00 | 4,150.00 | 28,290.00 | -16,255.00 36.49 % |
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 15,000.00 | 240.00 | 16,600.00 | 1,600.00 110.67 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 140.00 | 22,727.00 | -3,723.00 14.08 % |
| 001-0430-4354 | Tournaments | 65,000.00 | 65,000.00 | 0.00 | 39,234.00 | -25,766.00 39.64 % |
| Category: R33 - Rental Fees Total: | | 150,995.00 | 150,995.00 | 4,530.00 | 106,851.00 | -44,144.00 29.24% |
| Category: R36 - Park Program Fees | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | 4,742.00 | 9,619.00 | -53,381.00 84.73 % |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 38,000.00 | 1,518.00 | 19,141.40 | -18,858.60 49.63 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 3,093.00 | 52,843.40 | -2,156.60 3.92 % |
| Category: R36 - Park Program Fees Total: | | 156,000.00 | 156,000.00 | 9,353.00 | 81,603.80 | -74,396.20 47.69% |
| Category: R50 - Sale of Services | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 45,000.00 | 45,000.00 | 15.00 | 42,888.55 | -2,111.45 4.69 % |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 35,000.00 | 2,037.00 | 33,744.20 | -1,255.80 3.59 % |
| 001-0430-4530 | Merchandise Sales | 10,000.00 | 10,000.00 | 10.00 | 617.00 | -9,383.00 93.83 % |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 12,000.00 | 0.00 | 8,945.00 | -3,055.00 25.46 % |
| Category: R50 - Sale of Services Total: | | 102,000.00 | 102,000.00 | 2,062.00 | 86,194.75 | -15,805.25 15.50% |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 322.00 | 3,306.74 | -1,693.26 33.87 % |
| Category: R60 - Miscellaneous Revenue Total: | | 5,000.00 | 5,000.00 | 322.00 | 3,306.74 | -1,693.26 33.87% |
| Category: R74 - Sponsorships | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 1,000.00 | 42,777.21 | -55,722.79 56.57 % |
| Category: R74 - Sponsorships Total: | | 98,500.00 | 98,500.00 | 1,000.00 | 42,777.21 | -55,722.79 56.57% |
| Revenue Total: | | 882,495.00 | 882,495.00 | 35,454.00 | 485,972.05 | -396,522.95 44.93% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0430-5000 | Salary Expense | 380,569.00 | 380,569.00 | 42,644.75 | 281,099.12 | 99,469.88 26.14 % |
| 001-0430-5001 | Part Time Labor | 185,000.00 | 185,000.00 | 27,332.52 | 206,292.63 | -21,292.63 -11.51 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 39.02 | 6,719.95 | -1,719.95 -34.40 % |
| 001-0430-5020 | FICA Expense | 43,647.95 | 43,647.95 | 5,474.83 | 39,291.61 | 4,356.34 9.98 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 0.00 | 790.92 | 749.08 48.64 % |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 4,200.00 | 0.00 | 4,667.46 | -467.46 -11.13 % |
| 001-0430-5030 | APERS Expense | 58,750.17 | 58,750.17 | 6,539.16 | 43,925.49 | 14,824.68 25.23 % |
| 001-0430-5040 | Health Insurance Expense | 52,971.96 | 52,971.96 | 3,916.92 | 35,219.65 | 17,752.31 33.51 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 29.90 | 1,229.35 | -29.35 -2.45 % |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 4,000.00 | 97.75 | 1,979.58 | 2,020.42 50.51 % |
| Category: E01 - Personnel Expense Total: | | 736,879.08 | 736,879.08 | 86,074.85 | 621,215.76 | 115,663.32 15.70% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 55,400.00 | 2,342.51 | 30,353.28 | 25,046.72 45.21 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 78,000.00 | 78,000.00 | 0.00 | 40,147.54 | 37,852.46 48.53 % |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 55,000.00 | 2,349.42 | 115,617.25 | -60,617.25 -110.21 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 0.00 | 107.46 | 6,892.54 98.46 % |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 245,000.00 | 26,884.25 | 209,050.01 | 35,949.99 14.67 % |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 38,000.00 | 2,173.75 | 46,322.23 | -8,322.23 -21.90 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 001-0430-5112 | Utilities - Water | 8,984.00 | 8,984.00 | 866.85 | 5,685.05 | 3,298.95 | 36.72 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,846.21 | 16,409.63 | 5,394.37 | 24.74 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 519.08 | 4,666.82 | 1,573.18 | 25.21 % |
| 001-0430-5120 | Insurance - Property | 38,230.00 | 38,230.00 | 0.00 | 0.00 | 38,230.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 34,500.00 | 34,500.00 | 0.00 | 28,345.21 | 6,154.79 | 17.84 % |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 2,000.00 | 198.20 | 839.43 | 1,160.57 | 58.03 % |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 25,000.00 | 2,134.57 | 20,571.18 | 4,428.82 | 17.72 % |
| Category: E10 - Building & Grounds Exp Total: | | 615,158.00 | 615,158.00 | 39,314.84 | 518,115.09 | 97,042.91 | 15.78% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 20,000.00 | 20,000.00 | 213.32 | 11,580.80 | 8,419.20 | 42.10 % |
| Category: E20 - Vehicle Expense Total: | | 20,000.00 | 20,000.00 | 213.32 | 11,580.80 | 8,419.20 | 42.10% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 183.51 | 3,220.22 | -720.22 | -28.81 % |
| 001-0430-5308 | Supplies - Concession | 35,000.00 | 35,000.00 | 692.48 | 35,002.27 | -2.27 | -0.01 % |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 14,000.00 | 123.04 | 14,354.08 | -354.08 | -2.53 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 6,000.00 | 6,000.00 | 0.39 | 960.75 | 5,039.25 | 83.99 % |
| Category: E30 - Supply Expense Total: | | 57,500.00 | 57,500.00 | 999.42 | 53,537.32 | 3,962.68 | 6.89% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 12,000.00 | 12,000.00 | 1,280.45 | 6,452.35 | 5,547.65 | 46.23 % |
| 001-0430-5461 | Aquatic Program Expense | 6,000.00 | 6,000.00 | 163.35 | 6,854.62 | -854.62 | -14.24 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 830.74 | 7,369.00 | 2,411.00 | 24.65 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 0.00 | 2,201.88 | -358.48 | -19.45 % |
| 001-0430-5485 | Inspections & Monitoring | 4,900.00 | 4,900.00 | 0.00 | 423.25 | 4,476.75 | 91.36 % |
| Category: E40 - Operations Expense Total: | | 34,523.40 | 34,523.40 | 2,274.54 | 23,301.10 | 11,222.30 | 32.51% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 830.53 | 2,669.47 | 76.27 % |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 38,000.00 | 0.00 | 27,151.39 | 10,848.61 | 28.55 % |
| 001-0430-5586 | Prof Services - Other | 57,000.00 | 57,000.00 | 2,021.25 | 55,178.94 | 1,821.06 | 3.19 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 26,220.00 | 26,220.00 | 1,480.00 | 17,870.00 | 8,350.00 | 31.85 % |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 261.50 | 291.16 | 4,708.84 | 94.18 % |
| Category: E55 - Professional Services Total: | | 129,720.00 | 129,720.00 | 3,762.75 | 101,322.02 | 28,397.98 | 21.89% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0430-5810 | Fixed Assets - Equipment | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0430-5816 | Fixed Assets - Infrastructure | 66,225.00 | 66,225.00 | 16,911.00 | 86,036.38 | -19,811.38 | -29.92 % |
| Category: E80 - Fixed Assets Total: | | 81,225.00 | 66,225.00 | 16,911.00 | 86,036.38 | -19,811.38 | -29.92% |
| Expense Total: | | 1,675,005.48 | 1,660,005.48 | 149,550.72 | 1,415,108.47 | 244,897.01 | 14.75% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | | -792,510.48 | -777,510.48 | -114,096.72 | -929,136.42 | -151,625.94 | -19.50% |
| Department: 0440 - Parks - Alcoa | | | | | | | |
| Revenue | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | 16.00 % |
| Category: R36 - Park Program Fees Total: | | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | 16.00% |
| Category: R74 - Sponsorships | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | 82.00 % |
| Category: R74 - Sponsorships Total: | | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | 82.00% |
| Revenue Total: | | 6,000.00 | 6,000.00 | 0.00 | 1,740.00 | -4,260.00 | 71.00% |
| Expense | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 1,330.85 | 6,524.08 | 8,475.92 | 56.51 % |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 3,500.00 | 767.18 | 7,226.32 | -3,726.32 | -106.47 % |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 1,056.00 | 96.35 | 686.47 | 369.53 | 34.99 % |
| Category: E10 - Building & Grounds Exp Total: | | 19,556.00 | 19,556.00 | 2,194.38 | 14,436.87 | 5,119.13 | 26.18% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Category: E80 - Fixed Assets | | | | | | |
| 001-0440-5816 Fixed Assets - Infrastructure | 0.00 | 0.00 | 9,600.00 | 55,633.14 | -55,633.14 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | 9,600.00 | 55,633.14 | -55,633.14 | 0.00% |
| Expense Total: | 19,556.00 | 19,556.00 | 11,794.38 | 70,070.01 | -50,514.01 | -258.30% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | -13,556.00 | -13,556.00 | -11,794.38 | -68,330.01 | -54,774.01 | -404.06% |
| Department: 0450 - Parks - Ashley | | | | | | |
| Revenue | | | | | | |
| Category: R36 - Park Program Fees | | | | | | |
| 001-0450-4260 Parks Rental | 5,000.00 | 5,000.00 | 1,350.00 | 5,075.00 | 75.00 | 101.50 % |
| Category: R36 - Park Program Fees Total: | 5,000.00 | 5,000.00 | 1,350.00 | 5,075.00 | 75.00 | 1.50% |
| Revenue Total: | 5,000.00 | 5,000.00 | 1,350.00 | 5,075.00 | 75.00 | 1.50% |
| Expense | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0450-5104 Repairs & Maint - Grounds | 7,000.00 | 7,000.00 | 377.92 | 1,160.14 | 5,839.86 | 83.43 % |
| 001-0450-5110 Utilities - Electric | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp Total: | 11,000.00 | 11,000.00 | 377.92 | 1,160.14 | 9,839.86 | 89.45% |
| Expense Total: | 11,000.00 | 11,000.00 | 377.92 | 1,160.14 | 9,839.86 | 89.45% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | -6,000.00 | -6,000.00 | 972.08 | 3,914.86 | 9,914.86 | 165.25% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| Category: R15 - Taxes - Property | | | | | | |
| 001-0500-4156 Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| Category: R15 - Taxes - Property Total: | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Category: R33 - Rental Fees | | | | | | |
| 001-0500-4350 Use Agreement Fees | 18,000.00 | 18,000.00 | 0.00 | 9,240.00 | -8,760.00 | 48.67 % |
| Category: R33 - Rental Fees Total: | 18,000.00 | 18,000.00 | 0.00 | 9,240.00 | -8,760.00 | 48.67% |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 001-0500-4600 Miscellaneous Revenue | 250.00 | 250.00 | 142.05 | 3,469.48 | 3,219.48 | 1,387.79 % |
| Category: R60 - Miscellaneous Revenue Total: | 250.00 | 250.00 | 142.05 | 3,469.48 | 3,219.48 | 1,287.79% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 001-0500-4627 Xfer Designated Tax | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | -371,149.00 | 25.00 % |
| 001-0500-4629 Xfer Fire Special Tax | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | -556,719.00 | 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 3,711,460.00 | 3,711,460.00 | 309,288.00 | 2,783,592.00 | -927,868.00 | 25.00% |
| Category: R66 - Sale of Equipment | | | | | | |
| 001-0500-4900 Sale of Fixed Assets | 0.00 | 0.00 | -1,642.50 | 21,900.00 | 21,900.00 | 0.00 % |
| Category: R66 - Sale of Equipment Total: | 0.00 | 0.00 | -1,642.50 | 21,900.00 | 21,900.00 | 0.00% |
| Revenue Total: | 3,730,410.00 | 3,730,410.00 | 307,787.55 | 2,818,201.48 | -912,208.52 | 24.45% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0500-5000 Salary Expense | 2,585,691.44 | 2,585,691.44 | 261,198.44 | 1,785,113.72 | 800,577.72 | 30.96 % |
| 001-0500-5005 SWB Reimbursement | 184,986.00 | 184,986.00 | 0.00 | 123,324.00 | 61,662.00 | 33.33 % |
| 001-0500-5010 Overtime Expense | 234,514.55 | 234,514.55 | 31,634.71 | 222,475.66 | 12,038.89 | 5.13 % |
| 001-0500-5020 FICA Expense | 43,915.17 | 43,915.17 | 4,479.92 | 30,553.87 | 13,361.30 | 30.43 % |
| 001-0500-5022 Unemployment Expense | 3,000.00 | 3,000.00 | 0.00 | 1,539.01 | 1,460.99 | 48.70 % |
| 001-0500-5025 Worker's Comp Expense | 62,000.00 | 62,000.00 | 0.00 | 57,497.42 | 4,502.58 | 7.26 % |
| 001-0500-5030 APERS Expense | 7,467.72 | 7,467.72 | 724.43 | 4,867.87 | 2,599.85 | 34.81 % |
| 001-0500-5035 LOPFI Expense | 651,293.37 | 651,293.37 | 68,011.52 | 465,572.90 | 185,720.47 | 28.52 % |
| 001-0500-5036 LOPFI Perm Advance | -170,000.00 | -170,000.00 | 0.00 | -94,714.53 | -75,285.47 | 44.29 % |
| 001-0500-5040 Health Insurance Expense | 440,880.12 | 440,880.12 | 34,938.84 | 299,826.28 | 141,053.84 | 31.99 % |
| 001-0500-5050 Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 1,112.65 | 5,887.35 | 84.11 % |
| 001-0500-5055 Uniform Expense | 20,000.00 | 20,000.00 | 288.57 | 11,248.62 | 8,751.38 | 43.76 % |
| 001-0500-5060 Travel & Training Expense | 23,000.00 | 23,000.00 | 95.00 | 24,153.72 | -1,153.72 | -5.02 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 001-0500-5061 | Training Aids | 12,500.00 | 12,500.00 | 0.00 | 2,695.54 | 9,804.46 | 78.44 % |
| Category: E01 - Personnel Expense Total: | | 4,106,248.37 | 4,106,248.37 | 401,371.43 | 2,935,266.73 | 1,170,981.64 | 28.52% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 37,233.18 | 59,133.18 | 2,167.29 | 22,856.63 | 36,276.55 | 61.35 % |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 39,900.00 | 5,535.58 | 41,006.47 | -1,106.47 | -2.77 % |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 5,500.00 | 301.79 | 6,130.86 | -630.86 | -11.47 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 721.80 | 4,496.30 | 2,503.70 | 35.77 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,261.52 | 20,472.07 | 7,455.89 | 26.70 % |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 9,780.00 | 781.90 | 7,034.26 | 2,745.74 | 28.08 % |
| 001-0500-5120 | Insurance - Property | 29,076.00 | 29,076.00 | 0.00 | 0.00 | 29,076.00 | 100.00 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 314.70 | 2,404.23 | 495.77 | 17.10 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 86.50 | 916.93 | 1,083.07 | 54.15 % |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 1,114.02 | 10,447.50 | 3,052.50 | 22.61 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 130.95 | 1,922.14 | 277.86 | 12.63 % |
| Category: E10 - Building & Grounds Exp Total: | | 177,017.14 | 198,917.14 | 13,416.05 | 117,687.39 | 81,229.75 | 40.84% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 36,000.00 | 4,876.98 | 41,623.71 | -5,623.71 | -15.62 % |
| 001-0500-5210 | Service & Repair - Vehicle | 9,700.00 | 9,700.00 | 506.89 | 1,561.81 | 8,138.19 | 83.90 % |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 3,000.00 | 116.10 | 1,860.56 | 1,139.44 | 37.98 % |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 42,000.00 | 2,947.19 | 17,760.61 | 24,239.39 | 57.71 % |
| 001-0500-5218 | Tire Expense | 14,348.60 | 14,348.60 | 1,150.56 | 9,513.66 | 4,834.94 | 33.70 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 22,998.46 | 22,998.46 | 0.00 | 19,446.15 | 3,552.31 | 15.45 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 467.11 | 1,531.03 | 3,968.97 | 72.16 % |
| Category: E20 - Vehicle Expense Total: | | 133,547.06 | 133,547.06 | 10,064.83 | 93,297.53 | 40,249.53 | 30.14% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 22.94 | 1,276.82 | 1,973.18 | 60.71 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 88.12 | 709.78 | 490.22 | 40.85 % |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 43,800.00 | 3,794.85 | 28,204.95 | 15,595.05 | 35.61 % |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 1,461.34 | 38.66 | 2.58 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 180.06 | 1,755.92 | 244.08 | 12.20 % |
| 001-0500-5323 | Material and Maint | 149,040.00 | 149,040.00 | 214.57 | 720.55 | 148,319.45 | 99.52 % |
| 001-0500-5350 | Postage Expense | 650.00 | 650.00 | 8.39 | 247.00 | 403.00 | 62.00 % |
| Category: E30 - Supply Expense Total: | | 201,440.00 | 201,440.00 | 4,308.93 | 34,376.36 | 167,063.64 | 82.93% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 266.00 | 734.00 | 73.40 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 692.23 | 2,991.73 | 10,008.27 | 76.99 % |
| Category: E40 - Operations Expense Total: | | 14,000.00 | 14,000.00 | 692.23 | 3,257.73 | 10,742.27 | 76.73% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 150.80 | 849.20 | 84.92 % |
| 001-0500-5574 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | | 2,100.00 | 2,100.00 | 0.00 | 150.80 | 1,949.20 | 92.82% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 11,100.00 | 11,100.00 | 0.00 | 136.38 | 10,963.62 | 98.77 % |
| 001-0500-5608 | Software - New & Renewals | 2,425.00 | 2,425.00 | 0.00 | 2,823.26 | -398.26 | -16.42 % |
| Category: E60 - Miscellaneous Expense Total: | | 13,525.00 | 13,525.00 | 0.00 | 2,959.64 | 10,565.36 | 78.12% |
| Category: E72 - Bond Expense | | | | | | | |
| 001-0500-5840 | Principal for Loans | 169,696.51 | 169,696.51 | 14,206.29 | 126,920.47 | 42,776.04 | 25.21 % |
| Category: E72 - Bond Expense Total: | | 169,696.51 | 169,696.51 | 14,206.29 | 126,920.47 | 42,776.04 | 25.21% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0500-5808 | Fixed Assets - Vehicles | 3,125.00 | 3,125.00 | 714.36 | 3,779.08 | -654.08 | -20.93 % |
| 001-0500-5816 | Fixed Assets - Infrastructure | 24,000.00 | 24,000.00 | 19,777.57 | 19,777.57 | 4,222.43 | 17.59 % |
| Category: E80 - Fixed Assets Total: | | 27,125.00 | 27,125.00 | 20,491.93 | 23,556.65 | 3,568.35 | 13.16% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Category: E85 - Interest Expense | | | | | | |
| 001-0500-5850 Interest Expense | 2,671.40 | 2,671.40 | 157.70 | 2,355.47 | 315.93 | 11.83 % |
| Category: E85 - Interest Expense Total: | 2,671.40 | 2,671.40 | 157.70 | 2,355.47 | 315.93 | 11.83% |
| Expense Total: | 4,847,370.48 | 4,869,270.48 | 464,709.39 | 3,339,828.77 | 1,529,441.71 | 31.41% |
| Department: 0500 - Fire Surplus (Deficit): | -1,116,960.48 | -1,138,860.48 | -156,921.84 | -521,627.29 | 617,233.19 | 54.20% |
| Department: 0510 - Fire - Springhill Vol | | | | | | |
| Revenue | | | | | | |
| Category: R15 - Taxes - Property | | | | | | |
| 001-0510-4153 Springhill VFD Assessment | 55,000.00 | 55,000.00 | 967.29 | 34,440.48 | -20,559.52 | 37.38 % |
| Category: R15 - Taxes - Property Total: | 55,000.00 | 55,000.00 | 967.29 | 34,440.48 | -20,559.52 | 37.38% |
| Revenue Total: | 55,000.00 | 55,000.00 | 967.29 | 34,440.48 | -20,559.52 | 37.38% |
| Expense | | | | | | |
| Category: E30 - Supply Expense | | | | | | |
| 001-0510-5323 Material and Maint | 20,026.71 | 59,626.71 | 2,614.22 | 15,953.34 | 43,673.37 | 73.24 % |
| Category: E30 - Supply Expense Total: | 20,026.71 | 59,626.71 | 2,614.22 | 15,953.34 | 43,673.37 | 73.24% |
| Expense Total: | 20,026.71 | 59,626.71 | 2,614.22 | 15,953.34 | 43,673.37 | 73.24% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 34,973.29 | -4,626.71 | -1,646.93 | 18,487.14 | 23,113.85 | 499.57% |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 001-0600-4422 Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 604.26 | -175.74 | 22.53 % |
| Category: R40 - Fines & Forfeitures Total: | 780.00 | 780.00 | 67.14 | 604.26 | -175.74 | 22.53% |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 001-0600-4600 Miscellaneous Revenue | 12,000.00 | 12,000.00 | 722,628.36 | 726,004.12 | 714,004.12 | 6,050.03 % |
| Category: R60 - Miscellaneous Revenue Total: | 12,000.00 | 12,000.00 | 722,628.36 | 726,004.12 | 714,004.12 | 5,950.03% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 001-0600-4627 Xfer Designated Tax | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | -371,149.00 | 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | -371,149.00 | 25.00% |
| Category: R66 - Sale of Equipment | | | | | | |
| 001-0600-4900 Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| Category: R66 - Sale of Equipment Total: | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| Category: R68 - Donation Revenue | | | | | | |
| 001-0600-4680 Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 % |
| Category: R68 - Donation Revenue Total: | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| Category: R70 - Grant Revenue | | | | | | |
| 001-0600-4700 Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 2,195.14 | 18,258.23 | -8,441.77 | 31.62 % |
| 001-0600-4702 Grant - Body Armor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 001-0600-4704 Grant - JAG Equip | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Category: R70 - Grant Revenue Total: | 33,700.00 | 33,700.00 | 2,195.14 | 18,258.23 | -15,441.77 | 45.82% |
| Revenue Total: | 1,556,064.00 | 1,556,064.00 | 848,605.64 | 1,867,101.61 | 311,037.61 | 19.99% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0600-5000 Salary Expense | 2,172,416.61 | 2,172,416.61 | 237,258.00 | 1,832,361.22 | 340,055.39 | 15.65 % |
| 001-0600-5005 SWB Reimbursement | 184,986.00 | 184,986.00 | 0.00 | 123,324.00 | 61,662.00 | 33.33 % |
| 001-0600-5010 Overtime Expense | 65,000.00 | 65,000.00 | 9,401.89 | 57,498.14 | 7,501.86 | 11.54 % |
| 001-0600-5020 FICA Expense | 171,162.38 | 171,162.38 | 18,848.62 | 143,860.69 | 27,301.69 | 15.95 % |
| 001-0600-5022 Unemployment Expense | 2,460.00 | 2,460.00 | 0.00 | 1,435.90 | 1,024.10 | 41.63 % |
| 001-0600-5025 Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 14,589.34 | 2,410.66 | 14.18 % |
| 001-0600-5030 APERS Expense | 12,106.54 | 12,106.54 | 1,408.41 | 9,241.64 | 2,864.90 | 23.66 % |
| 001-0600-5035 LOPFI Expense | 507,720.15 | 507,720.15 | 56,594.64 | 388,565.19 | 119,154.96 | 23.47 % |
| 001-0600-5036 LOPFI Prem Advance | -155,000.00 | -155,000.00 | 0.00 | -80,101.75 | -74,898.25 | 48.32 % |
| 001-0600-5040 Health Insurance Expense | 370,499.16 | 370,499.16 | 27,523.78 | 252,382.46 | 118,116.70 | 31.88 % |
| 001-0600-5050 Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 350.00 | 1,859.00 | 1,141.00 | 38.03 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 513.03 | 10,923.08 | 5,076.92 | 31.73 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,500.00 | 15,500.00 | 1,170.00 | 10,860.00 | 4,640.00 | 29.94 % |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 15,000.00 | 0.00 | 6,832.05 | 8,167.95 | 54.45 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 1,286.06 | 23,333.23 | 4,666.77 | 16.67 % |
| 001-0600-5061 | Training Aids | 3,000.00 | 3,000.00 | 39.83 | 1,438.83 | 1,561.17 | 52.04 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 14.50 | 34.07 | 465.93 | 93.19 % |
| Category: E01 - Personnel Expense Total: | | 3,429,350.84 | 3,429,350.84 | 354,408.76 | 2,798,437.09 | 630,913.75 | 18.40% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 23,233.19 | 27,233.19 | 2,067.92 | 16,868.63 | 10,364.56 | 38.06 % |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 13,992.00 | 1,601.28 | 11,543.81 | 2,448.19 | 17.50 % |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 1,100.00 | 34.62 | 1,095.53 | 4.47 | 0.41 % |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 1,600.00 | 237.95 | 1,056.65 | 543.35 | 33.96 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 27,328.92 | 1,725.33 | 15,937.92 | 11,391.00 | 41.68 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,845.00 | 47,845.00 | 3,712.94 | 34,419.84 | 13,425.16 | 28.06 % |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 4,733.00 | 0.00 | 0.00 | 4,733.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 780.00 | 780.00 | 0.00 | 542.79 | 237.21 | 30.41 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 554.48 | 4,178.44 | 821.56 | 16.43 % |
| Category: E10 - Building & Grounds Exp Total: | | 125,612.11 | 129,612.11 | 9,934.52 | 85,643.61 | 43,968.50 | 33.92% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 21,027.97 | 167,477.85 | 18,522.15 | 9.96 % |
| 001-0600-5210 | Service & Repair - Vehicle | 52,590.60 | 52,590.60 | 1,080.02 | 46,822.21 | 5,768.39 | 10.97 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 1,313.11 | 186.89 | 12.46 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 37.50 | 1,192.33 | 1,807.67 | 60.26 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 747.26 | 8,712.67 | 6,287.33 | 41.92 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 25,474.76 | 25,474.76 | 0.00 | 21,515.53 | 3,959.23 | 15.54 % |
| 001-0600-5230 | Radios | 7,877.66 | 7,877.66 | 0.00 | 2,877.66 | 5,000.00 | 63.47 % |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Category: E20 - Vehicle Expense Total: | | 322,193.02 | 322,193.02 | 22,892.75 | 249,911.36 | 72,281.66 | 22.43% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 210.89 | 3,533.13 | 2,466.87 | 41.11 % |
| 001-0600-5310 | Supplies - Weapons | 21,309.61 | 21,309.61 | 0.00 | 2,112.27 | 19,197.34 | 90.09 % |
| 001-0600-5312 | Supplies - Ammunition | 21,343.88 | 21,343.88 | 1,447.60 | 5,546.31 | 15,797.57 | 74.01 % |
| 001-0600-5314 | Supplies - Vests | 33,000.00 | 33,000.00 | 0.00 | 25,219.97 | 7,780.03 | 23.58 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 3,065.23 | -165.23 | -5.70 % |
| 001-0600-5350 | Postage Expense | 1,300.00 | 1,300.00 | 4.29 | 249.88 | 1,050.12 | 80.78 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E30 - Supply Expense Total: | | 86,353.49 | 86,353.49 | 1,662.78 | 39,726.79 | 46,626.70 | 54.00% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 1,964.00 | 36.00 | 1.80 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 364.17 | 858.18 | 5,041.82 | 85.45 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 307.83 | 499.00 | 1,501.00 | 75.05 % |
| 001-0600-5531 | Radios - Police | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | | 11,100.00 | 11,100.00 | 672.00 | 3,321.18 | 7,778.82 | 70.08% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0600-5586 | Prof Services - Other | 11,700.00 | 11,700.00 | 460.00 | 8,809.41 | 2,890.59 | 24.71 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | | 13,200.00 | 13,200.00 | 460.00 | 8,809.41 | 4,390.59 | 33.26% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 38,000.00 | 472.45 | 935.17 | 37,064.83 | 97.54 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 4,557.60 | 43,845.86 | 2,179.14 | 4.73 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 293.59 | 506.41 | 63.30 % |
| Category: E60 - Miscellaneous Expense Total: | | 85,325.00 | 85,325.00 | 5,030.05 | 45,074.62 | 40,250.38 | 47.17% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Category: E70 - Grant Expense | | | | | | |
| 001-0600-5700 Grant Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001-0600-5705 Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 1,865.36 | 17,815.87 | 8,884.13 | 33.27 % |
| Category: E70 - Grant Expense Total: | 31,200.00 | 31,200.00 | 1,865.36 | 17,815.87 | 13,384.13 | 42.90% |
| Category: E72 - Bond Expense | | | | | | |
| 001-0600-5840 Principal for Loans | 901,266.71 | 901,266.71 | 45,244.71 | 468,474.57 | 432,792.14 | 48.02 % |
| Category: E72 - Bond Expense Total: | 901,266.71 | 901,266.71 | 45,244.71 | 468,474.57 | 432,792.14 | 48.02% |
| Category: E80 - Fixed Assets | | | | | | |
| 001-0600-5806 Fixed Assets - Buildings | 585,000.00 | 585,000.00 | 207,348.96 | 523,322.39 | 61,677.61 | 10.54 % |
| 001-0600-5808 Fixed Assets - Vehicles | 191,000.00 | 191,000.00 | 23,995.10 | 167,316.30 | 23,683.70 | 12.40 % |
| 001-0600-5810 Fixed Assets - Equipment | 64,780.58 | 263,978.58 | 199,197.83 | 263,978.41 | 0.17 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 840,780.58 | 1,039,978.58 | 430,541.89 | 954,617.10 | 85,361.48 | 8.21% |
| Category: E85 - Interest Expense | | | | | | |
| 001-0600-5850 Interest Expense | 80,759.14 | 80,759.14 | 3,745.71 | 41,836.54 | 38,922.60 | 48.20 % |
| Category: E85 - Interest Expense Total: | 80,759.14 | 80,759.14 | 3,745.71 | 41,836.54 | 38,922.60 | 48.20% |
| Expense Total: | 5,927,140.89 | 6,130,338.89 | 876,458.53 | 4,713,668.14 | 1,416,670.75 | 23.11% |
| Department: 0600 - Police Surplus (Deficit): | -4,371,076.89 | -4,574,274.89 | -27,852.89 | -2,846,566.53 | 1,727,708.36 | 37.77% |
| Department: 0610 - Police - Dispatch | | | | | | |
| Revenue | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 001-0610-4650 Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 67,722.34 | 243,518.15 | 5,518.15 | 102.32 % |
| Category: R60 - Miscellaneous Revenue Total: | 238,000.00 | 238,000.00 | 67,722.34 | 243,518.15 | 5,518.15 | 2.32% |
| Revenue Total: | 238,000.00 | 238,000.00 | 67,722.34 | 243,518.15 | 5,518.15 | 2.32% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 001-0610-5000 Salary Expense | 420,480.26 | 420,480.26 | 39,833.35 | 253,878.86 | 166,601.40 | 39.62 % |
| 001-0610-5010 Overtime Expense | 80,000.00 | 80,000.00 | 11,764.23 | 69,942.56 | 10,057.44 | 12.57 % |
| 001-0610-5020 FICA Expense | 38,067.99 | 38,067.99 | 3,886.63 | 24,277.55 | 13,790.44 | 36.23 % |
| 001-0610-5022 Unemployment Expense | 840.00 | 840.00 | 0.00 | 374.08 | 465.92 | 55.47 % |
| 001-0610-5025 Worker's Comp Expense | 10,000.00 | 10,000.00 | 0.00 | 8,581.99 | 1,418.01 | 14.18 % |
| 001-0610-5030 APERS Expense | 69,755.42 | 69,755.42 | 7,858.29 | 48,041.36 | 21,714.06 | 31.13 % |
| 001-0610-5040 Health Insurance Expense | 84,990.00 | 84,990.00 | 5,802.22 | 43,919.88 | 41,070.12 | 48.32 % |
| Category: E01 - Personnel Expense Total: | 704,133.67 | 704,133.67 | 69,144.72 | 449,016.28 | 255,117.39 | 36.23% |
| Category: E55 - Professional Services | | | | | | |
| 001-0610-5565 Prof Services - Dispatch | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| Category: E64 - Reimbursement | | | | | | |
| 001-0610-5650 Emerg Telephone Service Exp | 67,640.00 | 67,640.00 | 61.22 | 11,480.13 | 56,159.87 | 83.03 % |
| Category: E64 - Reimbursement Total: | 67,640.00 | 67,640.00 | 61.22 | 11,480.13 | 56,159.87 | 83.03% |
| Category: E80 - Fixed Assets | | | | | | |
| 001-0610-5808 Fixed Assets - Vehicles | 3,500.00 | 3,500.00 | 0.00 | 2,448.26 | 1,051.74 | 30.05 % |
| 001-0610-5816 Fixed Assets - Infrastructure | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| Category: E80 - Fixed Assets Total: | 23,500.00 | 23,500.00 | 0.00 | 2,448.26 | 21,051.74 | 89.58% |
| Expense Total: | 797,223.67 | 797,223.67 | 69,205.94 | 462,944.67 | 334,279.00 | 41.93% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): | -559,223.67 | -559,223.67 | -1,483.60 | -219,426.52 | 339,797.15 | 60.76% |
| Department: 0620 - Police - SRO | | | | | | |
| Revenue | | | | | | |
| Category: R64 - Reimbursement | | | | | | |
| 001-0620-4640 Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 148,175.00 | 296,350.00 | 3,350.00 | 101.14 % |
| Category: R64 - Reimbursement Total: | 293,000.00 | 293,000.00 | 148,175.00 | 296,350.00 | 3,350.00 | 1.14% |
| Revenue Total: | 293,000.00 | 293,000.00 | 148,175.00 | 296,350.00 | 3,350.00 | 1.14% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original | Current | Period | Fiscal | Variance | |
|---|--------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0620-5000 | Salary Expense | 374,128.02 | 374,128.02 | 43,549.28 | 308,820.54 | 65,307.48 | 17.46 % |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 0.00 | 305.10 | 694.90 | 69.49 % |
| 001-0620-5020 | FICA Expense | 28,697.29 | 28,697.29 | 3,279.03 | 23,213.73 | 5,483.56 | 19.11 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 239.96 | 240.04 | 50.01 % |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 7,000.00 | 0.00 | 6,007.41 | 992.59 | 14.18 % |
| 001-0620-5035 | LOPFI Expense | 88,155.09 | 88,155.09 | 10,290.49 | 63,676.06 | 24,479.03 | 27.77 % |
| 001-0620-5036 | LOPFI Prem Advance | -22,000.00 | -22,000.00 | 0.00 | -10,858.01 | -11,141.99 | 50.65 % |
| 001-0620-5040 | Health Insurance Expense | 80,433.60 | 80,433.60 | 6,276.10 | 49,698.26 | 30,735.34 | 38.21 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 69.00 | 431.00 | 86.20 % |
| 001-0620-5056 | Uniform Expenses | 8,400.00 | 8,400.00 | 1,024.38 | 4,786.24 | 3,613.76 | 43.02 % |
| 001-0620-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 629.25 | 9,588.85 | 2,411.15 | 20.09 % |
| Category: E01 - Personnel Expense Total: | | 578,794.00 | 578,794.00 | 65,048.53 | 455,547.14 | 123,246.86 | 21.29% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 689.12 | 6,208.12 | 3,391.88 | 35.33 % |
| Category: E10 - Building & Grounds Exp Total: | | 9,600.00 | 9,600.00 | 689.12 | 6,208.12 | 3,391.88 | 35.33% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | | 590,894.00 | 590,894.00 | 65,737.65 | 461,755.26 | 129,138.74 | 21.85% |
| Department: 0620 - Police - SRO Surplus (Deficit): | | -297,894.00 | -297,894.00 | 82,437.35 | -165,405.26 | 132,488.74 | 44.48% |
| Department: 0630 - Police - K9 | | | | | | | |
| Expense | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Category: E30 - Supply Expense Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 736.59 | 4,297.74 | 1,202.26 | 21.86 % |
| Category: E40 - Operations Expense Total: | | 5,500.00 | 5,500.00 | 736.59 | 4,297.74 | 1,202.26 | 21.86% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 0.00 | 746.81 | 2,253.19 | 75.11 % |
| Category: E55 - Professional Services Total: | | 3,000.00 | 3,000.00 | 0.00 | 746.81 | 2,253.19 | 75.11% |
| Expense Total: | | 10,300.00 | 10,300.00 | 736.59 | 5,044.55 | 5,255.45 | 51.02% |
| Department: 0630 - Police - K9 Total: | | 10,300.00 | 10,300.00 | 736.59 | 5,044.55 | 5,255.45 | 51.02% |
| Department: 0700 - Code Enforcement | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 001-0700-4656 | Alcohol Sales Tax Collected | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: R10 - Taxes - Sales Total: | | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| 001-0700-4204 | Amusement Game Fees | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0700-4244 | Solicitation Permits | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0700-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0700-4258 | Alcohol Permits - Revenue | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: R20 - Licenses Permits & Fees Total: | | 40,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 001-0700-4600 | Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: R60 - Miscellaneous Revenue Total: | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 105,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| Category: E55 - Professional Services | | | | | | | |
| 001-0700-5560 | Vacant Home Cleanup | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0700-5571 Prof Services - Engineering | 0.00 | 0.00 | -32.30 | -32.30 | 32.30 | 0.00 % |
| Category: E55 - Professional Services Total: | 10,000.00 | 0.00 | -32.30 | -32.30 | 32.30 | 0.00% |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 001-0700-5600 Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: E60 - Miscellaneous Expense Total: | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 78,924.50 | 0.00 | -32.30 | -32.30 | 32.30 | 0.00% |
| Department: 0700 - Code Enforcement Surplus (Deficit): | 26,695.50 | 0.00 | 32.30 | 32.30 | 32.30 | 0.00% |
| Fund: 001 - General Fund Surplus (Deficit): | -2,292,649.20 | -2,682,542.70 | 47,567.65 | -357,238.82 | 2,325,303.88 | 86.68% |
| Fund: 002 - Sales Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 002-0100-4105 One Cent Sales Tax | 5,938,336.00 | 5,938,336.00 | 547,845.58 | 4,644,936.48 | -1,293,399.52 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 5,938,336.00 | 5,938,336.00 | 547,845.58 | 4,644,936.48 | -1,293,399.52 | 21.78% |
| Category: R85 - Interest Revenue | | | | | | |
| 002-0100-4850 Interest Revenue | 250.00 | 250.00 | 25.61 | 226.27 | -23.73 | 9.49 % |
| Category: R85 - Interest Revenue Total: | 250.00 | 250.00 | 25.61 | 226.27 | -23.73 | 9.49% |
| Revenue Total: | 5,938,586.00 | 5,938,586.00 | 547,871.19 | 4,645,162.75 | -1,293,423.25 | 21.78% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 002-0100-5620 Xfer to General | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | 1,484,587.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | 1,484,587.00 | 25.00% |
| Expense Total: | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | 1,484,587.00 | 25.00% |
| Department: 0100 - Administration Surplus (Deficit): | 250.00 | 250.00 | 53,010.19 | 191,413.75 | 191,163.75 | 76,465.50% |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 250.00 | 250.00 | 53,010.19 | 191,413.75 | 191,163.75 | 76,465.50% |
| Fund: 003 - Franchise Fees Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R50 - Sale of Services | | | | | | |
| 003-0100-4502 AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 0.00 | 32,109.91 | -47,890.09 | 59.86 % |
| 003-0100-4506 Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 8,995.00 | 247,701.07 | 47,701.07 | 123.85 % |
| 003-0100-4508 Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 | 192.09 % |
| 003-0100-4510 Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 56,127.75 | -18,872.25 | 25.16 % |
| 003-0100-4526 Entergy Franchise Fee | 600,000.00 | 600,000.00 | 73,147.50 | 509,047.33 | -90,952.67 | 15.16 % |
| 003-0100-4528 First Electric Franchise Fee | 275,000.00 | 275,000.00 | 45,491.87 | 336,685.53 | 61,685.53 | 122.43 % |
| 003-0100-4564 Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 10,370.68 | -4,629.32 | 30.86 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 127,634.37 | 1,220,856.24 | -39,143.76 | 3.11% |
| Category: R85 - Interest Revenue | | | | | | |
| 003-0100-4850 Interest Revenue | 300.00 | 300.00 | 29.56 | 249.80 | -50.20 | 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 29.56 | 249.80 | -50.20 | 16.73% |
| Revenue Total: | 1,260,300.00 | 1,260,300.00 | 127,663.93 | 1,221,106.04 | -39,193.96 | 3.11% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 003-0100-5620 Xfer to General | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | 43,750.02 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | 43,750.02 | 25.00% |
| Expense Total: | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | 43,750.02 | 25.00% |
| Department: 0100 - Administration Surplus (Deficit): | 1,085,300.00 | 1,085,300.00 | 113,080.59 | 1,089,856.06 | 4,556.06 | -0.42% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 0800 - Street | | | | | | |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 003-0800-5622 Xfer to Fund 185 | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45 % |
| Category: E62 - Intergovernmental Tsfr Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Expense Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 436,299.80 | 436,299.80 | 59,293.62 | 606,027.18 | 169,727.38 | -38.90% |
| Fund: 005 - Designated Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 005-0100-4850 Interest Revenue | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11 % |
| Category: R85 - Interest Revenue Total: | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Revenue Total: | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Department: 0100 - Administration Total: | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 005-0200-4100 Designated Tax - AC | 593,834.00 | 593,834.00 | 54,784.56 | 462,962.87 | -130,871.13 | 22.04 % |
| Category: R10 - Taxes - Sales Total: | 593,834.00 | 593,834.00 | 54,784.56 | 462,962.87 | -130,871.13 | 22.04% |
| Revenue Total: | 593,834.00 | 593,834.00 | 54,784.56 | 462,962.87 | -130,871.13 | 22.04% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 005-0200-5620 Xfer to General - AC | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 5,298.56 | 17,588.87 | 17,588.87 | 0.00% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 005-0400-4100 Designated Tax - Park | 593,834.00 | 593,834.00 | 54,784.56 | 464,493.64 | -129,340.36 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 593,834.00 | 593,834.00 | 54,784.56 | 464,493.64 | -129,340.36 | 21.78% |
| Revenue Total: | 593,834.00 | 593,834.00 | 54,784.56 | 464,493.64 | -129,340.36 | 21.78% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 005-0400-5620 Xfer to General - Park | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 5,298.56 | 19,119.64 | 19,119.64 | 0.00% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 005-0500-4100 Designated Tax - Fire | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 005-0500-5620 | | | | | | |
| Xfer to General - Fire | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 13,246.40 | 47,799.13 | 47,799.13 | 0.00% |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 005-0600-4100 | | | | | | |
| Designated Tax - Police | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 005-0600-5620 | | | | | | |
| Xfer to General - Police | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 13,246.40 | 47,799.13 | 47,799.13 | 0.00% |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 005-0800-4100 | | | | | | |
| Designated Tax - Street | 1,781,501.00 | 1,781,501.00 | 164,353.66 | 1,393,480.94 | -388,020.06 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 1,781,501.00 | 1,781,501.00 | 164,353.66 | 1,393,480.94 | -388,020.06 | 21.78% |
| Revenue Total: | 1,781,501.00 | 1,781,501.00 | 164,353.66 | 1,393,480.94 | -388,020.06 | 21.78% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 005-0800-5622 | | | | | | |
| Xfer to Street | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | 445,379.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | 445,379.00 | 25.00% |
| Expense Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | 445,379.00 | 25.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 15,895.66 | 57,358.94 | 57,358.94 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 700.00 | 700.00 | 53,003.93 | 189,825.94 | 189,125.94 | 27,017.99% |
| Fund: 007 - Investment Account | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 007-0100-4850 | | | | | | |
| Interest Revenue | 0.00 | 0.00 | 2.89 | -2,671.83 | -2,671.83 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 2.89 | -2,671.83 | -2,671.83 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 2.89 | -2,671.83 | -2,671.83 | 0.00% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 007-0100-5626 | | | | | | |
| Xfer to Other | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| Category: E85 - Interest Expense | | | | | | |
| 007-0100-5855 | | | | | | |
| Loss | 26,000.00 | 26,000.00 | 9,139.30 | 52,724.40 | -26,724.40 | -102.79 % |
| Category: E85 - Interest Expense Total: | 26,000.00 | 26,000.00 | 9,139.30 | 52,724.40 | -26,724.40 | -102.79% |
| Expense Total: | 526,000.00 | 526,000.00 | 9,139.30 | 52,724.40 | 473,275.60 | 89.98% |
| Department: 0100 - Administration Surplus (Deficit): | -526,000.00 | -526,000.00 | -9,136.41 | -55,396.23 | 470,603.77 | 89.47% |
| Fund: 007 - Investment Account Surplus (Deficit): | -526,000.00 | -526,000.00 | -9,136.41 | -55,396.23 | 470,603.77 | 89.47% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 020 - Animal Control Donation | | | | | | |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| Category: R68 - Donation Revenue | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 5,086.85 303.47 % |
| Category: R68 - Donation Revenue Total: | | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 5,086.85 203.47% |
| Category: R85 - Interest Revenue | | | | | | |
| 020-0200-4850 | Interest Revenue | 5.00 | 5.00 | 0.50 | 4.39 | -0.61 12.20 % |
| Category: R85 - Interest Revenue Total: | | 5.00 | 5.00 | 0.50 | 4.39 | -0.61 12.20% |
| Revenue Total: | | 2,505.00 | 2,505.00 | 0.50 | 7,591.24 | 5,086.24 203.04% |
| Expense | | | | | | |
| Category: E55 - Professional Services | | | | | | |
| 020-0200-5580 | AC Donation Expense | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 66.34 % |
| Category: E55 - Professional Services Total: | | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 66.34% |
| Expense Total: | | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 66.34% |
| Department: 0200 - Animal Control Surplus (Deficit): | | -2,495.00 | -2,495.00 | 0.50 | 5,908.02 | 8,403.02 336.79% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | | -2,495.00 | -2,495.00 | 0.50 | 5,908.02 | 8,403.02 336.79% |
| Fund: 030 - Act 1256 of 1995 Court | | | | | | |
| Department: 0300 - Court | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 030-0300-4404 | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 1,965.00 | 12,090.00 | -59,160.00 83.03 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 20,295.96 | 205,690.02 | -124,309.98 37.67 % |
| Category: R40 - Fines & Forfeitures Total: | | 401,250.00 | 401,250.00 | 22,260.96 | 217,780.02 | -183,469.98 45.72% |
| Revenue Total: | | 401,250.00 | 401,250.00 | 22,260.96 | 217,780.02 | -183,469.98 45.72% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 3,553.56 | 1,646.44 31.66 % |
| Category: E01 - Personnel Expense Total: | | 5,200.00 | 5,200.00 | 394.84 | 3,553.56 | 1,646.44 31.66% |
| Category: E40 - Operations Expense | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 163.08 | 86.92 34.77 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 12,083.76 | 5,416.24 30.95 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 93,583.41 | 46,916.59 33.39 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 10,629.36 | 4,620.64 30.30 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 19,716.12 | 8,783.88 30.82 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,250.00 | 167,250.00 | 0.00 | 55,388.77 | 111,861.23 66.88 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 17,699.40 | 8,300.60 31.93 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 604.26 | 295.74 32.86 % |
| Category: E40 - Operations Expense Total: | | 396,150.00 | 396,150.00 | 17,507.82 | 209,868.16 | 186,281.84 47.02% |
| Expense Total: | | 401,350.00 | 401,350.00 | 17,902.66 | 213,421.72 | 187,928.28 46.82% |
| Department: 0300 - Court Surplus (Deficit): | | -100.00 | -100.00 | 4,358.30 | 4,358.30 | 4,458.30 4,458.30% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | | -100.00 | -100.00 | 4,358.30 | 4,358.30 | 4,458.30 4,458.30% |
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | | |
| Department: 0300 - Court | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 29,426.00 | 29,426.00 | 3,017.00 | 27,258.40 | -2,167.60 7.37 % |
| Category: R40 - Fines & Forfeitures Total: | | 29,426.00 | 29,426.00 | 3,017.00 | 27,258.40 | -2,167.60 7.37% |
| Category: R85 - Interest Revenue | | | | | | |
| 031-0300-4850 | Interest Revenue | 20.00 | 20.00 | 0.59 | 5.07 | -14.93 74.65 % |
| Category: R85 - Interest Revenue Total: | | 20.00 | 20.00 | 0.59 | 5.07 | -14.93 74.65% |
| Revenue Total: | | 29,446.00 | 29,446.00 | 3,017.59 | 27,263.47 | -2,182.53 7.41% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Expense | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 031-0300-5608 Software - New & Renewals | 40,000.00 | 40,000.00 | 3,138.88 | 19,263.91 | 20,736.09 | 51.84 % |
| Category: E60 - Miscellaneous Expense Total: | 40,000.00 | 40,000.00 | 3,138.88 | 19,263.91 | 20,736.09 | 51.84% |
| Expense Total: | 40,000.00 | 40,000.00 | 3,138.88 | 19,263.91 | 20,736.09 | 51.84% |
| Department: 0300 - Court Surplus (Deficit): | -10,554.00 | -10,554.00 | -121.29 | 7,999.56 | 18,553.56 | 175.80% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | -10,554.00 | -10,554.00 | -121.29 | 7,999.56 | 18,553.56 | 175.80% |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 045-0400-4110 Park 1/8 Sales Tax | 742,292.00 | 742,292.00 | 68,480.70 | 580,617.06 | -161,674.94 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 742,292.00 | 742,292.00 | 68,480.70 | 580,617.06 | -161,674.94 | 21.78% |
| Category: R85 - Interest Revenue | | | | | | |
| 045-0400-4850 Interest Revenue | 30.00 | 30.00 | 2.65 | 23.28 | -6.72 | 22.40 % |
| Category: R85 - Interest Revenue Total: | 30.00 | 30.00 | 2.65 | 23.28 | -6.72 | 22.40% |
| Revenue Total: | 742,322.00 | 742,322.00 | 68,483.35 | 580,640.34 | -161,681.66 | 21.78% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 045-0400-5620 Xfer to General | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | 185,570.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | 185,570.00 | 25.00% |
| Expense Total: | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | 185,570.00 | 25.00% |
| Department: 0400 - Parks Surplus (Deficit): | 30.00 | 30.00 | 6,625.35 | 23,918.34 | 23,888.34 | 79,627.80% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 30.00 | 30.00 | 6,625.35 | 23,918.34 | 23,888.34 | 79,627.80% |
| Fund: 051 - Act 833 of 1991 Fire | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| Category: R15 - Taxes - Property | | | | | | |
| 051-0500-4150 State Turnback | 20,000.00 | 20,000.00 | 0.00 | 22,273.17 | 2,273.17 | 111.37 % |
| Category: R15 - Taxes - Property Total: | 20,000.00 | 20,000.00 | 0.00 | 22,273.17 | 2,273.17 | 11.37% |
| Category: R85 - Interest Revenue | | | | | | |
| 051-0500-4850 Interest Revenue | 15.00 | 15.00 | 0.84 | 6.93 | -8.07 | 53.80 % |
| Category: R85 - Interest Revenue Total: | 15.00 | 15.00 | 0.84 | 6.93 | -8.07 | 53.80% |
| Revenue Total: | 20,015.00 | 20,015.00 | 0.84 | 22,280.10 | 2,265.10 | 11.32% |
| Expense | | | | | | |
| Category: E40 - Operations Expense | | | | | | |
| 051-0500-5410 Act 833 Expense | 63,620.00 | 63,620.00 | 2,389.78 | 6,889.45 | 56,730.55 | 89.17 % |
| Category: E40 - Operations Expense Total: | 63,620.00 | 63,620.00 | 2,389.78 | 6,889.45 | 56,730.55 | 89.17% |
| Expense Total: | 63,620.00 | 63,620.00 | 2,389.78 | 6,889.45 | 56,730.55 | 89.17% |
| Department: 0500 - Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -2,388.94 | 15,390.65 | 58,995.65 | 135.30% |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -2,388.94 | 15,390.65 | 58,995.65 | 135.30% |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 055-0500-4120 Fire 3/8 Sales Tax | 2,226,876.00 | 2,226,876.00 | 205,442.08 | 1,741,851.17 | -485,024.83 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 2,226,876.00 | 2,226,876.00 | 205,442.08 | 1,741,851.17 | -485,024.83 | 21.78% |
| Category: R85 - Interest Revenue | | | | | | |
| 055-0500-4850 Interest Revenue | 100.00 | 100.00 | 5.61 | 48.52 | -51.48 | 51.48 % |
| Category: R85 - Interest Revenue Total: | 100.00 | 100.00 | 5.61 | 48.52 | -51.48 | 51.48% |
| Revenue Total: | 2,226,976.00 | 2,226,976.00 | 205,447.69 | 1,741,899.69 | -485,076.31 | 21.78% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 055-0500-5620 Xfer to General | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | 556,719.00 | 25.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | 556,719.00 | 25.00% |
| Expense Total: | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | 556,719.00 | 25.00% |
| Department: 0500 - Fire Surplus (Deficit): | 100.00 | 100.00 | 19,874.69 | 71,742.69 | 71,642.69 | 71,642.69% |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 100.00 | 100.00 | 19,874.69 | 71,742.69 | 71,642.69 | 71,642.69% |
| Fund: 061 - Act 918 of 1983 Police | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 061-0600-4410 Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 12,083.76 | -2,916.24 | 19.44 % |
| Category: R40 - Fines & Forfeitures Total: | 15,000.00 | 15,000.00 | 1,342.64 | 12,083.76 | -2,916.24 | 19.44% |
| Category: R85 - Interest Revenue | | | | | | |
| 061-0600-4850 Interest Revenue | 10.00 | 10.00 | 0.44 | 3.61 | -6.39 | 63.90 % |
| Category: R85 - Interest Revenue Total: | 10.00 | 10.00 | 0.44 | 3.61 | -6.39 | 63.90% |
| Revenue Total: | 15,010.00 | 15,010.00 | 1,343.08 | 12,087.37 | -2,922.63 | 19.47% |
| Expense | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 061-0600-5600 Miscellaneous Expense | 15,010.00 | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | 15,010.00 | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 100.00% |
| Expense Total: | 15,010.00 | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,343.08 | 12,087.37 | 12,087.37 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,343.08 | 12,087.37 | 12,087.37 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 062-0600-4402 Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 407.50 | 4,239.24 | -7,760.76 | 64.67 % |
| Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 407.50 | 4,239.24 | -7,760.76 | 64.67% |
| Category: R85 - Interest Revenue | | | | | | |
| 062-0600-4850 Interest Revenue | 10.00 | 10.00 | 0.33 | 2.99 | -7.01 | 70.10 % |
| Category: R85 - Interest Revenue Total: | 10.00 | 10.00 | 0.33 | 2.99 | -7.01 | 70.10% |
| Revenue Total: | 12,010.00 | 12,010.00 | 407.83 | 4,242.23 | -7,767.77 | 64.68% |
| Expense | | | | | | |
| Category: E40 - Operations Expense | | | | | | |
| 062-0600-5420 Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 75.10 % |
| Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 75.10% |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 75.10% |
| Department: 0600 - Police Surplus (Deficit): | 10.00 | 10.00 | 407.83 | 1,253.97 | 1,243.97 | 12,439.70% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 10.00 | 10.00 | 407.83 | 1,253.97 | 1,243.97 | 12,439.70% |
| Fund: 066 - Federal Drug Control | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 066-0600-4850 Interest Revenue | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Department: 0600 - Police Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 068 - State Drug Control | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | |
| 068-0600-4418 Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Category: R85 - Interest Revenue | | | | | | |
| 068-0600-4850 Interest Revenue | 5.00 | 5.00 | 0.19 | 1.73 | -3.27 | 65.40 % |
| Category: R85 - Interest Revenue Total: | 5.00 | 5.00 | 0.19 | 1.73 | -3.27 | 65.40% |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.19 | 1.73 | -2,503.27 | 99.93% |
| Expense | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 068-0600-5600 Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00% |
| Expense Total: | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.19 | 1.73 | 1.73 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.19 | 1.73 | 1.73 | 0.00% |
| Fund: 080 - Street Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 080-0140-5000 Salary Expense | 180,023.97 | 180,023.97 | 19,219.31 | 153,397.42 | 26,626.55 | 14.79 % |
| 080-0140-5010 Overtime Expense | 635.00 | 635.00 | 0.00 | 393.77 | 241.23 | 37.99 % |
| 080-0140-5020 FICA Expense | 13,820.42 | 13,820.42 | 1,456.00 | 11,586.64 | 2,233.78 | 16.16 % |
| 080-0140-5022 Unemployment Expense | 180.00 | 180.00 | 0.00 | 97.62 | 82.38 | 45.77 % |
| 080-0140-5025 Worker's Comp Expense | 500.00 | 500.00 | 0.00 | 452.55 | 47.45 | 9.49 % |
| 080-0140-5030 APERS Expense | 27,676.95 | 27,676.95 | 2,944.41 | 23,482.46 | 4,194.49 | 15.16 % |
| 080-0140-5040 Health Insurance Expense | 26,180.40 | 26,180.40 | 1,660.02 | 20,898.49 | 5,281.91 | 20.18 % |
| 080-0140-5050 Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 080-0140-5055 Uniform Expense | 4,525.00 | 4,525.00 | 239.78 | 1,728.25 | 2,796.75 | 61.81 % |
| 080-0140-5060 Travel & Training Expense | 10,025.00 | 10,025.00 | 1,350.00 | 6,900.56 | 3,124.44 | 31.17 % |
| Category: E01 - Personnel Expense Total: | 263,866.74 | 263,866.74 | 26,869.52 | 218,937.76 | 44,928.98 | 17.03% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 080-0140-5116 Communication Exp - Cellular | 3,024.00 | 3,024.00 | 252.17 | 2,267.67 | 756.33 | 25.01 % |
| Category: E10 - Building & Grounds Exp Total: | 3,024.00 | 3,024.00 | 252.17 | 2,267.67 | 756.33 | 25.01% |
| Category: E20 - Vehicle Expense | | | | | | |
| 080-0140-5200 Fuel Expense | 7,200.00 | 7,200.00 | 457.76 | 5,034.22 | 2,165.78 | 30.08 % |
| 080-0140-5210 Service & Repair - Vehicle | 10,000.00 | 10,000.00 | 0.00 | 1,585.10 | 8,414.90 | 84.15 % |
| 080-0140-5218 Tire Expense | 3,000.00 | 3,000.00 | 0.00 | 1,193.75 | 1,806.25 | 60.21 % |
| 080-0140-5225 Insurance Expense - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 956.74 | 43.26 | 4.33 % |
| Category: E20 - Vehicle Expense Total: | 21,200.00 | 21,200.00 | 457.76 | 8,769.81 | 12,430.19 | 58.63% |
| Category: E30 - Supply Expense | | | | | | |
| 080-0140-5300 Supplies - Office | 12,340.00 | 12,340.00 | 0.00 | 4,549.02 | 7,790.98 | 63.14 % |
| 080-0140-5322 Supplies - Operating | 5,000.00 | 5,000.00 | 302.16 | 1,134.19 | 3,865.81 | 77.32 % |
| 080-0140-5380 Prisoner Care Expense | 2,700.00 | 2,700.00 | 134.03 | 654.10 | 2,045.90 | 75.77 % |
| Category: E30 - Supply Expense Total: | 20,040.00 | 20,040.00 | 436.19 | 6,337.31 | 13,702.69 | 68.38% |
| Category: E40 - Operations Expense | | | | | | |
| 080-0140-5515 Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 1,000.00 | 83.33 % |
| 080-0140-5520 Public Education Expense | 5,000.00 | 5,000.00 | 0.00 | 3,352.75 | 1,647.25 | 32.95 % |
| Category: E40 - Operations Expense Total: | 6,200.00 | 6,200.00 | 0.00 | 3,552.75 | 2,647.25 | 42.70% |
| Category: E55 - Professional Services | | | | | | |
| 080-0140-5571 Prof Services - Engineering | 129,910.00 | 129,910.00 | 0.00 | 40,566.23 | 89,343.77 | 68.77 % |
| 080-0140-5574 Prof Services - GIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 080-0140-5589 Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 131,160.00 | 131,160.00 | 0.00 | 40,566.23 | 90,593.77 | 69.07% |
| Expense Total: | 445,490.74 | 445,490.74 | 28,015.64 | 280,431.53 | 165,059.21 | 37.05% |
| Department: 0140 - Stormwater Total: | 445,490.74 | 445,490.74 | 28,015.64 | 280,431.53 | 165,059.21 | 37.05% |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 080-0800-4152 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 456,000.00 | 52,461.22 | 440,797.13 | -15,202.87 | 3.33 % |
| Category: R10 - Taxes - Sales Total: | 456,000.00 | 456,000.00 | 52,461.22 | 440,797.13 | -15,202.87 | 3.33% |
| Category: R15 - Taxes - Property | | | | | | |
| 080-0800-4150 State Turnback | 974,000.00 | 974,000.00 | 97,794.73 | 883,914.60 | -90,085.40 | 9.25 % |
| 080-0800-4151 Saline County Treasurer | 494,000.00 | 494,000.00 | 18,174.07 | 332,659.46 | -161,340.54 | 32.66 % |
| Category: R15 - Taxes - Property Total: | 1,468,000.00 | 1,468,000.00 | 115,968.80 | 1,216,574.06 | -251,425.94 | 17.13% |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 080-0800-4600 Miscellaneous Revenue | 9,867.05 | 9,867.05 | 200.00 | 11,144.80 | 1,277.75 | 112.95 % |
| Category: R60 - Miscellaneous Revenue Total: | 9,867.05 | 9,867.05 | 200.00 | 11,144.80 | 1,277.75 | 12.95% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 080-0800-4627 Xfer Designated Tax | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | -445,379.00 | 25.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | -445,379.00 | 25.00% |
| Category: R64 - Reimbursement | | | | | | |
| 080-0800-4640 Reimbursement Revenue | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | -501,543.66 | 69.18 % |
| Category: R64 - Reimbursement Total: | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | -501,543.66 | 69.18% |
| Category: R85 - Interest Revenue | | | | | | |
| 080-0800-4850 Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00 % |
| Category: R85 - Interest Revenue Total: | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Total: | 4,441,143.05 | 4,441,143.05 | 317,088.02 | 3,228,094.33 | -1,213,048.72 | 27.31% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 080-0800-5000 Salary Expense | 649,751.90 | 649,751.90 | 64,016.89 | 373,242.27 | 276,509.63 | 42.56 % |
| 080-0800-5005 SWB Reimbursement | 169,571.00 | 169,571.00 | 14,130.91 | 127,178.27 | 42,392.73 | 25.00 % |
| 080-0800-5010 Overtime Expense | 7,200.00 | 7,200.00 | 223.57 | 4,923.58 | 2,276.42 | 31.62 % |
| 080-0800-5020 FICA Expense | 50,043.24 | 50,043.24 | 4,875.51 | 28,503.90 | 21,539.34 | 43.04 % |
| 080-0800-5022 Unemployment Expense | 1,140.00 | 1,140.00 | 0.00 | 386.49 | 753.51 | 66.10 % |
| 080-0800-5025 Worker's Comp Expense | 18,000.00 | 18,000.00 | 0.00 | 16,843.00 | 1,157.00 | 6.43 % |
| 080-0800-5030 APERS Expense | 100,217.30 | 100,217.30 | 9,841.63 | 57,863.71 | 42,353.59 | 42.26 % |
| 080-0800-5040 Health Insurance Expense | 123,057.24 | 123,057.24 | 7,483.17 | 61,821.40 | 61,235.84 | 49.76 % |
| 080-0800-5050 Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 29.90 | 176.35 | 1,623.65 | 90.20 % |
| 080-0800-5055 Uniform Expense | 14,287.08 | 14,287.08 | 2,725.37 | 13,382.20 | 904.88 | 6.33 % |
| 080-0800-5060 Travel & Training Expense | 15,000.00 | 15,000.00 | 2,802.96 | 11,453.04 | 3,546.96 | 23.65 % |
| Category: E01 - Personnel Expense Total: | 1,150,067.76 | 1,150,067.76 | 106,129.91 | 695,774.21 | 454,293.55 | 39.50% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 080-0800-5102 Repairs & Maint - Building | 35,000.00 | 35,000.00 | 295.68 | 12,127.18 | 22,872.82 | 65.35 % |
| 080-0800-5110 Utilities - Electric | 20,000.00 | 20,000.00 | 2,696.22 | 22,050.93 | -2,050.93 | -10.25 % |
| 080-0800-5111 Utilities - Gas | 2,499.96 | 2,499.96 | 15.35 | 1,751.47 | 748.49 | 29.94 % |
| 080-0800-5112 Utilities - Water | 5,000.00 | 5,000.00 | 41.84 | 374.92 | 4,625.08 | 92.50 % |
| 080-0800-5115 Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 1,255.26 | 11,045.40 | 3,594.60 | 24.55 % |
| 080-0800-5116 Communication Exp - Cellular | 4,500.00 | 4,500.00 | 453.02 | 4,229.55 | 270.45 | 6.01 % |
| 080-0800-5120 Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 100.00 % |
| 080-0800-5130 Sanitation | 3,500.00 | 3,500.00 | 769.20 | 3,063.44 | 436.56 | 12.47 % |
| 080-0800-5140 Supplies - B&G | 3,600.00 | 3,600.00 | 0.00 | 908.55 | 2,691.45 | 74.76 % |
| 080-0800-5142 Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 86.34 | 1,494.69 | 505.31 | 25.27 % |
| 080-0800-5145 Tools | 12,000.00 | 12,000.00 | 1,322.80 | 12,629.71 | -629.71 | -5.25 % |
| Category: E10 - Building & Grounds Exp Total: | 104,704.96 | 104,704.96 | 6,935.71 | 69,675.84 | 35,029.12 | 33.46% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|-------------------------|----------------------|--------------------|--|-----------------------------|
| Category: E20 - Vehicle Expense | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 70,000.00 | 5,769.74 | 50,505.22 | 19,494.78 27.85 % |
| 080-0800-5210 | Service & Repair - Vehicle | 88,587.27 | 88,587.27 | 5,631.15 | 52,916.03 | 35,671.24 40.27 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,116.92 | 11,763.43 | 3,236.57 21.58 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 20,055.07 | 20,055.07 | 0.00 | 17,263.48 | 2,791.59 13.92 % |
| 080-0800-5230 | Radios | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 080-0800-5240 | Equipment Rental | 19,500.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| Category: E20 - Vehicle Expense Total: | | 214,642.34 | 195,342.34 | 12,517.81 | 132,448.16 | 62,894.18 32.20% |
| Category: E30 - Supply Expense | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 0.00 | 2,094.75 | 3,905.25 65.09 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 40,000.08 | 3,005.46 | 21,270.88 | 18,729.20 46.82 % |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 242,448.00 | 28,853.95 | 140,690.55 | 101,757.45 41.97 % |
| 080-0800-5323 | Material and Maint | 100,000.08 | 100,000.08 | 2,588.73 | 47,727.39 | 52,272.69 52.27 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 5.70 | 357.08 | 146.92 29.15 % |
| Category: E30 - Supply Expense Total: | | 388,952.16 | 388,952.16 | 34,453.84 | 212,140.65 | 176,811.51 45.46% |
| Category: E40 - Operations Expense | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,100.00 | 3,100.00 | 0.00 | 173.47 | 2,926.53 94.40 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 130.58 | 3,055.41 | -55.41 -1.85 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 4,443.42 | -443.42 -11.09 % |
| 080-0800-5545 | Street Paving Expense | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 100.00 % |
| 080-0800-5546 | Street Lights Installed | 227,693.38 | 227,693.38 | 3,959.27 | 157,394.13 | 70,299.25 30.87 % |
| 080-0800-5547 | Traffic Signal Maintenance | 16,008.00 | 16,008.00 | 0.00 | 670.84 | 15,337.16 95.81 % |
| Category: E40 - Operations Expense Total: | | 383,801.38 | 383,801.38 | 4,089.85 | 165,737.27 | 218,064.11 56.82% |
| Category: E55 - Professional Services | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 10,750.00 | 13,750.00 | 0.00 0.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 3,500.04 | 0.00 | 2,072.72 | 1,427.32 40.78 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 100.00 % |
| 080-0800-5571 | Prof Services - Engineering | 144,380.00 | 144,380.00 | 0.00 | 65,846.71 | 78,533.29 54.39 % |
| 080-0800-5574 | Prof Services - GIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| 080-0800-5586 | Prof Services - Other | 241,976.98 | 234,476.98 | 16,770.08 | 115,304.64 | 119,172.34 50.82 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 125.78 | 374.22 74.84 % |
| Category: E55 - Professional Services Total: | | 406,857.02 | 399,357.02 | 27,520.08 | 197,099.85 | 202,257.17 50.65% |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 5,500.00 | 0.00 | 8,929.23 | -3,429.23 -62.35 % |
| 080-0800-5608 | Software - New & Renewals | 15,465.00 | 15,465.00 | 0.00 | 3,660.86 | 11,804.14 76.33 % |
| 080-0800-5614 | Copiers & Maintenance | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | | 22,285.00 | 22,285.00 | 0.00 | 12,590.09 | 9,694.91 43.50% |
| Category: E80 - Fixed Assets | | | | | | |
| 080-0800-5810 | Fixed Assets - Equipment | 796,424.36 | 823,224.36 | 0.00 | 352,838.61 | 470,385.75 57.14 % |
| 080-0800-5816 | Fixed Assets - Infrastructure | 744,887.37 | 744,887.37 | 41,333.05 | 113,371.54 | 631,515.83 84.78 % |
| 080-0800-5828 | Projects | 1,331,681.42 | 1,331,681.42 | 0.00 | 423,129.00 | 908,552.42 68.23 % |
| Category: E80 - Fixed Assets Total: | | 2,872,993.15 | 2,899,793.15 | 41,333.05 | 889,339.15 | 2,010,454.00 69.33% |
| Category: E90 - Construction Projects | | | | | | |
| 080-0800-5910 | Projects - Overlays | 740,170.45 | 740,170.45 | 3,220.00 | 292,459.97 | 447,710.48 60.49 % |
| Category: E90 - Construction Projects Total: | | 740,170.45 | 740,170.45 | 3,220.00 | 292,459.97 | 447,710.48 60.49% |
| Expense Total: | | 6,284,474.22 | 6,284,474.22 | 236,200.25 | 2,667,265.19 | 3,617,209.03 57.56% |
| Department: 0800 - Street Surplus (Deficit): | | -1,843,331.17 | -1,843,331.17 | 80,887.77 | 560,829.14 | 2,404,160.31 130.42% |
| Fund: 080 - Street Fund Surplus (Deficit): | | -2,288,821.91 | -2,288,821.91 | 52,872.13 | 280,397.61 | 2,569,219.52 112.25% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 110-0000-5626 Xfer to Other | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Department: 0000 - Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 110-0100-4623 Xfer from Other Fund | 1,001,000.00 | 1,001,000.00 | 1,314.16 | 1,003,181.34 | 2,181.34 | 100.22 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,001,000.00 | 1,001,000.00 | 1,314.16 | 1,003,181.34 | 2,181.34 | 0.22% |
| Category: R85 - Interest Revenue | | | | | | |
| 110-0100-4855 Gain on Investment | 0.00 | 0.00 | 1,778.77 | 4,619.71 | 4,619.71 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,778.77 | 4,619.71 | 4,619.71 | 0.00% |
| Revenue Total: | 1,001,000.00 | 1,001,000.00 | 3,092.93 | 1,007,801.05 | 6,801.05 | 0.68% |
| Department: 0100 - Administration Total: | 1,001,000.00 | 1,001,000.00 | 3,092.93 | 1,007,801.05 | 6,801.05 | 0.68% |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | 626,000.00 | 626,000.00 | 3,092.93 | 1,007,801.05 | 381,801.05 | -60.99% |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 113-0100-4850 Interest Revenue | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | 1,600.09 | 180.00 % |
| Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | 1,600.09 | 80.00% |
| Revenue Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | 1,600.09 | 80.00% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 113-0100-5626 Xfer to other fund | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | -1,600.09 | -80.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | -1,600.09 | -80.00% |
| Expense Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | -1,600.09 | -80.00% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 114-0000-4623 Xfer from Other Fund | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 100.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 100.00% |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 100.00% |
| Expense | | | | | | |
| Category: E72 - Bond Expense | | | | | | |
| 114-0000-5722 Bond Principle Pmt | 1,346,000.00 | 1,346,000.00 | 0.00 | 1,345,884.38 | 115.62 | 0.01 % |
| 114-0000-5724 Bond Fees | 950.00 | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 % |
| Category: E72 - Bond Expense Total: | 1,346,950.00 | 1,346,950.00 | 0.00 | 1,346,834.38 | 115.62 | 0.01% |
| Category: E85 - Interest Expense | | | | | | |
| 114-0000-5850 Interest Expense | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 100.00 % |
| Category: E85 - Interest Expense Total: | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 100.00% |
| Expense Total: | 2,125,925.00 | 2,125,925.00 | 0.00 | 1,346,834.38 | 779,090.62 | 36.65% |
| Department: 0000 - Administration Surplus (Deficit): | -1,750,925.00 | -1,750,925.00 | 0.00 | -1,346,834.38 | 404,090.62 | 23.08% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 114-0100-4610 Loan Proceeds | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78 % |
| Category: R10 - Taxes - Sales Total: | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Revenue Total: | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Department: 0100 - Administration Total: | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 114-0400-4850 Interest Revenue | 0.00 | 0.00 | 1,079.08 | 2,807.02 | 2,807.02 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,079.08 | 2,807.02 | 2,807.02 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1,079.08 | 2,807.02 | 2,807.02 | 0.00% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 114-0400-5626 Xfer to other fund | 375,000.00 | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | -166.56 % |
| Category: E62 - Intergovernmental Tsfr Total: | 375,000.00 | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | -166.56% |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | -166.56% |
| Department: 0400 - Parks Surplus (Deficit): | -375,000.00 | -375,000.00 | 1,079.08 | -996,774.23 | -621,774.23 | -165.81% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | 843,243.00 | 843,243.00 | 275,001.87 | -21,140.36 | -864,383.36 | 102.51% |
| Fund: 167 - 2022 Amend 78 | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | |
| 167-0100-4610 Loan Proceeds | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58 % |
| Category: R10 - Taxes - Sales Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Revenue Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Department: 0100 - Administration Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Fund: 167 - 2022 Amend 78 Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Fund: 185 - Street Bond 2016 DS | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 185-0800-4627 Xfer from Other | 649,000.20 | 649,000.20 | 53,786.97 | 483,834.62 | -165,165.58 | 25.45 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,834.62 | -165,165.58 | 25.45% |
| Category: R85 - Interest Revenue | | | | | | |
| 185-0800-4850 Interest Revenue | 0.00 | 0.00 | 210.96 | 620.61 | 620.61 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 210.96 | 620.61 | 620.61 | 0.00% |
| Revenue Total: | 649,000.20 | 649,000.20 | 53,997.93 | 484,455.23 | -164,544.97 | 25.35% |
| Expense | | | | | | |
| Category: E72 - Bond Expense | | | | | | |
| 185-0800-5722 Bond Principal Pmt | 360,000.00 | 360,000.00 | 0.00 | 638,493.76 | -278,493.76 | -77.36 % |
| 185-0800-5724 Bond Fees | 1,008.00 | 1,008.00 | 83.33 | 749.97 | 258.03 | 25.60 % |
| 185-0800-5750 Interest Expense | 278,493.76 | 278,493.76 | 0.00 | 0.00 | 278,493.76 | 100.00 % |
| Category: E72 - Bond Expense Total: | 639,501.76 | 639,501.76 | 83.33 | 639,243.73 | 258.03 | 0.04% |
| Expense Total: | 639,501.76 | 639,501.76 | 83.33 | 639,243.73 | 258.03 | 0.04% |
| Department: 0800 - Street Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,914.60 | -154,788.50 | -164,286.94 | 1,729.62% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,914.60 | -154,788.50 | -164,286.94 | 1,729.62% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 186 - Street Bond 2016 DSR | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 186-0800-4850 Interest Revenue | 0.00 | 0.00 | 512.74 | 1,361.91 | 1,361.91 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 512.74 | 1,361.91 | 1,361.91 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 512.74 | 1,361.91 | 1,361.91 | 0.00% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 186-0800-5626 Xfer to Other | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 512.74 | 1,356.17 | 1,356.17 | 0.00% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 0.00 | 512.74 | 1,356.17 | 1,356.17 | 0.00% |
| Fund: 187 - 2016 Street Construction Fund | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 187-0800-4850 Interest Revenue | 0.00 | 0.00 | 9,910.38 | 27,767.81 | 27,767.81 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 9,910.38 | 27,767.81 | 27,767.81 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 9,910.38 | 27,767.81 | 27,767.81 | 0.00% |
| Expense | | | | | | |
| Category: E90 - Construction Projects | | | | | | |
| 187-0800-5900 Construction Projects | 2,000,000.00 | 2,000,000.00 | -90,314.82 | 1,035,248.05 | 964,751.95 | 48.24 % |
| Category: E90 - Construction Projects Total: | 2,000,000.00 | 2,000,000.00 | -90,314.82 | 1,035,248.05 | 964,751.95 | 48.24% |
| Expense Total: | 2,000,000.00 | 2,000,000.00 | -90,314.82 | 1,035,248.05 | 964,751.95 | 48.24% |
| Department: 0800 - Street Surplus (Deficit): | -2,000,000.00 | -2,000,000.00 | 100,225.20 | -1,007,480.24 | 992,519.76 | 49.63% |
| Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): | -2,000,000.00 | -2,000,000.00 | 100,225.20 | -1,007,480.24 | 992,519.76 | 49.63% |
| Fund: 500 - Water Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Category: R50 - Sale of Services | | | | | | |
| 500-0140-4567 Stormwater Rev Fees | 20,000.00 | 20,000.00 | 450.00 | 19,975.00 | -25.00 | 0.13 % |
| 500-0140-4568 Stormwater Rev - Residential | 244,000.00 | 244,000.00 | 20,352.00 | 181,070.26 | -62,929.74 | 25.79 % |
| 500-0140-4569 Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,774.00 | 33,748.63 | -10,251.37 | 23.30 % |
| Category: R50 - Sale of Services Total: | 308,000.00 | 308,000.00 | 24,576.00 | 234,793.89 | -73,206.11 | 23.77% |
| Revenue Total: | 308,000.00 | 308,000.00 | 24,576.00 | 234,793.89 | -73,206.11 | 23.77% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 500-0140-5622 Xfer to Fund 515 | 308,000.00 | 308,000.00 | 27,056.00 | 235,879.79 | 72,120.21 | 23.42 % |
| Category: E62 - Intergovernmental Tsfr Total: | 308,000.00 | 308,000.00 | 27,056.00 | 235,879.79 | 72,120.21 | 23.42% |
| Expense Total: | 308,000.00 | 308,000.00 | 27,056.00 | 235,879.79 | 72,120.21 | 23.42% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | -2,480.00 | -1,085.90 | -1,085.90 | 0.00% |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| Category: R50 - Sale of Services | | | | | | |
| 500-0900-4504 CAW Watershed | 75,276.00 | 75,276.00 | 8,512.65 | 74,775.15 | -500.85 | 0.67 % |
| 500-0900-4532 One Time Charge | 38,500.00 | 38,500.00 | 3,736.00 | 33,888.09 | -4,611.91 | 11.98 % |
| 500-0900-4536 Penalties | 150,000.00 | 150,000.00 | 17,689.70 | 139,447.95 | -10,552.05 | 7.03 % |
| 500-0900-4537 Insufficient Check Fee | 2,000.00 | 2,000.00 | 100.00 | 1,150.00 | -850.00 | 42.50 % |
| 500-0900-4540 Sales - CAW System Devel | 6,529.00 | 6,529.00 | 600.25 | 8,930.00 | 2,401.00 | 136.77 % |
| 500-0900-4542 Sales - FSDWA | 39,600.00 | 39,600.00 | 3,374.40 | 29,931.29 | -9,668.71 | 24.42 % |
| 500-0900-4544 Water Misc Income | 98,737.00 | 98,737.00 | 13,825.00 | 177,335.82 | 78,598.82 | 179.60 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,942.50 | 17,289.00 | -14,711.00 | 45.97 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 765.00 | 20,310.00 | -7,190.00 | 26.15 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 431,657.67 | 2,642,986.36 | -1,680,013.64 | 38.86 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 1,225.00 | 22,825.00 | 5,825.00 | 134.26 % |
| 500-0900-4561 | Sales Tax Revenue | 315,000.00 | 315,000.00 | 42,656.62 | 257,512.29 | -57,487.71 | 18.25 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 471.60 | 4,190.40 | -165.60 | 3.80 % |
| Category: R50 - Sale of Services Total: | | 5,129,498.00 | 5,129,498.00 | 526,556.39 | 3,430,571.35 | -1,698,926.65 | 33.12% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | -3,427.61 | 37,106.62 | 32,106.62 | 742.13 % |
| 500-0900-4631 | NXfer to Water Impact | 35,000.00 | 35,000.00 | 600.00 | 38,118.00 | 3,118.00 | 108.91 % |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 4,500.00 | 4,500.00 | 1,550.00 | 3,000.00 | -1,500.00 | 33.33 % |
| Category: R60 - Miscellaneous Revenue Total: | | 44,500.00 | 44,500.00 | -1,277.61 | 78,224.62 | 33,724.62 | 75.79% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 500-0900-4623 | Xtrf to Other | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 % |
| 500-0900-4625 | Xfer from Water | 0.00 | 0.00 | 3,475,000.00 | 3,475,000.00 | 3,475,000.00 | 0.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 0.00 | 0.00 | 3,476,350.00 | 3,476,350.00 | 3,476,350.00 | 0.00% |
| Revenue Total: | | 5,173,998.00 | 5,173,998.00 | 4,001,628.78 | 6,985,145.97 | 1,811,147.97 | 35.00% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 500-0900-5000 | Salary Expense | 571,573.77 | 571,573.77 | 63,035.75 | 398,434.37 | 173,139.40 | 30.29 % |
| 500-0900-5005 | SWB Reimbursement | 169,571.00 | 169,571.00 | 14,130.91 | 127,178.27 | 42,392.73 | 25.00 % |
| 500-0900-5010 | Overtime Expense | 17,217.71 | 17,217.71 | 3,130.15 | 21,510.50 | -4,292.79 | -24.93 % |
| 500-0900-5020 | FICA Expense | 44,996.66 | 44,996.66 | 5,007.85 | 31,648.37 | 13,348.29 | 29.67 % |
| 500-0900-5022 | Unemployment Expense | 780.00 | 780.00 | 0.00 | 474.45 | 305.55 | 39.17 % |
| 500-0900-5025 | Worker's Comp Expense | 15,000.00 | 15,000.00 | 0.00 | 15,743.03 | -743.03 | -4.95 % |
| 500-0900-5030 | APERS Expense | 85,739.97 | 85,739.97 | 9,991.09 | 62,826.84 | 22,913.13 | 26.72 % |
| 500-0900-5040 | Health Insurance Expense | 82,840.56 | 82,840.56 | 7,096.98 | 59,553.78 | 23,286.78 | 28.11 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 0.00 | 83.95 | 716.05 | 89.51 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 75.00 | 275.00 | 25.00 | 8.33 % |
| 500-0900-5055 | Uniform Expense | 10,392.85 | 10,392.85 | 527.35 | 6,142.28 | 4,250.57 | 40.90 % |
| 500-0900-5060 | Travel & Training Expense | 9,000.00 | 9,000.00 | 2,111.00 | 5,724.82 | 3,275.18 | 36.39 % |
| Category: E01 - Personnel Expense Total: | | 1,008,212.52 | 1,008,212.52 | 105,106.08 | 729,595.66 | 278,616.86 | 27.63% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 12,324.12 | 12,324.12 | 295.68 | 3,518.74 | 8,805.38 | 71.45 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 71.42 | 3,428.58 | 97.96 % |
| 500-0900-5110 | Utilities - Electric | 60,000.00 | 60,000.00 | 3,934.89 | 36,185.50 | 23,814.50 | 39.69 % |
| 500-0900-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 30.52 | 1,902.54 | 597.42 | 23.90 % |
| 500-0900-5112 | Utilities - Water | 300.00 | 300.00 | 24.71 | 220.12 | 79.88 | 26.63 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 8,460.00 | 599.89 | 6,477.59 | 1,982.41 | 23.43 % |
| 500-0900-5116 | Communication Exp - Cellular | 15,000.00 | 15,000.00 | 908.18 | 8,214.10 | 6,785.90 | 45.24 % |
| 500-0900-5120 | Insurance Property | 12,893.00 | 12,893.00 | 0.00 | 0.00 | 12,893.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 1,800.00 | 1,800.00 | 384.38 | 2,217.93 | -417.93 | -23.22 % |
| 500-0900-5142 | Janitorial Supplies and Main | 11,500.00 | 11,500.00 | 34.06 | 1,520.84 | 9,979.16 | 86.78 % |
| 500-0900-5145 | Tools | 12,500.04 | 12,500.04 | 0.00 | 12,330.70 | 169.34 | 1.35 % |
| Category: E10 - Building & Grounds Exp Total: | | 140,777.12 | 140,777.12 | 6,212.31 | 72,659.48 | 68,117.64 | 48.39% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 500-0900-5200 | Fuel Expense | 54,000.00 | 54,000.00 | 7,054.90 | 46,216.12 | 7,783.88 | 14.41 % |
| 500-0900-5210 | Service & Repair - Vehicle | 50,789.96 | 50,789.96 | 6,891.14 | 15,081.77 | 35,708.19 | 70.31 % |
| 500-0900-5218 | Tire Expense | 12,000.00 | 12,000.00 | 332.93 | 4,609.92 | 7,390.08 | 61.58 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 7,638.47 | 7,638.47 | 0.00 | 6,859.62 | 778.85 | 10.20 % |
| Category: E20 - Vehicle Expense Total: | | 124,428.43 | 124,428.43 | 14,278.97 | 72,767.43 | 51,661.00 | 41.52% |
| Category: E30 - Supply Expense | | | | | | | |
| 500-0900-5300 | Supplies - Office | 5,499.96 | 5,499.96 | 638.79 | 3,162.26 | 2,337.70 | 42.50 % |
| 500-0900-5322 | Supplies - Operating | 265,700.00 | 265,700.00 | 23,485.40 | 106,020.24 | 159,679.76 | 60.10 % |
| 500-0900-5350 | Postage Expense | 96,000.00 | 96,000.00 | 0.92 | 1,861.17 | 94,138.83 | 98.06 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 500-0900-5360 | Cost of Water from CAW | 1,468,524.00 | 1,468,524.00 | 122,982.36 | 962,143.60 | 506,380.40 | 34.48 % |
| | Category: E30 - Supply Expense Total: | 1,835,723.96 | 1,835,723.96 | 147,107.47 | 1,073,187.27 | 762,536.69 | 41.54% |
| | Category: E40 - Operations Expense | | | | | | |
| 500-0900-5475 | Credit Card Fees | 106,380.00 | 106,380.00 | 17,893.74 | 102,241.65 | 4,138.35 | 3.89 % |
| 500-0900-5480 | Dues & Subscriptions | 33,492.00 | 33,492.00 | 2,906.95 | 20,646.42 | 12,845.58 | 38.35 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 0.00 | 0.00 | 41,318.40 | 41,318.40 | -41,318.40 | 0.00 % |
| 500-0900-5530 | Safety Program | 1,500.00 | 1,500.00 | 89.16 | 2,348.24 | -848.24 | -56.55 % |
| 500-0900-5535 | Sales Tax Expense | 315,000.00 | 315,000.00 | 29,948.76 | 209,611.03 | 105,388.97 | 33.46 % |
| | Category: E40 - Operations Expense Total: | 456,372.00 | 456,372.00 | 92,157.01 | 376,165.74 | 80,206.26 | 17.57% |
| | Category: E55 - Professional Services | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 335.84 | 1,664.16 | 83.21 % |
| 500-0900-5571 | Prof Services - Engineering | 16,644.00 | 16,644.00 | 0.00 | 0.00 | 16,644.00 | 100.00 % |
| 500-0900-5586 | Prof Services - Other | 82,362.08 | 82,362.08 | 10,283.90 | 51,969.56 | 30,392.52 | 36.90 % |
| 500-0900-5589 | Prof Services - Printing | 0.00 | 0.00 | 175.00 | 175.00 | -175.00 | 0.00 % |
| | Category: E55 - Professional Services Total: | 108,406.08 | 108,406.08 | 17,858.90 | 59,880.40 | 48,525.68 | 44.76% |
| | Category: E60 - Miscellaneous Expense | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 63,921.05 | 64,858.26 | -63,858.26 | -6,385.83 % |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 0.00 | 8,506.19 | -1,506.19 | -21.52 % |
| 500-0900-5608 | Software - New & Renewals | 38,110.00 | 38,110.00 | 0.00 | 8,329.31 | 29,780.69 | 78.14 % |
| 500-0900-5614 | Copiers & Maintenance | 8,320.00 | 8,320.00 | 0.00 | 189.54 | 8,130.46 | 97.72 % |
| | Category: E60 - Miscellaneous Expense Total: | 54,430.00 | 54,430.00 | 63,921.05 | 81,883.30 | -27,453.30 | -50.44% |
| | Category: E62 - Intergovernmental Tsfr | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,500,000.00 | 3,500,000.00 | 195,833.50 | 3,208,336.00 | 291,664.00 | 8.33 % |
| 500-0900-5626 | Xfer to Other | 0.00 | 0.00 | 100,193.80 | 100,193.80 | -100,193.80 | 0.00 % |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 35,000.00 | 5,250.00 | 37,518.00 | -2,518.00 | -7.19 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 3,535,000.00 | 3,535,000.00 | 301,277.30 | 3,346,047.80 | 188,952.20 | 5.35% |
| | Category: E72 - Bond Expense | | | | | | |
| 500-0900-5724 | Bond Fees | 48,999.96 | 48,999.96 | 3,694.39 | 33,788.27 | 15,211.69 | 31.04 % |
| | Category: E72 - Bond Expense Total: | 48,999.96 | 48,999.96 | 3,694.39 | 33,788.27 | 15,211.69 | 31.04% |
| | Category: E80 - Fixed Assets | | | | | | |
| 500-0900-5816 | Capital Assets- Infrastructure | 499,908.75 | 499,908.75 | 0.00 | 298,552.11 | 201,356.64 | 40.28 % |
| 500-0900-5821 | Capital Other Equipment | 0.00 | 0.00 | 110,977.00 | 110,977.00 | -110,977.00 | 0.00 % |
| | Category: E80 - Fixed Assets Total: | 499,908.75 | 499,908.75 | 110,977.00 | 409,529.11 | 90,379.64 | 18.08% |
| | Category: E85 - Interest Expense | | | | | | |
| 500-0900-5850 | Interest Expense | 0.00 | 0.00 | 6,921.46 | 62,697.27 | -62,697.27 | 0.00 % |
| | Category: E85 - Interest Expense Total: | 0.00 | 0.00 | 6,921.46 | 62,697.27 | -62,697.27 | 0.00% |
| | Expense Total: | 7,812,258.82 | 7,812,258.82 | 869,511.94 | 6,318,201.73 | 1,494,057.09 | 19.12% |
| | Department: 0900 - Water Surplus (Deficit): | -2,638,260.82 | -2,638,260.82 | 3,132,116.84 | 666,944.24 | 3,305,205.06 | 125.28% |
| | Department: 0950 - Wastewater | | | | | | |
| | Revenue | | | | | | |
| | Category: R50 - Sale of Services | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 5,563,787.00 | 562,180.08 | 3,906,256.41 | -1,657,530.59 | 29.79 % |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 13,750.00 | 600.00 | 12,050.00 | -1,700.00 | 12.36 % |
| | Category: R50 - Sale of Services Total: | 5,577,537.00 | 5,577,537.00 | 562,780.08 | 3,918,306.41 | -1,659,230.59 | 29.75% |
| | Category: R60 - Miscellaneous Revenue | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 100.00 | 0.00 | 35.80 | -64.20 | 64.20 % |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 4,700.00 | 42,150.00 | -7,850.00 | 15.70 % |
| | Category: R60 - Miscellaneous Revenue Total: | 50,100.00 | 50,100.00 | 4,700.00 | 42,185.80 | -7,914.20 | 15.80% |
| | Revenue Total: | 5,627,637.00 | 5,627,637.00 | 567,480.08 | 3,960,492.21 | -1,667,144.79 | 29.62% |
| | Expense | | | | | | |
| | Category: E60 - Miscellaneous Expense | | | | | | |
| 500-0950-5600 | Miscellaneous Expense | 96,000.00 | 96,000.00 | 10,479.62 | 82,795.54 | 13,204.46 | 13.75 % |
| | Category: E60 - Miscellaneous Expense Total: | 96,000.00 | 96,000.00 | 10,479.62 | 82,795.54 | 13,204.46 | 13.75% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|-------------------------|----------------------|----------------------|--|------------------------------|
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 4,064,000.00 | 229,166.50 | 3,741,664.00 | 322,336.00 7.93 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 5,000.00 | 38,300.00 | 11,700.00 23.40 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 4,114,000.00 | 4,114,000.00 | 234,166.50 | 3,779,964.00 | 334,036.00 8.12% |
| | Expense Total: | 4,210,000.00 | 4,210,000.00 | 244,646.12 | 3,862,759.54 | 347,240.46 8.25% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 1,417,637.00 | 1,417,637.00 | 322,833.96 | 97,732.67 | -1,319,904.33 93.11% |
| | Fund: 500 - Water Fund Surplus (Deficit): | -1,220,623.82 | -1,220,623.82 | 3,452,470.80 | 763,591.01 | 1,984,214.83 162.56% |
| Fund: 510 - Wastewater Fund | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 510-0900-4600 | Miscellaneous Revenue | 100.00 | 100.00 | 112.89 | 112.89 | 12.89 112.89 % |
| | Category: R60 - Miscellaneous Revenue Total: | 100.00 | 100.00 | 112.89 | 112.89 | 12.89 12.89% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 510-0900-4625 | Xfer from Water | 3,500,000.00 | 3,500,000.00 | -3,262,500.00 | 0.00 | -3,500,000.00 100.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 3,500,000.00 | 3,500,000.00 | -3,262,500.00 | 0.00 | -3,500,000.00 100.00% |
| | Revenue Total: | 3,500,100.00 | 3,500,100.00 | -3,262,387.11 | 112.89 | -3,499,987.11 100.00% |
| Expense | | | | | | |
| Category: E40 - Operations Expense | | | | | | |
| 510-0900-5515 | Elections or Permit Fee Exp | 45,000.00 | 45,000.00 | -41,318.40 | 0.00 | 45,000.00 100.00 % |
| | Category: E40 - Operations Expense Total: | 45,000.00 | 45,000.00 | -41,318.40 | 0.00 | 45,000.00 100.00% |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 510-0900-5626 | Xfer Depreciation Fd - Water | 97,000.00 | 97,000.00 | -76,677.34 | 0.00 | 97,000.00 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 97,000.00 | 97,000.00 | -76,677.34 | 0.00 | 97,000.00 100.00% |
| Category: E80 - Fixed Assets | | | | | | |
| 510-0900-5821 | Other Equipment | 133,170.00 | 133,170.00 | -110,977.00 | 0.00 | 133,170.00 100.00 % |
| 510-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 100.00 % |
| | Category: E80 - Fixed Assets Total: | 633,170.00 | 633,170.00 | -110,977.00 | 0.00 | 633,170.00 100.00% |
| Category: E85 - Interest Expense | | | | | | |
| 510-0900-5850 | Interest Expense | 180,665.00 | 180,665.00 | 0.00 | 0.00 | 180,665.00 100.00 % |
| | Category: E85 - Interest Expense Total: | 180,665.00 | 180,665.00 | 0.00 | 0.00 | 180,665.00 100.00% |
| | Expense Total: | 955,835.00 | 955,835.00 | -228,972.74 | 0.00 | 955,835.00 100.00% |
| | Department: 0900 - Water Surplus (Deficit): | 2,544,265.00 | 2,544,265.00 | -3,033,414.37 | 112.89 | -2,544,152.11 100.00% |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 192,453.31 | 195,062.16 | 195,062.16 0.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 192,453.31 | 195,062.16 | 195,062.16 0.00% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 4,064,000.00 | 212,500.00 | 3,475,000.00 | -589,000.00 14.49 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 4,064,000.00 | 4,064,000.00 | 212,500.00 | 3,475,000.00 | -589,000.00 14.49% |
| | Revenue Total: | 4,064,000.00 | 4,064,000.00 | 404,953.31 | 3,670,062.16 | -393,937.84 9.69% |
| Expense | | | | | | |
| Category: E01 - Personnel Expense | | | | | | |
| 510-0950-5000 | Salary Expense | 1,156,304.81 | 1,156,304.81 | 94,575.32 | 574,085.86 | 582,218.95 50.35 % |
| 510-0950-5005 | SWB Reimbursement | 169,571.00 | 169,571.00 | 14,130.91 | 127,178.27 | 42,392.73 25.00 % |
| 510-0950-5010 | Overtime Expense | 70,000.00 | 70,000.00 | 10,725.16 | 68,541.70 | 1,458.30 2.08 % |
| 510-0950-5020 | FICA Expense | 94,162.76 | 94,162.76 | 7,946.95 | 48,317.56 | 45,845.20 48.69 % |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 1,260.00 | 0.00 | 474.63 | 785.37 62.33 % |
| 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 21,589.60 | 410.40 1.87 % |
| 510-0950-5030 | APERS Expense | 191,776.15 | 191,776.15 | 16,132.01 | 98,371.18 | 93,404.97 48.71 % |
| 510-0950-5040 | Health Insurance Expense | 203,842.16 | 203,842.16 | 12,501.15 | 99,007.25 | 104,834.91 51.43 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 0.00 | 713.75 | 486.25 40.52 % |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 510-0950-5054 | Bring Your Own Device - Phone | 600.00 | 600.00 | 0.00 | 250.00 | 350.00 | 58.33 % |
| 510-0950-5055 | Uniform Expense | 19,140.63 | 19,140.63 | 2,186.25 | 11,413.96 | 7,726.67 | 40.37 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 410.00 | 2,114.71 | 2,885.29 | 57.71 % |
| Category: E01 - Personnel Expense Total: | | 1,934,857.51 | 1,934,857.51 | 158,607.75 | 1,052,058.47 | 882,799.04 | 45.63% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 29,435.08 | 29,435.08 | 3,665.84 | 16,520.87 | 12,914.21 | 43.87 % |
| 510-0950-5110 | Utilities - Electric | 348,000.00 | 348,000.00 | 30,056.38 | 308,698.15 | 39,301.85 | 11.29 % |
| 510-0950-5111 | Utilities - Gas | 3,000.00 | 3,000.00 | 30.53 | 1,903.84 | 1,096.16 | 36.54 % |
| 510-0950-5112 | Utilities - Water | 84,300.00 | 84,300.00 | 24.71 | 220.11 | 84,079.89 | 99.74 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 8,460.00 | 722.89 | 6,485.26 | 1,974.74 | 23.34 % |
| 510-0950-5116 | Communication Exp - Cellular | 16,800.00 | 16,800.00 | 822.87 | 7,420.97 | 9,379.03 | 55.83 % |
| 510-0950-5120 | Insurance - Property | 17,997.00 | 17,997.00 | 0.00 | 0.00 | 17,997.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 85,000.00 | 85,000.00 | 741.94 | 52,088.69 | 32,911.31 | 38.72 % |
| 510-0950-5140 | Supplies - B&G | 10,380.00 | 10,380.00 | 0.00 | 1,064.62 | 9,315.38 | 89.74 % |
| 510-0950-5142 | Janitorial Supplies and Main | 2,316.00 | 2,316.00 | 0.00 | 893.38 | 1,422.62 | 61.43 % |
| 510-0950-5145 | Tools | 14,544.00 | 14,544.00 | 0.00 | 9,478.09 | 5,065.91 | 34.83 % |
| Category: E10 - Building & Grounds Exp Total: | | 620,232.08 | 620,232.08 | 36,065.16 | 404,773.98 | 215,458.10 | 34.74% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 59,400.00 | 59,400.00 | 7,717.60 | 53,227.36 | 6,172.64 | 10.39 % |
| 510-0950-5210 | Service & Repair - Vehicle | 76,248.00 | 76,248.00 | 161.31 | 33,792.06 | 42,455.94 | 55.68 % |
| 510-0950-5218 | Tire Expense | 9,720.00 | 9,720.00 | 401.94 | 7,321.97 | 2,398.03 | 24.67 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 11,968.61 | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 10.36 % |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 4,500.00 | 2,276.96 | 2,496.72 | 2,003.28 | 44.52 % |
| Category: E20 - Vehicle Expense Total: | | 161,836.61 | 161,836.61 | 10,557.81 | 107,566.26 | 54,270.35 | 33.53% |
| Category: E30 - Supply Expense | | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,776.96 | 4,776.96 | 38.42 | 1,687.81 | 3,089.15 | 64.67 % |
| 510-0950-5322 | Supplies - Operating | 425,438.65 | 425,438.65 | 28,664.31 | 175,965.77 | 249,472.88 | 58.64 % |
| 510-0950-5324 | Supplies - Chemicals | 231,471.00 | 231,471.00 | 53,084.24 | 223,352.55 | 8,118.45 | 3.51 % |
| 510-0950-5326 | Supplies - Lab | 45,972.00 | 45,972.00 | 1,297.34 | 25,287.19 | 20,684.81 | 44.99 % |
| 510-0950-5350 | Postage Expense | 24,000.00 | 24,000.00 | 250.00 | 20.02 | 23,979.98 | 99.92 % |
| Category: E30 - Supply Expense Total: | | 731,658.61 | 731,658.61 | 83,334.31 | 426,313.34 | 305,345.27 | 41.73% |
| Category: E40 - Operations Expense | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 36,780.00 | 2,278.00 | 18,936.50 | 17,843.50 | 48.51 % |
| 510-0950-5480 | Dues & Subscriptions | 18,364.00 | 18,364.00 | 784.20 | 9,843.92 | 8,520.08 | 46.40 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 54.52 | 2,695.28 | 1,304.72 | 32.62 % |
| 510-0950-5541 | Outside Contractors- I & I | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 510-0950-5542 | Service & Repair - I & I | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | | 224,144.00 | 224,144.00 | 3,116.72 | 31,475.70 | 192,668.30 | 85.96% |
| Category: E55 - Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 3,000.00 | 3,000.00 | 0.00 | 335.84 | 2,664.16 | 88.81 % |
| 510-0950-5574 | Prof Services - GIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 510-0950-5586 | Prof Services - Other | 69,600.00 | 69,600.00 | 24,187.66 | 68,915.04 | 684.96 | 0.98 % |
| 510-0950-5589 | Prof Services - Printing | 7,500.00 | 7,500.00 | 525.00 | 1,750.00 | 5,750.00 | 76.67 % |
| Category: E55 - Professional Services Total: | | 89,500.00 | 89,500.00 | 32,112.66 | 78,400.88 | 11,099.12 | 12.40% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 668.15 | -668.15 | 0.00 % |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 4,000.00 | 0.00 | 4,198.85 | -198.85 | -4.97 % |
| 510-0950-5608 | Software - New & Renewals | 53,740.00 | 53,740.00 | 0.00 | 8,329.43 | 45,410.57 | 84.50 % |
| 510-0950-5614 | Copiers & Maintenance | 8,320.00 | 8,320.00 | 0.00 | 189.53 | 8,130.47 | 97.72 % |
| Category: E60 - Miscellaneous Expense Total: | | 66,060.00 | 66,060.00 | 0.00 | 13,385.96 | 52,674.04 | 79.74% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| Category: E72 - Bond Expense | | | | | | |
| 510-0950-5724 Bond Fees | 66,999.96 | 66,999.96 | 4,968.54 | 45,413.42 | 21,586.54 | 32.22 % |
| Category: E72 - Bond Expense Total: | 66,999.96 | 66,999.96 | 4,968.54 | 45,413.42 | 21,586.54 | 32.22% |
| Category: E80 - Fixed Assets | | | | | | |
| 510-0950-5810 Fixed Assets - Equipment | 783,000.00 | 783,000.00 | 63,170.00 | 93,772.35 | 689,227.65 | 88.02 % |
| 510-0950-5816 Fixed Assets - Infrastructure | 2,788,280.86 | 2,788,280.86 | 55,091.36 | 329,793.48 | 2,458,487.38 | 88.17 % |
| 510-0950-5824 Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| Category: E80 - Fixed Assets Total: | 4,071,280.86 | 4,071,280.86 | 118,261.36 | 423,565.83 | 3,647,715.03 | 89.60% |
| Category: E85 - Interest Expense | | | | | | |
| 510-0950-5850 Interest Expense | 226,808.00 | 226,808.00 | 7,877.09 | 71,416.16 | 155,391.84 | 68.51 % |
| Category: E85 - Interest Expense Total: | 226,808.00 | 226,808.00 | 7,877.09 | 71,416.16 | 155,391.84 | 68.51% |
| Expense Total: | 8,313,377.63 | 8,313,377.63 | 454,901.40 | 2,754,063.77 | 5,559,313.86 | 66.87% |
| Department: 0950 - Wastewater Surplus (Deficit): | -4,249,377.63 | -4,249,377.63 | -49,948.09 | 915,998.39 | 5,165,376.02 | 121.56% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -1,705,112.63 | -1,705,112.63 | -3,083,362.46 | 916,111.28 | 2,621,223.91 | 153.73% |
| Fund: 515 - Stormwater Utility Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 515-0140-4623 Xfer from Other Fund | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| 515-0140-4625 Xfer from Water Revenue Fund | 308,000.00 | 308,000.00 | 32,306.00 | 241,129.79 | -66,870.21 | 21.71 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 808,000.00 | 808,000.00 | 32,306.00 | 241,129.79 | -566,870.21 | 70.16% |
| Category: R64 - Reimbursement | | | | | | |
| 515-0140-4640 Reimbursement Revenue | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 % |
| Category: R64 - Reimbursement Total: | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| Category: R85 - Interest Revenue | | | | | | |
| 515-0140-4850 Interest Revenue | 0.00 | 0.00 | 5.34 | 47.93 | 47.93 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 5.34 | 47.93 | 47.93 | 0.00% |
| Revenue Total: | 958,000.00 | 958,000.00 | 32,311.34 | 391,177.72 | -566,822.28 | 59.17% |
| Expense | | | | | | |
| Category: E80 - Fixed Assets | | | | | | |
| 515-0140-5816 Fixed Assets - Infrastructure | 1,593,446.43 | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 79.78 % |
| Category: E80 - Fixed Assets Total: | 1,593,446.43 | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 79.78% |
| Expense Total: | 1,593,446.43 | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 79.78% |
| Department: 0140 - Stormwater Surplus (Deficit): | -635,446.43 | -635,446.43 | 32,311.34 | 68,968.42 | 704,414.85 | 110.85% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | -635,446.43 | -635,446.43 | 32,311.34 | 68,968.42 | 704,414.85 | 110.85% |
| Fund: 525 - Depreciation - WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 525-0950-4625 Xfer from Water | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Revenue Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 535 - Sub-Div Impact WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 535-0950-4850 Interest Revenue | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Fund: 535 - Sub-Div Impact WW Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Fund: 550 - Impact - Water | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 0.00 | 32,268.00 | -2,732.00 | 7.81 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 35,000.00 | 35,000.00 | 0.00 | 32,268.00 | -2,732.00 | 7.81% |
| Category: R85 - Interest Revenue | | | | | | |
| 550-0900-4850 Interest Revenue | 0.00 | 0.00 | 1.85 | 15.66 | 15.66 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1.85 | 15.66 | 15.66 | 0.00% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Fund: 555 - Impact - WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 555-0950-4625 Xfer from Water Ord 1997-03 | 50,000.00 | 50,000.00 | 5,000.00 | 38,300.00 | -11,700.00 | 23.40 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 5,000.00 | 38,300.00 | -11,700.00 | 23.40% |
| Category: R85 - Interest Revenue | | | | | | |
| 555-0950-4850 Interest Revenue | 0.00 | 0.00 | 2.17 | 18.64 | 18.64 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 2.17 | 18.64 | 18.64 | 0.00% |
| Revenue Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Fund: 560 - Salem Royalty | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 560-0900-4850 Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 560-0900-5624 Xfer to Water | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00 | 0.00% |
| Expense Total: | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00 | 0.00% |
| Department: 0900 - Water Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 | 0.00% |
| Fund: 560 - Salem Royalty Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | |
| 604-0000-4623 Xfer from Other Fund | 575,000.00 | 575,000.00 | 51,509.69 | 423,611.54 | -151,388.46 | 26.33 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 575,000.00 | 575,000.00 | 51,509.69 | 423,611.54 | -151,388.46 | 26.33% |
| Category: R85 - Interest Revenue | | | | | | |
| 604-0000-4850 Interest Revenue | 0.00 | 0.00 | 451.09 | 1,152.00 | 1,152.00 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 451.09 | 1,152.00 | 1,152.00 | 0.00% |
| Revenue Total: | 575,000.00 | 575,000.00 | 51,960.78 | 424,763.54 | -150,236.46 | 26.13% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | |
| 604-0000-5626 Xfer to Other | 575,000.00 | 575,000.00 | 0.00 | 50,558.13 | 524,441.87 | 91.21 % |
| Category: E62 - Intergovernmental Tsfr Total: | 575,000.00 | 575,000.00 | 0.00 | 50,558.13 | 524,441.87 | 91.21% |
| Category: E72 - Bond Expense | | | | | | |
| 604-0000-5724 Bond Fees | 2,000.04 | 2,000.04 | 166.67 | 1,500.03 | 500.01 | 25.00 % |
| Category: E72 - Bond Expense Total: | 2,000.04 | 2,000.04 | 166.67 | 1,500.03 | 500.01 | 25.00% |
| Expense Total: | 577,000.04 | 577,000.04 | 166.67 | 52,058.16 | 524,941.88 | 90.98% |
| Department: 0000 - Administration Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,794.11 | 372,705.38 | 374,705.42 | 18,734.90% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,794.11 | 372,705.38 | 374,705.42 | 18,734.90% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 606-0000-4850 Interest Revenue | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Fund: 700 - A/P Tax Commission | | | | | | |
| Department: 0150 - A/P Tax Commission | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | | | | | | |
| 700-0150-4850 Interest Revenue | 0.00 | 0.00 | 76.65 | 778.07 | 778.07 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 76.65 | 778.07 | 778.07 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 76.65 | 778.07 | 778.07 | 0.00% |
| Expense | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | |
| 700-0150-5600 Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 76.65 | 778.07 | 232,778.07 | 100.34% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 76.65 | 778.07 | 232,778.07 | 100.34% |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | 678,361.14 | 3,575,709.94 | 11,825,035.52 | 143.35% |

Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 001 - General Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 872,400.00 | 872,400.00 | 42,949.74 | 670,082.17 | -202,317.83 | 23.19% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 2,692.08 | 10,046.88 | 9,046.88 | 904.69% |
| R62 - Intergovernmental Tsfrs | 6,113,336.00 | 6,113,336.00 | 509,444.34 | 4,584,998.98 | -1,528,337.02 | 25.00% |
| R85 - Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Total: | 6,987,736.00 | 6,987,736.00 | 555,086.16 | 5,265,128.03 | -1,722,607.97 | 24.65% |
| Expense | | | | | | |
| E01 - Personnel Expense | 687,743.55 | 687,743.55 | 159,605.05 | 478,554.03 | 209,189.52 | 30.42% |
| E10 - Building & Grounds Exp | 55,678.89 | 55,678.89 | 4,614.02 | 36,112.19 | 19,566.70 | 35.14% |
| E20 - Vehicle Expense | 4,000.00 | 4,000.00 | 320.26 | 1,031.93 | 2,968.07 | 74.20% |
| E30 - Supply Expense | 9,800.00 | 9,800.00 | 1,790.92 | 10,846.20 | -1,046.20 | -10.68% |
| E40 - Operations Expense | 82,400.00 | 82,400.00 | 5,854.17 | 14,674.77 | 67,725.23 | 82.19% |
| E55 - Professional Services | 126,690.00 | 126,690.00 | 15,132.83 | 71,703.10 | 54,986.90 | 43.40% |
| E60 - Miscellaneous Expense | 13,620.00 | 13,620.00 | 59.41 | 15,578.07 | -1,958.07 | -14.38% |
| E68 - Donation Expense | 90,000.00 | 90,000.00 | 0.00 | 73,771.53 | 16,228.47 | 18.03% |
| E80 - Fixed Assets | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% |
| E85 - Interest Expense | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% |
| Expense Total: | 1,084,832.44 | 1,084,832.44 | 187,376.66 | 715,771.82 | 369,060.62 | 34.02% |
| Department: 0100 - Administration Surplus (Deficit): | 5,902,903.56 | 5,902,903.56 | 367,709.50 | 4,549,356.21 | -1,353,547.35 | 22.93% |
| Department: 0110 - Information Technology | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 6,000.00 | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 67.00% |
| E60 - Miscellaneous Expense | 200,650.00 | 200,650.00 | 7,211.90 | 185,000.68 | 15,649.32 | 7.80% |
| E80 - Fixed Assets | 200,000.00 | 200,000.00 | 0.00 | 22,106.58 | 177,893.42 | 88.95% |
| Expense Total: | 406,650.00 | 406,650.00 | 7,211.90 | 209,087.26 | 197,562.74 | 48.58% |
| Department: 0110 - Information Technology Total: | 406,650.00 | 406,650.00 | 7,211.90 | 209,087.26 | 197,562.74 | 48.58% |
| Department: 0120 - Planning & Development | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 0.00 | -64,000.00 | 0.00 | 72,290.17 | 136,290.17 | 212.95% |
| R20 - Licenses Permits & Fees | 474,650.00 | 436,150.00 | 16,816.55 | 369,118.32 | -67,031.68 | 15.37% |
| R60 - Miscellaneous Revenue | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34% |
| Revenue Total: | 486,500.00 | 383,000.00 | 16,816.55 | 444,735.46 | 61,735.46 | 16.12% |
| Expense | | | | | | |
| E01 - Personnel Expense | 562,924.13 | 562,924.13 | 61,963.22 | 392,735.07 | 170,189.06 | 30.23% |
| E10 - Building & Grounds Exp | 8,574.00 | 8,574.00 | 769.55 | 5,696.56 | 2,877.44 | 33.56% |
| E20 - Vehicle Expense | 11,599.57 | 11,599.57 | 920.28 | 9,584.16 | 2,015.41 | 17.37% |
| E30 - Supply Expense | 4,000.00 | 4,000.00 | 27.59 | 1,955.92 | 2,044.08 | 51.10% |
| E40 - Operations Expense | 42,300.00 | 42,300.00 | 1,396.36 | 37,559.82 | 4,740.18 | 11.21% |
| E55 - Professional Services | 52,700.00 | 62,700.00 | 3,152.30 | 18,963.32 | 43,736.68 | 69.76% |
| E60 - Miscellaneous Expense | 41,025.00 | 41,025.00 | 0.00 | 4,069.74 | 36,955.26 | 90.08% |
| E80 - Fixed Assets | 12,650.00 | 12,650.00 | 1,181.33 | 9,035.68 | 3,614.32 | 28.57% |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | 736,072.70 | 746,072.70 | 69,410.63 | 479,600.27 | 266,472.43 | 35.72% |
| Department: 0120 - Planning & Development Surplus (Deficit): | -249,572.70 | -363,072.70 | -52,594.08 | -34,864.81 | 328,207.89 | 90.40% |
| Department: 0160 - Engineering | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 11,135.00 | 11,135.00 | 1,055.63 | 6,690.02 | 4,444.98 | 39.92% |
| E10 - Building & Grounds Exp | 1,800.00 | 1,800.00 | 179.68 | 1,617.89 | 182.11 | 10.12% |
| E20 - Vehicle Expense | 8,189.24 | 8,189.24 | 1,132.21 | 11,076.08 | -2,886.84 | -35.25% |
| E30 - Supply Expense | 6,900.00 | 6,900.00 | 132.42 | 6,733.99 | 166.01 | 2.41% |
| E60 - Miscellaneous Expense | 10,650.00 | 10,650.00 | 0.00 | 1,160.27 | 9,489.73 | 89.11% |
| E80 - Fixed Assets | 12,960.00 | 12,960.00 | 1,611.72 | 10,455.16 | 2,504.84 | 19.33% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | 51,934.24 | 51,934.24 | 4,111.66 | 37,733.41 | 14,200.83 | 27.34% |
| Department: 0160 - Engineering Total: | 51,934.24 | 51,934.24 | 4,111.66 | 37,733.41 | 14,200.83 | 27.34% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 3,558.58 | 21,374.87 | -8,125.13 | 27.54% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 795.00 | 5,280.00 | -720.00 | 12.00% |
| R62 - Intergovernmental Tsfrs | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | -148,460.00 | 25.00% |
| Revenue Total: | 629,334.00 | 629,334.00 | 53,839.58 | 472,028.87 | -157,305.13 | 25.00% |
| Expense | | | | | | |
| E01 - Personnel Expense | 637,347.78 | 637,347.78 | 44,637.73 | 376,714.33 | 260,633.45 | 40.89% |
| E10 - Building & Grounds Exp | 65,176.00 | 65,176.00 | 3,608.09 | 32,005.69 | 33,170.31 | 50.89% |
| E20 - Vehicle Expense | 14,576.93 | 14,576.93 | 861.79 | 9,037.80 | 5,539.13 | 38.00% |
| E30 - Supply Expense | 20,900.00 | 20,900.00 | 1,744.30 | 11,485.34 | 9,414.66 | 45.05% |
| E40 - Operations Expense | 15,945.00 | 15,945.00 | 124.03 | 880.60 | 15,064.40 | 94.48% |
| E55 - Professional Services | 35,000.00 | 35,000.00 | 5,534.90 | 21,668.60 | 13,331.40 | 38.09% |
| E60 - Miscellaneous Expense | 13,650.00 | 13,650.00 | 5.00 | 13,570.80 | 79.20 | 0.58% |
| E72 - Bond Expense | 4,800.00 | 4,800.00 | 639.80 | 3,822.33 | 977.67 | 20.37% |
| E80 - Fixed Assets | 51,000.00 | 51,000.00 | 535.61 | 3,836.19 | 47,163.81 | 92.48% |
| E85 - Interest Expense | 300.00 | 300.00 | 63.29 | 396.16 | -96.16 | -32.05% |
| Expense Total: | 858,695.71 | 858,695.71 | 57,754.54 | 473,417.84 | 385,277.87 | 44.87% |
| Department: 0200 - Animal Control Surplus (Deficit): | -229,361.71 | -229,361.71 | -3,914.96 | -1,388.97 | 227,972.74 | 99.39% |
| Department: 0300 - Court | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 40,839.39 | 370,247.07 | -162,652.93 | 30.52% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 5,514.61 | 38,429.01 | -12,090.99 | 23.93% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 8.21% |
| Revenue Total: | 743,420.00 | 743,420.00 | 46,354.00 | 581,806.84 | -161,613.16 | 21.74% |
| Expense | | | | | | |
| E01 - Personnel Expense | 462,240.15 | 462,240.15 | 83,328.06 | 374,768.06 | 87,472.09 | 18.92% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,165.78 | 10,330.14 | 13,315.86 | 56.31% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 136.86 | 5,966.51 | 5,033.49 | 45.76% |
| E40 - Operations Expense | 3,000.00 | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 3,651.16 | 1,848.84 | 33.62% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 263.24 | 2,060.05 | 2,379.95 | 53.60% |
| Expense Total: | 509,826.15 | 509,826.15 | 84,893.94 | 398,384.00 | 111,442.15 | 21.86% |
| Department: 0300 - Court Surplus (Deficit): | 233,593.85 | 233,593.85 | -38,539.94 | 183,422.84 | -50,171.01 | 21.48% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,002,096.00 | -334,030.00 | 25.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 2,120.02 | 2,120.02 | 0.00% |
| Revenue Total: | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,004,216.02 | -331,909.98 | 24.84% |
| Expense | | | | | | |
| E01 - Personnel Expense | 843,301.38 | 843,301.38 | 64,728.63 | 588,060.82 | 255,240.56 | 30.27% |
| E10 - Building & Grounds Exp | 3,526.00 | 3,526.00 | 56.10 | 2,017.22 | 1,508.78 | 42.79% |
| E20 - Vehicle Expense | 24,633.39 | 24,633.39 | 2,572.33 | 23,220.10 | 1,413.29 | 5.74% |
| E30 - Supply Expense | 600.00 | 600.00 | 0.00 | 154.48 | 445.52 | 74.25% |
| E40 - Operations Expense | 2,000.00 | 2,000.00 | 58.34 | 1,737.68 | 262.32 | 13.12% |
| E55 - Professional Services | 35,550.00 | 35,550.00 | 7,020.00 | 28,595.00 | 6,955.00 | 19.56% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 0.00 | 15,259.70 | 2,845.30 | 15.72% |
| E72 - Bond Expense | 71,993.08 | 71,993.08 | 10,316.44 | 83,510.69 | -11,517.61 | -16.00% |
| E80 - Fixed Assets | 23,000.00 | 23,000.00 | 1,082.30 | 22,829.18 | 170.82 | 0.74% |
| E85 - Interest Expense | 4,538.88 | 4,538.88 | 535.37 | 3,883.15 | 655.73 | 14.45% |
| Expense Total: | 1,027,247.73 | 1,027,247.73 | 86,369.51 | 769,268.02 | 257,979.71 | 25.11% |
| Department: 0400 - Parks Surplus (Deficit): | 308,878.27 | 308,878.27 | 24,974.49 | 234,948.00 | -73,930.27 | 23.94% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|----------------------------------|-------------------|
| Department: 0410 - Parks - Mills Park & Pool | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 71,000.00 | 71,000.00 | 3,030.00 | 79,407.50 | 8,407.50 | 11.84% |
| Revenue Total: | 71,000.00 | 71,000.00 | 3,030.00 | 79,407.50 | 8,407.50 | 11.84% |
| Expense | | | | | | |
| E01 - Personnel Expense | 24,759.50 | 24,759.50 | 7,381.16 | 33,028.77 | -8,269.27 | -33.40% |
| E10 - Building & Grounds Exp | 30,770.00 | 30,770.00 | 1,691.42 | 26,376.36 | 4,393.64 | 14.28% |
| E30 - Supply Expense | 15,500.00 | 15,500.00 | 0.00 | 12,664.30 | 2,835.70 | 18.29% |
| E80 - Fixed Assets | 375,000.00 | 375,000.00 | 0.00 | 2,637.00 | 372,363.00 | 99.30% |
| Expense Total: | 446,029.50 | 446,029.50 | 9,072.58 | 74,706.43 | 371,323.07 | 83.25% |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | -375,029.50 | -375,029.50 | -6,042.58 | 4,701.07 | 379,730.57 | 101.25% |
| Department: 0420 - Parks - Midland | | | | | | |
| Revenue | | | | | | |
| R74 - Sponsorships | 74,000.00 | 74,000.00 | 0.00 | 66,225.00 | -7,775.00 | 10.51% |
| Revenue Total: | 74,000.00 | 74,000.00 | 0.00 | 66,225.00 | -7,775.00 | 10.51% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 49,124.00 | 49,124.00 | 1,610.00 | 27,968.96 | 21,155.04 | 43.06% |
| E80 - Fixed Assets | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 | -2.10% |
| Expense Total: | 393,624.00 | 393,624.00 | 1,610.00 | 379,715.21 | 13,908.79 | 3.53% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | -319,624.00 | -319,624.00 | -1,610.00 | -313,490.21 | 6,133.79 | 1.92% |
| Department: 0430 - Parks - Bishop | | | | | | |
| Revenue | | | | | | |
| R30 - Membership Fees | 370,000.00 | 370,000.00 | 18,187.00 | 165,238.55 | -204,761.45 | 55.34% |
| R33 - Rental Fees | 150,995.00 | 150,995.00 | 4,530.00 | 106,851.00 | -44,144.00 | 29.24% |
| R36 - Park Program Fees | 156,000.00 | 156,000.00 | 9,353.00 | 81,603.80 | -74,396.20 | 47.69% |
| R50 - Sale of Services | 102,000.00 | 102,000.00 | 2,062.00 | 86,194.75 | -15,805.25 | 15.50% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 322.00 | 3,306.74 | -1,693.26 | 33.87% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 1,000.00 | 42,777.21 | -55,722.79 | 56.57% |
| Revenue Total: | 882,495.00 | 882,495.00 | 35,454.00 | 485,972.05 | -396,522.95 | 44.93% |
| Expense | | | | | | |
| E01 - Personnel Expense | 736,879.08 | 736,879.08 | 86,074.85 | 621,215.76 | 115,663.32 | 15.70% |
| E10 - Building & Grounds Exp | 615,158.00 | 615,158.00 | 39,314.84 | 518,115.09 | 97,042.91 | 15.78% |
| E20 - Vehicle Expense | 20,000.00 | 20,000.00 | 213.32 | 11,580.80 | 8,419.20 | 42.10% |
| E30 - Supply Expense | 57,500.00 | 57,500.00 | 999.42 | 53,537.32 | 3,962.68 | 6.89% |
| E40 - Operations Expense | 34,523.40 | 34,523.40 | 2,274.54 | 23,301.10 | 11,222.30 | 32.51% |
| E55 - Professional Services | 129,720.00 | 129,720.00 | 3,762.75 | 101,322.02 | 28,397.98 | 21.89% |
| E80 - Fixed Assets | 81,225.00 | 66,225.00 | 16,911.00 | 86,036.38 | -19,811.38 | -29.92% |
| Expense Total: | 1,675,005.48 | 1,660,005.48 | 149,550.72 | 1,415,108.47 | 244,897.01 | 14.75% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | -792,510.48 | -777,510.48 | -114,096.72 | -929,136.42 | -151,625.94 | -19.50% |
| Department: 0440 - Parks - Alcoa | | | | | | |
| Revenue | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | 16.00% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | 82.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 0.00 | 1,740.00 | -4,260.00 | 71.00% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 19,556.00 | 19,556.00 | 2,194.38 | 14,436.87 | 5,119.13 | 26.18% |
| E80 - Fixed Assets | 0.00 | 0.00 | 9,600.00 | 55,633.14 | -55,633.14 | 0.00% |
| Expense Total: | 19,556.00 | 19,556.00 | 11,794.38 | 70,070.01 | -50,514.01 | -258.30% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | -13,556.00 | -13,556.00 | -11,794.38 | -68,330.01 | -54,774.01 | -404.06% |
| Department: 0450 - Parks - Ashley | | | | | | |
| Revenue | | | | | | |
| R36 - Park Program Fees | 5,000.00 | 5,000.00 | 1,350.00 | 5,075.00 | 75.00 | 1.50% |
| Revenue Total: | 5,000.00 | 5,000.00 | 1,350.00 | 5,075.00 | 75.00 | 1.50% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|------------------------|-------------------|
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 11,000.00 | 11,000.00 | 377.92 | 1,160.14 | 9,839.86 | 89.45% |
| Expense Total: | 11,000.00 | 11,000.00 | 377.92 | 1,160.14 | 9,839.86 | 89.45% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | -6,000.00 | -6,000.00 | 972.08 | 3,914.86 | 9,914.86 | 165.25% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 0.00 | 9,240.00 | -8,760.00 | 48.67% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 142.05 | 3,469.48 | 3,219.48 | 1,287.79% |
| R62 - Intergovernmental Tsfrs | 3,711,460.00 | 3,711,460.00 | 309,288.00 | 2,783,592.00 | -927,868.00 | 25.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | -1,642.50 | 21,900.00 | 21,900.00 | 0.00% |
| Revenue Total: | 3,730,410.00 | 3,730,410.00 | 307,787.55 | 2,818,201.48 | -912,208.52 | 24.45% |
| Expense | | | | | | |
| E01 - Personnel Expense | 4,106,248.37 | 4,106,248.37 | 401,371.43 | 2,935,266.73 | 1,170,981.64 | 28.52% |
| E10 - Building & Grounds Exp | 177,017.14 | 198,917.14 | 13,416.05 | 117,687.39 | 81,229.75 | 40.84% |
| E20 - Vehicle Expense | 133,547.06 | 133,547.06 | 10,064.83 | 93,297.53 | 40,249.53 | 30.14% |
| E30 - Supply Expense | 201,440.00 | 201,440.00 | 4,308.93 | 34,376.36 | 167,063.64 | 82.93% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 692.23 | 3,257.73 | 10,742.27 | 76.73% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 0.00 | 150.80 | 1,949.20 | 92.82% |
| E60 - Miscellaneous Expense | 13,525.00 | 13,525.00 | 0.00 | 2,959.64 | 10,565.36 | 78.12% |
| E72 - Bond Expense | 169,696.51 | 169,696.51 | 14,206.29 | 126,920.47 | 42,776.04 | 25.21% |
| E80 - Fixed Assets | 27,125.00 | 27,125.00 | 20,491.93 | 23,556.65 | 3,568.35 | 13.16% |
| E85 - Interest Expense | 2,671.40 | 2,671.40 | 157.70 | 2,355.47 | 315.93 | 11.83% |
| Expense Total: | 4,847,370.48 | 4,869,270.48 | 464,709.39 | 3,339,828.77 | 1,529,441.71 | 31.41% |
| Department: 0500 - Fire Surplus (Deficit): | -1,116,960.48 | -1,138,860.48 | -156,921.84 | -521,627.29 | 617,233.19 | 54.20% |
| Department: 0510 - Fire - Springhill Vol | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 967.29 | 34,440.48 | -20,559.52 | 37.38% |
| Revenue Total: | 55,000.00 | 55,000.00 | 967.29 | 34,440.48 | -20,559.52 | 37.38% |
| Expense | | | | | | |
| E30 - Supply Expense | 20,026.71 | 59,626.71 | 2,614.22 | 15,953.34 | 43,673.37 | 73.24% |
| Expense Total: | 20,026.71 | 59,626.71 | 2,614.22 | 15,953.34 | 43,673.37 | 73.24% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 34,973.29 | -4,626.71 | -1,646.93 | 18,487.14 | 23,113.85 | 499.57% |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 604.26 | -175.74 | 22.53% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 722,628.36 | 726,004.12 | 714,004.12 | 5,950.03% |
| R62 - Intergovernmental Tsfrs | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | -371,149.00 | 25.00% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 2,195.14 | 18,258.23 | -15,441.77 | 45.82% |
| Revenue Total: | 1,556,064.00 | 1,556,064.00 | 848,605.64 | 1,867,101.61 | 311,037.61 | 19.99% |
| Expense | | | | | | |
| E01 - Personnel Expense | 3,429,350.84 | 3,429,350.84 | 354,408.76 | 2,798,437.09 | 630,913.75 | 18.40% |
| E10 - Building & Grounds Exp | 125,612.11 | 129,612.11 | 9,934.52 | 85,643.61 | 43,968.50 | 33.92% |
| E20 - Vehicle Expense | 322,193.02 | 322,193.02 | 22,892.75 | 249,911.36 | 72,281.66 | 22.43% |
| E30 - Supply Expense | 86,353.49 | 86,353.49 | 1,662.78 | 39,726.79 | 46,626.70 | 54.00% |
| E40 - Operations Expense | 11,100.00 | 11,100.00 | 672.00 | 3,321.18 | 7,778.82 | 70.08% |
| E55 - Professional Services | 13,200.00 | 13,200.00 | 460.00 | 8,809.41 | 4,390.59 | 33.26% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 5,030.05 | 45,074.62 | 40,250.38 | 47.17% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 1,865.36 | 17,815.87 | 13,384.13 | 42.90% |
| E72 - Bond Expense | 901,266.71 | 901,266.71 | 45,244.71 | 468,474.57 | 432,792.14 | 48.02% |
| E80 - Fixed Assets | 840,780.58 | 1,039,978.58 | 430,541.89 | 954,617.10 | 85,361.48 | 8.21% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| E85 - Interest Expense | 80,759.14 | 80,759.14 | 3,745.71 | 41,836.54 | 38,922.60 | 48.20% |
| Expense Total: | 5,927,140.89 | 6,130,338.89 | 876,458.53 | 4,713,668.14 | 1,416,670.75 | 23.11% |
| Department: 0600 - Police Surplus (Deficit): | -4,371,076.89 | -4,574,274.89 | -27,852.89 | -2,846,566.53 | 1,727,708.36 | 37.77% |
| Department: 0610 - Police - Dispatch | | | | | | |
| Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 67,722.34 | 243,518.15 | 5,518.15 | 2.32% |
| Revenue Total: | 238,000.00 | 238,000.00 | 67,722.34 | 243,518.15 | 5,518.15 | 2.32% |
| Expense | | | | | | |
| E01 - Personnel Expense | 704,133.67 | 704,133.67 | 69,144.72 | 449,016.28 | 255,117.39 | 36.23% |
| E55 - Professional Services | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| E64 - Reimbursement | 67,640.00 | 67,640.00 | 61.22 | 11,480.13 | 56,159.87 | 83.03% |
| E80 - Fixed Assets | 23,500.00 | 23,500.00 | 0.00 | 2,448.26 | 21,051.74 | 89.58% |
| Expense Total: | 797,223.67 | 797,223.67 | 69,205.94 | 462,944.67 | 334,279.00 | 41.93% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): | -559,223.67 | -559,223.67 | -1,483.60 | -219,426.52 | 339,797.15 | 60.76% |
| Department: 0620 - Police - SRO | | | | | | |
| Revenue | | | | | | |
| R64 - Reimbursement | 293,000.00 | 293,000.00 | 148,175.00 | 296,350.00 | 3,350.00 | 1.14% |
| Revenue Total: | 293,000.00 | 293,000.00 | 148,175.00 | 296,350.00 | 3,350.00 | 1.14% |
| Expense | | | | | | |
| E01 - Personnel Expense | 578,794.00 | 578,794.00 | 65,048.53 | 455,547.14 | 123,246.86 | 21.29% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 689.12 | 6,208.12 | 3,391.88 | 35.33% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 590,894.00 | 590,894.00 | 65,737.65 | 461,755.26 | 129,138.74 | 21.85% |
| Department: 0620 - Police - SRO Surplus (Deficit): | -297,894.00 | -297,894.00 | 82,437.35 | -165,405.26 | 132,488.74 | 44.48% |
| Department: 0630 - Police - K9 | | | | | | |
| Expense | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 736.59 | 4,297.74 | 1,202.26 | 21.86% |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 0.00 | 746.81 | 2,253.19 | 75.11% |
| Expense Total: | 10,300.00 | 10,300.00 | 736.59 | 5,044.55 | 5,255.45 | 51.02% |
| Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 736.59 | 5,044.55 | 5,255.45 | 51.02% |
| Department: 0700 - Code Enforcement | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R20 - Licenses Permits & Fees | 40,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R60 - Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 105,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | |
| E55 - Professional Services | 10,000.00 | 0.00 | -32.30 | -32.30 | 32.30 | 0.00% |
| E60 - Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 78,924.50 | 0.00 | -32.30 | -32.30 | 32.30 | 0.00% |
| Department: 0700 - Code Enforcement Surplus (Deficit): | 26,695.50 | 0.00 | 32.30 | 32.30 | 32.30 | 0.00% |
| Fund: 001 - General Fund Surplus (Deficit): | -2,292,649.20 | -2,682,542.70 | 47,567.65 | -357,238.82 | 2,325,303.88 | 86.68% |
| Fund: 002 - Sales Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 5,938,336.00 | 5,938,336.00 | 547,845.58 | 4,644,936.48 | -1,293,399.52 | 21.78% |
| R85 - Interest Revenue | 250.00 | 250.00 | 25.61 | 226.27 | -23.73 | 9.49% |
| Revenue Total: | 5,938,586.00 | 5,938,586.00 | 547,871.19 | 4,645,162.75 | -1,293,423.25 | 21.78% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|-------------------|---------------------|----------------------------------|-------------------|
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | 1,484,587.00 | 25.00% |
| Expense Total: | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,453,749.00 | 1,484,587.00 | 25.00% |
| Department: 0100 - Administration Surplus (Deficit): | 250.00 | 250.00 | 53,010.19 | 191,413.75 | 191,163.75 | 76,465.50% |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 250.00 | 250.00 | 53,010.19 | 191,413.75 | 191,163.75 | 76,465.50% |
| Fund: 003 - Franchise Fees Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 1,260,000.00 | 1,260,000.00 | 127,634.37 | 1,220,856.24 | -39,143.76 | 3.11% |
| R85 - Interest Revenue | 300.00 | 300.00 | 29.56 | 249.80 | -50.20 | 16.73% |
| Revenue Total: | 1,260,300.00 | 1,260,300.00 | 127,663.93 | 1,221,106.04 | -39,193.96 | 3.11% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | 43,750.02 | 25.00% |
| Expense Total: | 175,000.00 | 175,000.00 | 14,583.34 | 131,249.98 | 43,750.02 | 25.00% |
| Department: 0100 - Administration Surplus (Deficit): | 1,085,300.00 | 1,085,300.00 | 113,080.59 | 1,089,856.06 | 4,556.06 | -0.42% |
| Department: 0800 - Street | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Expense Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 53,786.97 | 483,828.88 | 165,171.32 | 25.45% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 436,299.80 | 436,299.80 | 59,293.62 | 606,027.18 | 169,727.38 | -38.90% |
| Fund: 005 - Designated Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Revenue Total: | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Department: 0100 - Administration Total: | 700.00 | 700.00 | 18.35 | 160.23 | -539.77 | 77.11% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 54,784.56 | 462,962.87 | -130,871.13 | 22.04% |
| Revenue Total: | 593,834.00 | 593,834.00 | 54,784.56 | 462,962.87 | -130,871.13 | 22.04% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 5,298.56 | 17,588.87 | 17,588.87 | 0.00% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 54,784.56 | 464,493.64 | -129,340.36 | 21.78% |
| Revenue Total: | 593,834.00 | 593,834.00 | 54,784.56 | 464,493.64 | -129,340.36 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 445,374.00 | 148,460.00 | 25.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 5,298.56 | 19,119.64 | 19,119.64 | 0.00% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 13,246.40 | 47,799.13 | 47,799.13 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 136,961.40 | 1,161,234.13 | -323,349.87 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,113,435.00 | 371,149.00 | 25.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 13,246.40 | 47,799.13 | 47,799.13 | 0.00% |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,781,501.00 | 1,781,501.00 | 164,353.66 | 1,393,480.94 | -388,020.06 | 21.78% |
| Revenue Total: | 1,781,501.00 | 1,781,501.00 | 164,353.66 | 1,393,480.94 | -388,020.06 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | 445,379.00 | 25.00% |
| Expense Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | 445,379.00 | 25.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 15,895.66 | 57,358.94 | 57,358.94 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 700.00 | 700.00 | 53,003.93 | 189,825.94 | 189,125.94 | 27,017.99% |
| Fund: 007 - Investment Account | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 2.89 | -2,671.83 | -2,671.83 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 2.89 | -2,671.83 | -2,671.83 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| E85 - Interest Expense | 26,000.00 | 26,000.00 | 9,139.30 | 52,724.40 | -26,724.40 | -102.79% |
| Expense Total: | 526,000.00 | 526,000.00 | 9,139.30 | 52,724.40 | 473,275.60 | 89.98% |
| Department: 0100 - Administration Surplus (Deficit): | -526,000.00 | -526,000.00 | -9,136.41 | -55,396.23 | 470,603.77 | 89.47% |
| Fund: 007 - Investment Account Surplus (Deficit): | -526,000.00 | -526,000.00 | -9,136.41 | -55,396.23 | 470,603.77 | 89.47% |
| Fund: 020 - Animal Control Donation | | | | | | |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 5,086.85 | 203.47% |
| R85 - Interest Revenue | 5.00 | 5.00 | 0.50 | 4.39 | -0.61 | 12.20% |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.50 | 7,591.24 | 5,086.24 | 203.04% |
| Expense | | | | | | |
| E55 - Professional Services | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 | 66.34% |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 | 66.34% |
| Department: 0200 - Animal Control Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.50 | 5,908.02 | 8,403.02 | 336.79% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.50 | 5,908.02 | 8,403.02 | 336.79% |
| Fund: 030 - Act 1256 of 1995 Court | | | | | | |
| Department: 0300 - Court | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 22,260.96 | 217,780.02 | -183,469.98 | 45.72% |
| Revenue Total: | 401,250.00 | 401,250.00 | 22,260.96 | 217,780.02 | -183,469.98 | 45.72% |
| Expense | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 3,553.56 | 1,646.44 | 31.66% |
| E40 - Operations Expense | 396,150.00 | 396,150.00 | 17,507.82 | 209,868.16 | 186,281.84 | 47.02% |
| Expense Total: | 401,350.00 | 401,350.00 | 17,902.66 | 213,421.72 | 187,928.28 | 46.82% |
| Department: 0300 - Court Surplus (Deficit): | -100.00 | -100.00 | 4,358.30 | 4,358.30 | 4,458.30 | 4,458.30% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | -100.00 | -100.00 | 4,358.30 | 4,358.30 | 4,458.30 | 4,458.30% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | | |
| Department: 0300 - Court | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 29,426.00 | 29,426.00 | 3,017.00 | 27,258.40 | -2,167.60 | 7.37% |
| R85 - Interest Revenue | 20.00 | 20.00 | 0.59 | 5.07 | -14.93 | 74.65% |
| Revenue Total: | 29,446.00 | 29,446.00 | 3,017.59 | 27,263.47 | -2,182.53 | 7.41% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 40,000.00 | 40,000.00 | 3,138.88 | 19,263.91 | 20,736.09 | 51.84% |
| Expense Total: | 40,000.00 | 40,000.00 | 3,138.88 | 19,263.91 | 20,736.09 | 51.84% |
| Department: 0300 - Court Surplus (Deficit): | -10,554.00 | -10,554.00 | -121.29 | 7,999.56 | 18,553.56 | 175.80% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | -10,554.00 | -10,554.00 | -121.29 | 7,999.56 | 18,553.56 | 175.80% |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 742,292.00 | 742,292.00 | 68,480.70 | 580,617.06 | -161,674.94 | 21.78% |
| R85 - Interest Revenue | 30.00 | 30.00 | 2.65 | 23.28 | -6.72 | 22.40% |
| Revenue Total: | 742,322.00 | 742,322.00 | 68,483.35 | 580,640.34 | -161,681.66 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | 185,570.00 | 25.00% |
| Expense Total: | 742,292.00 | 742,292.00 | 61,858.00 | 556,722.00 | 185,570.00 | 25.00% |
| Department: 0400 - Parks Surplus (Deficit): | 30.00 | 30.00 | 6,625.35 | 23,918.34 | 23,888.34 | 79,627.80% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 30.00 | 30.00 | 6,625.35 | 23,918.34 | 23,888.34 | 79,627.80% |
| Fund: 051 - Act 833 of 1991 Fire | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 20,000.00 | 20,000.00 | 0.00 | 22,273.17 | 2,273.17 | 11.37% |
| R85 - Interest Revenue | 15.00 | 15.00 | 0.84 | 6.93 | -8.07 | 53.80% |
| Revenue Total: | 20,015.00 | 20,015.00 | 0.84 | 22,280.10 | 2,265.10 | 11.32% |
| Expense | | | | | | |
| E40 - Operations Expense | 63,620.00 | 63,620.00 | 2,389.78 | 6,889.45 | 56,730.55 | 89.17% |
| Expense Total: | 63,620.00 | 63,620.00 | 2,389.78 | 6,889.45 | 56,730.55 | 89.17% |
| Department: 0500 - Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -2,388.94 | 15,390.65 | 58,995.65 | 135.30% |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -2,388.94 | 15,390.65 | 58,995.65 | 135.30% |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 2,226,876.00 | 2,226,876.00 | 205,442.08 | 1,741,851.17 | -485,024.83 | 21.78% |
| R85 - Interest Revenue | 100.00 | 100.00 | 5.61 | 48.52 | -51.48 | 51.48% |
| Revenue Total: | 2,226,976.00 | 2,226,976.00 | 205,447.69 | 1,741,899.69 | -485,076.31 | 21.78% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | 556,719.00 | 25.00% |
| Expense Total: | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,670,157.00 | 556,719.00 | 25.00% |
| Department: 0500 - Fire Surplus (Deficit): | 100.00 | 100.00 | 19,874.69 | 71,742.69 | 71,642.69 | 71,642.69% |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 100.00 | 100.00 | 19,874.69 | 71,742.69 | 71,642.69 | 71,642.69% |
| Fund: 061 - Act 918 of 1983 Police | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 12,083.76 | -2,916.24 | 19.44% |
| R85 - Interest Revenue | 10.00 | 10.00 | 0.44 | 3.61 | -6.39 | 63.90% |
| Revenue Total: | 15,010.00 | 15,010.00 | 1,343.08 | 12,087.37 | -2,922.63 | 19.47% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 15,010.00 | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 100.00% |
| Expense Total: | 15,010.00 | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,343.08 | 12,087.37 | 12,087.37 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,343.08 | 12,087.37 | 12,087.37 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 407.50 | 4,239.24 | -7,760.76 | 64.67% |
| R85 - Interest Revenue | 10.00 | 10.00 | 0.33 | 2.99 | -7.01 | 70.10% |
| Revenue Total: | 12,010.00 | 12,010.00 | 407.83 | 4,242.23 | -7,767.77 | 64.68% |
| Expense | | | | | | |
| E40 - Operations Expense | 12,000.00 | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 75.10% |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 75.10% |
| Department: 0600 - Police Surplus (Deficit): | 10.00 | 10.00 | 407.83 | 1,253.97 | 1,243.97 | 12,439.70% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 10.00 | 10.00 | 407.83 | 1,253.97 | 1,243.97 | 12,439.70% |
| Fund: 066 - Federal Drug Control | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Department: 0600 - Police Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 | 0.00% |
| Fund: 068 - State Drug Control | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| R85 - Interest Revenue | 5.00 | 5.00 | 0.19 | 1.73 | -3.27 | 65.40% |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.19 | 1.73 | -2,503.27 | 99.93% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00% |
| Expense Total: | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.19 | 1.73 | 1.73 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.19 | 1.73 | 1.73 | 0.00% |
| Fund: 080 - Street Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 263,866.74 | 263,866.74 | 26,869.52 | 218,937.76 | 44,928.98 | 17.03% |
| E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 252.17 | 2,267.67 | 756.33 | 25.01% |
| E20 - Vehicle Expense | 21,200.00 | 21,200.00 | 457.76 | 8,769.81 | 12,430.19 | 58.63% |
| E30 - Supply Expense | 20,040.00 | 20,040.00 | 436.19 | 6,337.31 | 13,702.69 | 68.38% |
| E40 - Operations Expense | 6,200.00 | 6,200.00 | 0.00 | 3,552.75 | 2,647.25 | 42.70% |
| E55 - Professional Services | 131,160.00 | 131,160.00 | 0.00 | 40,566.23 | 90,593.77 | 69.07% |
| Expense Total: | 445,490.74 | 445,490.74 | 28,015.64 | 280,431.53 | 165,059.21 | 37.05% |
| Department: 0140 - Stormwater Total: | 445,490.74 | 445,490.74 | 28,015.64 | 280,431.53 | 165,059.21 | 37.05% |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 52,461.22 | 440,797.13 | -15,202.87 | 3.33% |
| R15 - Taxes - Property | 1,468,000.00 | 1,468,000.00 | 115,968.80 | 1,216,574.06 | -251,425.94 | 17.13% |
| R60 - Miscellaneous Revenue | 9,867.05 | 9,867.05 | 200.00 | 11,144.80 | 1,277.75 | 12.95% |
| R62 - Intergovernmental Tsfrs | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,336,122.00 | -445,379.00 | 25.00% |
| R64 - Reimbursement | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | -501,543.66 | 69.18% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-------------------|----------------------|----------------------------------|-------------------|
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Total: | 4,441,143.05 | 4,441,143.05 | 317,088.02 | 3,228,094.33 | -1,213,048.72 | 27.31% |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,150,067.76 | 1,150,067.76 | 106,129.91 | 695,774.21 | 454,293.55 | 39.50% |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 6,935.71 | 69,675.84 | 35,029.12 | 33.46% |
| E20 - Vehicle Expense | 214,642.34 | 195,342.34 | 12,517.81 | 132,448.16 | 62,894.18 | 32.20% |
| E30 - Supply Expense | 388,952.16 | 388,952.16 | 34,453.84 | 212,140.65 | 176,811.51 | 45.46% |
| E40 - Operations Expense | 383,801.38 | 383,801.38 | 4,089.85 | 165,737.27 | 218,064.11 | 56.82% |
| E55 - Professional Services | 406,857.02 | 399,357.02 | 27,520.08 | 197,099.85 | 202,257.17 | 50.65% |
| E60 - Miscellaneous Expense | 22,285.00 | 22,285.00 | 0.00 | 12,590.09 | 9,694.91 | 43.50% |
| E80 - Fixed Assets | 2,872,993.15 | 2,899,793.15 | 41,333.05 | 889,339.15 | 2,010,454.00 | 69.33% |
| E90 - Construction Projects | 740,170.45 | 740,170.45 | 3,220.00 | 292,459.97 | 447,710.48 | 60.49% |
| Expense Total: | 6,284,474.22 | 6,284,474.22 | 236,200.25 | 2,667,265.19 | 3,617,209.03 | 57.56% |
| Department: 0800 - Street Surplus (Deficit): | -1,843,331.17 | -1,843,331.17 | 80,887.77 | 560,829.14 | 2,404,160.31 | 130.42% |
| Fund: 080 - Street Fund Surplus (Deficit): | -2,288,821.91 | -2,288,821.91 | 52,872.13 | 280,397.61 | 2,569,219.52 | 112.25% |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Department: 0000 - Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 100.00% |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,001,000.00 | 1,001,000.00 | 1,314.16 | 1,003,181.34 | 2,181.34 | 0.22% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,778.77 | 4,619.71 | 4,619.71 | 0.00% |
| Revenue Total: | 1,001,000.00 | 1,001,000.00 | 3,092.93 | 1,007,801.05 | 6,801.05 | 0.68% |
| Department: 0100 - Administration Total: | 1,001,000.00 | 1,001,000.00 | 3,092.93 | 1,007,801.05 | 6,801.05 | 0.68% |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | 626,000.00 | 626,000.00 | 3,092.93 | 1,007,801.05 | 381,801.05 | -60.99% |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | 1,600.09 | 80.00% |
| Revenue Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | 1,600.09 | 80.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | -1,600.09 | -80.00% |
| Expense Total: | 2,000.00 | 2,000.00 | 1,314.16 | 3,600.09 | -1,600.09 | -80.00% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 100.00% |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 100.00% |
| Expense | | | | | | |
| E72 - Bond Expense | 1,346,950.00 | 1,346,950.00 | 0.00 | 1,346,834.38 | 115.62 | 0.01% |
| E85 - Interest Expense | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 100.00% |
| Expense Total: | 2,125,925.00 | 2,125,925.00 | 0.00 | 1,346,834.38 | 779,090.62 | 36.65% |
| Department: 0000 - Administration Surplus (Deficit): | -1,750,925.00 | -1,750,925.00 | 0.00 | -1,346,834.38 | 404,090.62 | 23.08% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Revenue Total: | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Department: 0100 - Administration Total: | 2,969,168.00 | 2,969,168.00 | 273,922.79 | 2,322,468.25 | -646,699.75 | 21.78% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,079.08 | 2,807.02 | 2,807.02 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1,079.08 | 2,807.02 | 2,807.02 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 375,000.00 | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | -166.56% |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | -166.56% |
| Department: 0400 - Parks Surplus (Deficit): | -375,000.00 | -375,000.00 | 1,079.08 | -996,774.23 | -621,774.23 | -165.81% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | 843,243.00 | 843,243.00 | 275,001.87 | -21,140.36 | -864,383.36 | 102.51% |
| Fund: 167 - 2022 Amend 78 | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Revenue Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Department: 0100 - Administration Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Fund: 167 - 2022 Amend 78 Total: | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 | 56.58% |
| Fund: 185 - Street Bond 2016 DS | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 649,000.20 | 649,000.20 | 53,786.97 | 483,834.62 | -165,165.58 | 25.45% |
| R85 - Interest Revenue | 0.00 | 0.00 | 210.96 | 620.61 | 620.61 | 0.00% |
| Revenue Total: | 649,000.20 | 649,000.20 | 53,997.93 | 484,455.23 | -164,544.97 | 25.35% |
| Expense | | | | | | |
| E72 - Bond Expense | 639,501.76 | 639,501.76 | 83.33 | 639,243.73 | 258.03 | 0.04% |
| Expense Total: | 639,501.76 | 639,501.76 | 83.33 | 639,243.73 | 258.03 | 0.04% |
| Department: 0800 - Street Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,914.60 | -154,788.50 | -164,286.94 | 1,729.62% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,914.60 | -154,788.50 | -164,286.94 | 1,729.62% |
| Fund: 186 - Street Bond 2016 DSR | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 512.74 | 1,361.91 | 1,361.91 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 512.74 | 1,361.91 | 1,361.91 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 512.74 | 1,356.17 | 1,356.17 | 0.00% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 0.00 | 512.74 | 1,356.17 | 1,356.17 | 0.00% |
| Fund: 187 - 2016 Street Construction Fund | | | | | | |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 9,910.38 | 27,767.81 | 27,767.81 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 9,910.38 | 27,767.81 | 27,767.81 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------------------|-------------------|
| Expense | | | | | | |
| E90 - Construction Projects | 2,000,000.00 | 2,000,000.00 | -90,314.82 | 1,035,248.05 | 964,751.95 | 48.24% |
| Expense Total: | 2,000,000.00 | 2,000,000.00 | -90,314.82 | 1,035,248.05 | 964,751.95 | 48.24% |
| Department: 0800 - Street Surplus (Deficit): | -2,000,000.00 | -2,000,000.00 | 100,225.20 | -1,007,480.24 | 992,519.76 | 49.63% |
| Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): | -2,000,000.00 | -2,000,000.00 | 100,225.20 | -1,007,480.24 | 992,519.76 | 49.63% |
| Fund: 500 - Water Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 24,576.00 | 234,793.89 | -73,206.11 | 23.77% |
| Revenue Total: | 308,000.00 | 308,000.00 | 24,576.00 | 234,793.89 | -73,206.11 | 23.77% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 308,000.00 | 308,000.00 | 27,056.00 | 235,879.79 | 72,120.21 | 23.42% |
| Expense Total: | 308,000.00 | 308,000.00 | 27,056.00 | 235,879.79 | 72,120.21 | 23.42% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | -2,480.00 | -1,085.90 | -1,085.90 | 0.00% |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 5,129,498.00 | 5,129,498.00 | 526,556.39 | 3,430,571.35 | -1,698,926.65 | 33.12% |
| R60 - Miscellaneous Revenue | 44,500.00 | 44,500.00 | -1,277.61 | 78,224.62 | 33,724.62 | 75.79% |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 3,476,350.00 | 3,476,350.00 | 3,476,350.00 | 0.00% |
| Revenue Total: | 5,173,998.00 | 5,173,998.00 | 4,001,628.78 | 6,985,145.97 | 1,811,147.97 | 35.00% |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,008,212.52 | 1,008,212.52 | 105,106.08 | 729,595.66 | 278,616.86 | 27.63% |
| E10 - Building & Grounds Exp | 140,777.12 | 140,777.12 | 6,212.31 | 72,659.48 | 68,117.64 | 48.39% |
| E20 - Vehicle Expense | 124,428.43 | 124,428.43 | 14,278.97 | 72,767.43 | 51,661.00 | 41.52% |
| E30 - Supply Expense | 1,835,723.96 | 1,835,723.96 | 147,107.47 | 1,073,187.27 | 762,536.69 | 41.54% |
| E40 - Operations Expense | 456,372.00 | 456,372.00 | 92,157.01 | 376,165.74 | 80,206.26 | 17.57% |
| E55 - Professional Services | 108,406.08 | 108,406.08 | 17,858.90 | 59,880.40 | 48,525.68 | 44.76% |
| E60 - Miscellaneous Expense | 54,430.00 | 54,430.00 | 63,921.05 | 81,883.30 | -27,453.30 | -50.44% |
| E62 - Intergovernmental Tsfr | 3,535,000.00 | 3,535,000.00 | 301,277.30 | 3,346,047.80 | 188,952.20 | 5.35% |
| E72 - Bond Expense | 48,999.96 | 48,999.96 | 3,694.39 | 33,788.27 | 15,211.69 | 31.04% |
| E80 - Fixed Assets | 499,908.75 | 499,908.75 | 110,977.00 | 409,529.11 | 90,379.64 | 18.08% |
| E85 - Interest Expense | 0.00 | 0.00 | 6,921.46 | 62,697.27 | -62,697.27 | 0.00% |
| Expense Total: | 7,812,258.82 | 7,812,258.82 | 869,511.94 | 6,318,201.73 | 1,494,057.09 | 19.12% |
| Department: 0900 - Water Surplus (Deficit): | -2,638,260.82 | -2,638,260.82 | 3,132,116.84 | 666,944.24 | 3,305,205.06 | 125.28% |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 5,577,537.00 | 5,577,537.00 | 562,780.08 | 3,918,306.41 | -1,659,230.59 | 29.75% |
| R60 - Miscellaneous Revenue | 50,100.00 | 50,100.00 | 4,700.00 | 42,185.80 | -7,914.20 | 15.80% |
| Revenue Total: | 5,627,637.00 | 5,627,637.00 | 567,480.08 | 3,960,492.21 | -1,667,144.79 | 29.62% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 96,000.00 | 96,000.00 | 10,479.62 | 82,795.54 | 13,204.46 | 13.75% |
| E62 - Intergovernmental Tsfr | 4,114,000.00 | 4,114,000.00 | 234,166.50 | 3,779,964.00 | 334,036.00 | 8.12% |
| Expense Total: | 4,210,000.00 | 4,210,000.00 | 244,646.12 | 3,862,759.54 | 347,240.46 | 8.25% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,417,637.00 | 1,417,637.00 | 322,833.96 | 97,732.67 | -1,319,904.33 | 93.11% |
| Fund: 500 - Water Fund Surplus (Deficit): | -1,220,623.82 | -1,220,623.82 | 3,452,470.80 | 763,591.01 | 1,984,214.83 | 162.56% |
| Fund: 510 - Wastewater Fund | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 100.00 | 100.00 | 112.89 | 112.89 | 12.89 | 12.89% |
| R62 - Intergovernmental Tsfrs | 3,500,000.00 | 3,500,000.00 | -3,262,500.00 | 0.00 | -3,500,000.00 | 100.00% |
| Revenue Total: | 3,500,100.00 | 3,500,100.00 | -3,262,387.11 | 112.89 | -3,499,987.11 | 100.00% |
| Expense | | | | | | |
| E40 - Operations Expense | 45,000.00 | 45,000.00 | -41,318.40 | 0.00 | 45,000.00 | 100.00% |
| E62 - Intergovernmental Tsfr | 97,000.00 | 97,000.00 | -76,677.34 | 0.00 | 97,000.00 | 100.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original | Current | Period | Fiscal | Variance | |
|---|----------------------|----------------------|----------------------|---------------------|----------------------------|----------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Percent Remaining |
| E80 - Fixed Assets | 633,170.00 | 633,170.00 | -110,977.00 | 0.00 | 633,170.00 | 100.00% |
| E85 - Interest Expense | 180,665.00 | 180,665.00 | 0.00 | 0.00 | 180,665.00 | 100.00% |
| Expense Total: | 955,835.00 | 955,835.00 | -228,972.74 | 0.00 | 955,835.00 | 100.00% |
| Department: 0900 - Water Surplus (Deficit): | 2,544,265.00 | 2,544,265.00 | -3,033,414.37 | 112.89 | -2,544,152.11 | 100.00% |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 192,453.31 | 195,062.16 | 195,062.16 | 0.00% |
| R62 - Intergovernmental Tsfrs | 4,064,000.00 | 4,064,000.00 | 212,500.00 | 3,475,000.00 | -589,000.00 | 14.49% |
| Revenue Total: | 4,064,000.00 | 4,064,000.00 | 404,953.31 | 3,670,062.16 | -393,937.84 | 9.69% |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,934,857.51 | 1,934,857.51 | 158,607.75 | 1,052,058.47 | 882,799.04 | 45.63% |
| E10 - Building & Grounds Exp | 620,232.08 | 620,232.08 | 36,065.16 | 404,773.98 | 215,458.10 | 34.74% |
| E20 - Vehicle Expense | 161,836.61 | 161,836.61 | 10,557.81 | 107,566.26 | 54,270.35 | 33.53% |
| E30 - Supply Expense | 731,658.61 | 731,658.61 | 83,334.31 | 426,313.34 | 305,345.27 | 41.73% |
| E40 - Operations Expense | 224,144.00 | 224,144.00 | 3,116.72 | 31,475.70 | 192,668.30 | 85.96% |
| E55 - Professional Services | 89,500.00 | 89,500.00 | 32,112.66 | 78,400.88 | 11,099.12 | 12.40% |
| E60 - Miscellaneous Expense | 66,060.00 | 66,060.00 | 0.00 | 13,385.96 | 52,674.04 | 79.74% |
| E62 - Intergovernmental Tsfr | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% |
| E72 - Bond Expense | 66,999.96 | 66,999.96 | 4,968.54 | 45,413.42 | 21,586.54 | 32.22% |
| E80 - Fixed Assets | 4,071,280.86 | 4,071,280.86 | 118,261.36 | 423,565.83 | 3,647,715.03 | 89.60% |
| E85 - Interest Expense | 226,808.00 | 226,808.00 | 7,877.09 | 71,416.16 | 155,391.84 | 68.51% |
| Expense Total: | 8,313,377.63 | 8,313,377.63 | 454,901.40 | 2,754,063.77 | 5,559,313.86 | 66.87% |
| Department: 0950 - Wastewater Surplus (Deficit): | -4,249,377.63 | -4,249,377.63 | -49,948.09 | 915,998.39 | 5,165,376.02 | 121.56% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -1,705,112.63 | -1,705,112.63 | -3,083,362.46 | 916,111.28 | 2,621,223.91 | 153.73% |
| Fund: 515 - Stormwater Utility Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 808,000.00 | 808,000.00 | 32,306.00 | 241,129.79 | -566,870.21 | 70.16% |
| R64 - Reimbursement | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 5.34 | 47.93 | 47.93 | 0.00% |
| Revenue Total: | 958,000.00 | 958,000.00 | 32,311.34 | 391,177.72 | -566,822.28 | 59.17% |
| Expense | | | | | | |
| E80 - Fixed Assets | 1,593,446.43 | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 79.78% |
| Expense Total: | 1,593,446.43 | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 79.78% |
| Department: 0140 - Stormwater Surplus (Deficit): | -635,446.43 | -635,446.43 | 32,311.34 | 68,968.42 | 704,414.85 | 110.85% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | -635,446.43 | -635,446.43 | 32,311.34 | 68,968.42 | 704,414.85 | 110.85% |
| Fund: 525 - Depreciation - WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Revenue Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 | 7.89% |
| Fund: 535 - Sub-Div Impact WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |
| Fund: 535 - Sub-Div Impact WW Total: | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|------------------|-------------------|----------------------------------|-------------------|
| Fund: 550 - Impact - Water | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 0.00 | 32,268.00 | -2,732.00 | 7.81% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1.85 | 15.66 | 15.66 | 0.00% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 | 7.76% |
| Fund: 555 - Impact - WW | | | | | | |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 5,000.00 | 38,300.00 | -11,700.00 | 23.40% |
| R85 - Interest Revenue | 0.00 | 0.00 | 2.17 | 18.64 | 18.64 | 0.00% |
| Revenue Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 | 23.36% |
| Fund: 560 - Salem Royalty | | | | | | |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00 | 0.00% |
| Expense Total: | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00 | 0.00% |
| Department: 0900 - Water Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 | 0.00% |
| Fund: 560 - Salem Royalty Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 | 0.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 575,000.00 | 575,000.00 | 51,509.69 | 423,611.54 | -151,388.46 | 26.33% |
| R85 - Interest Revenue | 0.00 | 0.00 | 451.09 | 1,152.00 | 1,152.00 | 0.00% |
| Revenue Total: | 575,000.00 | 575,000.00 | 51,960.78 | 424,763.54 | -150,236.46 | 26.13% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 575,000.00 | 575,000.00 | 0.00 | 50,558.13 | 524,441.87 | 91.21% |
| E72 - Bond Expense | 2,000.04 | 2,000.04 | 166.67 | 1,500.03 | 500.01 | 25.00% |
| Expense Total: | 577,000.04 | 577,000.04 | 166.67 | 52,058.16 | 524,941.88 | 90.98% |
| Department: 0000 - Administration Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,794.11 | 372,705.38 | 374,705.42 | 18,734.90% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,794.11 | 372,705.38 | 374,705.42 | 18,734.90% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 | 0.00% |
| Fund: 700 - A/P Tax Commission | | | | | | |
| Department: 0150 - A/P Tax Commission | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 76.65 | 778.07 | 778.07 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 76.65 | 778.07 | 778.07 | 0.00% |

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 76.65 | 778.07 | 232,778.07 | 100.34% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 76.65 | 778.07 | 232,778.07 | 100.34% |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | 678,361.14 | 3,575,709.94 | 11,825,035.52 | 143.35% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 001 - General Fund | -2,292,649.20 | -2,682,542.70 | 47,567.65 | -357,238.82 | 2,325,303.88 |
| 002 - Sales Tax Fund | 250.00 | 250.00 | 53,010.19 | 191,413.75 | 191,163.75 |
| 003 - Franchise Fees Fund | 436,299.80 | 436,299.80 | 59,293.62 | 606,027.18 | 169,727.38 |
| 005 - Designated Tax Fund | 700.00 | 700.00 | 53,003.93 | 189,825.94 | 189,125.94 |
| 007 - Investment Account | -526,000.00 | -526,000.00 | -9,136.41 | -55,396.23 | 470,603.77 |
| 020 - Animal Control Donation | -2,495.00 | -2,495.00 | 0.50 | 5,908.02 | 8,403.02 |
| 030 - Act 1256 of 1995 Court | -100.00 | -100.00 | 4,358.30 | 4,358.30 | 4,458.30 |
| 031 - Act 1809 of 2001 Court Autc | -10,554.00 | -10,554.00 | -121.29 | 7,999.56 | 18,553.56 |
| 045 - Park 1/8 SalesTax O & M | 30.00 | 30.00 | 6,625.35 | 23,918.34 | 23,888.34 |
| 051 - Act 833 of 1991 Fire | -43,605.00 | -43,605.00 | -2,388.94 | 15,390.65 | 58,995.65 |
| 055 - Fire 3/8 SalesTax | 100.00 | 100.00 | 19,874.69 | 71,742.69 | 71,642.69 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,343.08 | 12,087.37 | 12,087.37 |
| 062 - Act 988 of 1991 Emerg Veh | 10.00 | 10.00 | 407.83 | 1,253.97 | 1,243.97 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.24 | 2.18 | 2.18 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.19 | 1.73 | 1.73 |
| 080 - Street Fund | -2,288,821.91 | -2,288,821.91 | 52,872.13 | 280,397.61 | 2,569,219.52 |
| 110 - Special Redemp - 2016 Bonc | 626,000.00 | 626,000.00 | 3,092.93 | 1,007,801.05 | 381,801.05 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 843,243.00 | 843,243.00 | 275,001.87 | -21,140.36 | -864,383.36 |
| 167 - 2022 Amend 78 | 925,000.01 | 925,000.01 | -523,322.39 | 401,677.62 | -523,322.39 |
| 185 - Street Bond 2016 DS | 9,498.44 | 9,498.44 | 53,914.60 | -154,788.50 | -164,286.94 |
| 186 - Street Bond 2016 DSR | 0.00 | 0.00 | 512.74 | 1,356.17 | 1,356.17 |
| 187 - 2016 Street Construction Fu | -2,000,000.00 | -2,000,000.00 | 100,225.20 | -1,007,480.24 | 992,519.76 |
| 500 - Water Fund | -1,220,623.82 | -1,220,623.82 | 3,452,470.80 | 763,591.01 | 1,984,214.83 |
| 510 - Wastewater Fund | -1,705,112.63 | -1,705,112.63 | -3,083,362.46 | 916,111.28 | 2,621,223.91 |
| 515 - Stormwater Utility Fund | -635,446.43 | -635,446.43 | 32,311.34 | 68,968.42 | 704,414.85 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 23,516.46 | 199,887.57 | -17,112.43 |
| 535 - Sub-Div Impact WW | 0.00 | 0.00 | 0.19 | 1.76 | 1.76 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 1.85 | 32,283.66 | -2,716.34 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 5,002.17 | 38,318.64 | -11,681.36 |
| 560 - Salem Royalty | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 |
| 604 - W/WW Ref Rev 2017 Bd Fr | -2,000.04 | -2,000.04 | 51,794.11 | 372,705.38 | 374,705.42 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 414.02 | 1,099.68 | 1,099.68 |
| 700 - A/P Tax Commission | -232,000.00 | -232,000.00 | 76.65 | 778.07 | 232,778.07 |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | 678,361.14 | 3,575,709.94 | 11,825,035.52 |



Financial Statements
October 2022



General - Executive Summary Revenue & Expenditures

October 2022

| | 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 |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 17,199,705 | 14,333,088 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | 1,305,953 | 2,196,532 | 1,390,142 | 0 | 0 | 15,056,088 | 723,001 | 2,143,617 |
| Administration | 6,987,736 | 5,823,113 | 597,236 | 540,525 | 551,446 | 569,079 | 760,616 | 548,574 | 596,543 | 546,022 | 555,086 | 574,175 | 574,175 | 574,175 | 5,839,303 | 16,190 | 1,148,433 |
| Community Development | 592,120 | 493,433 | 71,128 | 49,843 | 40,981 | 41,131 | 42,406 | 49,222 | 84,026 | 49,182 | 16,817 | 47,926 | 47,926 | 47,926 | 492,662 | (771) | 99,458 |
| Animal Control | 629,334 | 524,445 | 51,599 | 51,421 | 51,251 | 51,940 | 53,969 | 53,871 | 51,457 | 52,682 | 53,840 | 52,972 | 52,972 | 52,972 | 525,001 | 556 | 104,333 |
| Court | 743,420 | 619,517 | 27,852 | 47,909 | 102,573 | 109,317 | 45,344 | 52,659 | 111,738 | 38,059 | 46,354 | 34,558 | 34,558 | 34,558 | 616,365 | (3,152) | 127,055 |
| Parks | 2,374,821 | 1,978,851 | 151,482 | 140,980 | 174,038 | 224,479 | 210,839 | 239,741 | 178,766 | 171,132 | 151,178 | 218,967 | 218,967 | 218,967 | 1,861,602 | (117,248) | 513,019 |
| Fire | 3,785,410 | 3,154,508 | 309,288 | 309,903 | 311,217 | 314,236 | 334,597 | 338,917 | 314,122 | 311,606 | 308,755 | 315,483 | 315,483 | 315,483 | 3,168,125 | 13,616 | 617,285 |
| Police | 2,087,064 | 1,739,220 | 123,782 | 125,865 | 197,362 | 131,282 | 277,126 | 225,998 | 123,782 | 137,269 | 1,064,503 | 146,061 | 146,061 | 146,061 | 2,563,030 | 813,810 | (465,966) |
| Total Revenues | 17,199,705 | 14,333,088 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | 1,305,953 | 2,196,532 | 1,390,142 | - | - | 15,056,088 | 723,001 | 2,143,617 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 19,402,628 | 16,168,857 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | 1,712,981 | 2,148,964 | 1,587,687 | - | - | 15,610,874 | 557,983 | 3,791,754 |
| Administration | 1,453,417 | 1,211,181 | 69,286 | 109,732 | 81,308 | 127,464 | 63,330 | 58,735 | 109,045 | 144,992 | 198,700 | 376,966 | - | - | 1,339,559 | (126,378) | 113,858 |
| Community Development | 814,997 | 679,164 | 67,412 | 45,956 | 40,531 | 62,178 | 44,457 | 43,643 | 52,295 | 53,718 | 69,378 | 55,172 | - | - | 534,740 | 144,424 | 280,257 |
| Animal Control | 858,969 | 715,808 | 40,580 | 45,631 | 47,392 | 70,929 | 53,894 | 50,957 | 52,574 | 53,706 | 57,755 | 94,742 | - | - | 588,160 | 147,647 | 290,809 |
| Court | 509,826 | 424,855 | 38,699 | 36,078 | 37,008 | 53,123 | 38,013 | 41,074 | 34,910 | 34,584 | 84,894 | 36,596 | - | - | 434,979 | (10,124) | 74,847 |
| Parks | 3,572,463 | 2,877,053 | 191,841 | 205,223 | 284,744 | 265,922 | 321,966 | 327,421 | 526,244 | 327,892 | 258,775 | 282,761 | - | - | 2,992,790 | (15,738) | 579,673 |
| Fire | 4,867,397 | 4,056,164 | 408,151 | 345,945 | 334,657 | 495,636 | 344,191 | 345,733 | 309,480 | 304,865 | 467,324 | 220,827 | - | - | 3,576,610 | 479,565 | 1,290,787 |
| Police | 7,325,559 | 6,104,633 | 828,693 | 443,673 | 493,473 | 669,538 | 457,110 | 464,290 | 481,075 | 793,423 | 1,012,139 | 520,622 | - | - | 6,164,036 | (59,403) | 1,161,523 |
| Total Expenditures | 19,402,628 | 16,168,857 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | 1,712,981 | 2,148,964 | 1,587,687 | - | - | 15,610,874 | 557,983 | 3,791,754 |
| Excess (Deficit) of Revenues over Expenditures | (2,202,923) | (1,835,769) | (312,295) | 34,209 | 109,754 | (303,324) | 401,934 | 177,131 | (105,188) | (407,029) | 47,568 | (197,545) | - | - | (554,786) | | |

| | 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 |
|---|--------------------|--------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 3,700,953 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | 350,602 | - | - | 3,576,695 | (122,257) | 862,448 |
| Total Revenues | 4,441,143 | 3,700,953 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | 350,602 | - | - | 3,576,695 | (122,257) | 862,448 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street | 6,284,474 | (445,490) | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | 558,703 | - | - | 3,506,400 | 2,101,904 | 3,223,565 |
| Total Expenditures | 6,729,964 | 5,608,304 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | 558,703 | - | - | 3,506,400 | 2,101,904 | 3,223,565 |
| Excess (Deficit) of Revenues over Expenditures | (2,288,821) | (1,907,351) | (17,245) | 46,693 | (23,439) | 8,090 | 105,279 | 83,702 | (73,621) | 98,065 | 52,872 | (208,102) | - | - | 72,295 | | |

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 |
|---|--------------------|--------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 3,700,953 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | 350,602 | - | - | 3,576,695 | (122,257) | 862,448 |
| Total Revenues | 4,441,143 | 3,700,953 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | 350,602 | - | - | 3,576,695 | (122,257) | 862,448 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street | 6,284,474 | (445,490) | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | 558,703 | - | - | 3,506,400 | 2,101,904 | 3,223,565 |
| Total Expenditures | 6,729,964 | 5,608,304 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | 558,703 | - | - | 3,506,400 | 2,101,904 | 3,223,565 |
| Excess (Deficit) of Revenues over Expenditures | (2,288,821) | (1,907,351) | (17,245) | 46,693 | (23,439) | 8,090 | 105,279 | 83,702 | (73,621) | 98,065 | 52,872 | (208,102) | - | - | 72,295 | | |



Water/Wastewater - Executive Summary Revenue & Expenditures

October 2022

| Revenues: | Annual Budget | YTD Budget | October 2022 | | | | | | | | | | | | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------|-------------------|--------------------------------------|-------------------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | | |
| R50 Sales of Services | 11,015,935 | 9,179,196 | 717,704 | 789,375 | 799,565 | 745,937 | 842,063 | 826,177 | 894,396 | 854,540 | 1,113,912 | 904,512 | 904,512 | 8,488,183 | (691,013) | 2,526,852 |
| R60 Misc Rev | 94,700 | 78,917 | 17,039 | 3,200 | 20,911 | 5,259 | 5,948 | 49,284 | 7,700 | 10,257 | 199,303 | 3,625 | 3,625 | 243,609 | (227,826) | |
| R62 Intergovernmental | 9,249,000 | 7,707,500 | 949,544 | 1,116,956 | 527,677 | 969,150 | 952,388 | 955,398 | 956,683 | 959,398 | 538,682 | 90,207 | 90,207 | 8,016,730 | 309,230 | 1,232,270 |
| 64 Interest Rev/Reimb | 150,000 | 125,000 | 16 | 13 | 27 | 60 | 103 | 203 | 150,411 | 631 | 875 | 0 | 0 | 152,337 | 27,337 | (2,337) |
| Total Revenues | 20,508,735 | 17,090,613 | 1,684,302 | 1,909,544 | 1,348,179 | 1,720,406 | 1,800,501 | 1,831,539 | 2,009,360 | 1,824,827 | 1,852,773 | 998,344 | 0 | 16,979,776 | (110,836) | 3,528,959 |
| Expenditures: | | | | | | | | | | | | | | | | |
| E01 Personnel Cost | 2,943,070 | 2,452,558 | 197,690 | 158,305 | 157,870 | 244,360 | 183,860 | 185,339 | 188,036 | 202,479 | 263,714 | 173,506 | 173,506 | 1,955,160 | 497,398 | 987,910 |
| E10 Building & Ground | 761,009 | 634,174 | 46,864 | 62,511 | 51,668 | 57,533 | 45,231 | 63,239 | 62,760 | 45,350 | 42,277 | 64,947 | 64,947 | 542,380 | 91,794 | 218,629 |
| E20 Vehicle Expense | 286,265 | 238,554 | 24,255 | 13,020 | 15,666 | 30,980 | 16,877 | 22,959 | 16,784 | 24,837 | 26,536 | 206,870 | 206,870 | 31,685 | 79,395 | |
| E30 Supply Expense | 2,567,383 | 2,139,485 | 144,733 | 149,426 | 150,424 | 134,491 | 158,526 | 174,459 | 166,471 | 189,741 | 230,442 | 176,211 | 176,211 | 1,675,426 | 464,060 | 891,957 |
| E40 Operations Expense | 725,516 | 604,597 | 43,694 | 34,746 | 40,822 | 29,620 | 44,733 | 40,812 | 43,390 | 75,869 | 53,955 | 24,710 | 24,710 | 432,352 | 172,245 | 293,164 |
| E55 Professional Services | 197,906 | 164,922 | 350 | 6,658 | 32,113 | 10,406 | 10,388 | 10,934 | 383 | 17,079 | 49,972 | 58,708 | 58,708 | 196,989 | (32,068) | 917 |
| E60 Miscellaneous | 259,645 | 216,371 | 8,967 | 20,605 | 11,832 | 13,815 | 8,591 | 54,086 | 18,666 | 10,258 | 13,583 | 167,964 | 167,964 | 328,377 | (112,006) | (68,732) |
| E62 Intergovernmental | 8,749,000 | 7,290,833 | 898,034 | 1,065,447 | 476,168 | 917,641 | 900,878 | 954,923 | 905,343 | 907,889 | 485,822 | 57,883 | 57,883 | 7,569,977 | (279,143) | 1,179,023 |
| E72 Bond Expense | 118,000 | 98,333 | 9,138 | 9,138 | 9,138 | 9,138 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 89,365 | 8,969 | 28,635 |
| E80 Fixed Assets | 6,797,806 | 5,664,838 | 13,462 | 43,084 | 54,413 | 61,206 | 292,458 | 298,050 | 196,028 | 78,342 | 118,261 | 77,290 | 77,290 | 1,232,594 | 4,432,244 | 5,565,212 |
| E85 Interest Expense | 407,473 | 339,561 | 15,030 | 15,030 | 15,030 | 15,030 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 148,912 | 190,649 | 258,561 |
| Total Expenditures | 23,813,073 | 19,844,227 | 1,402,219 | 1,577,971 | 1,015,144 | 1,524,221 | 1,685,470 | 1,828,628 | 1,619,662 | 1,567,419 | 1,306,502 | 851,166 | 0 | 14,378,401 | 5,465,827 | 9,434,672 |
| Excess (Deficit) of Revenues over Expenditures | (3,304,338) | (2,753,615) | 282,084 | 331,574 | 333,035 | 196,186 | 115,031 | 2,911 | 389,698 | 257,409 | 546,271 | 147,178 | 0 | 2,601,375 | | |
| Rev over Exp w/out Fixed Assets % | 3,493,468 | 2,911,223 | 295,546 | 374,658 | 387,448 | 257,392 | 407,489 | 300,961 | 585,726 | 335,750 | 664,532 | 224,468 | 0 | 3,833,969 | 23% | |
| ACA 14-403-506 (2019) | | | | | | | | | | | | | | | | |
| Bond Liabilities | | | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 952 | 51,510 | 51,510 | 52,860 | 32,374 | 0 | 446,753 | | |
| Enterprise Water/WW | | | | | | | | | | | | | | | | |
| 510-000-2602 last year | | | | | | | | | | | | | | | | |
| 2011 510-000-2907/2906 Water | | 110,749 | | | | | | | | | | | | 110,749 | | |
| 2012 510-000-2906/2909 WW | | 4,494,889 | | | | | | | | | | | | 4,224,119 | | |
| 2017 510-000-2905/2902 Water/WW | | 6,071,222 | | | | | | | | | | | | 5,721,147 | | |
| 2017 510-000-2905/2902 Water/WW | | 3,395,000 | | | | | | | | | | | | 2,965,831 | | |
| Added to or taken out of Savings in Total, Utilities | | | 177,406 | 226,896 | 228,357 | 91,508 | 9,814 | (102,306) | 284,480 | 152,192 | 441,054 | 41,961 | 0 | 1,551,362 | | |
| Governmental | | | | | | | | | | | | | | | | |
| 2016 185/186/003 Franchise/Street | | 8,950,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 8,650,000 | | |
| 2016 187/114 estimate Street - open | | 21,285,000 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 20,711,670 | | |
| | | 44,316,860 | | | | | | | | | | | | 42,363,516 | | |

* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510

October 2022



Governmental Funds Cash Reserves

Updated 2/2/22

| | | | | | | | | | |
|------------------------|-----|--|------------|-------------|-----|------------------|------------------|-----------------------|--------|
| 120 days cash = \$4.9M | | | | | | | | | |
| Funds: | 001 | Gen Operating Acct | 5,848,156 | Days | 143 | Administration | 0 | Liabilities/Donations | 1,808 |
| | 002 | Sales Tax Fund | 3,189,773 | | 78 | Animal Control | 328,222 | | 41,015 |
| | 005 | Designated Tax | 1,712,454 | | 42 | Parks | 212,243 | | 0 |
| | | | 10,750,382 | | 263 | Fire | 479,676 | | 217 |
| | | | (206,962) | | -5 | Police | 692,313 | | 31 |
| | | Springhill Fire Department (see details below) | (466,709) | | -11 | GF Totals | 1,712,454 | | |
| | | Emergency Telephone Service (See details below) | (479,725) | | -12 | | | | |
| | | Estimated to Exp with 2022 Approved Capital | (134,063) | | -3 | | | | |
| | | Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K | (186,975) | | -5 | | | | |
| | | Placeholder for General Ledger Software updated 6/20/22 | 9,275,948 | | 227 | | | | |

ACA 14-403-506

Springhill Fire Department Summary

| | | | | |
|---|------------|------------------------------------|---|------------|
| Beginning Balance (as of January 1, 2022) | \$ 185,216 | Emergency Telephone Service | Beginning Balance (as of January 1, 2022) | \$ 371,629 |
| 2022 Revenue (Act 001-0510-4152) | \$ 38,595 | | 2022 Revenue (Act 001-0610-4650) | \$ 243,518 |
| 2022 Expenses (Act 001-0510-5XXX all) | \$ 16,849 | | 2022 Expenses (Act 001-0610-5650) | \$ 148,438 |
| Current Balance as of this report ending date | \$ 206,962 | | Current Balance as of this report ending date | \$ 466,709 |

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 8/21/2022
 \$284K owed on Consoles PO 2021004685 \$ 182,562

| | | | | | |
|----------------------|---------------------------------------|-----------------------------|------------------|---------------------------------------|---------------|
| Street Funds: | 120 days cash = \$1.6M updated 2/2/22 | Operating Acct | 3,055,583 | Budgeted Stormwater Projects include: | Dogwood |
| | 080 | Designated Tax | 593,056 | | Augusta Cove |
| | 005 | Capital | 3,648,640 | | Northlake |
| | | | 3,285,664 | | Unfunded |
| | 515 | Stormwater Cap Cash | 675,436 | | Cambridge |
| | | Rolled Pos and Encumbrances | 1,093,446 | | Hilldale/Owen |
| | | Difference | (418,010) | | Crossing Loop |
| | | | | | Hanover |
| | | | | | Remington |
| | | | | | Rogers |

| | |
|--------------------|--------------------------------|
| \$646,424 | Equipment - 5 major items |
| \$567,387 | Infrastruct- Storm and Regular |
| \$1,331,681.42 | Projects (Multi Year) |
| \$740,170.45 | Overlays |
| <u>\$3,285,664</u> | <u>Total Capital</u> |



Utility Cash Reserves

October 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

| | | |
|-------------|-------------------|------------------|
| 500 | Revenue Fund | 1,695,932 |
| 510 | Operating Fund | (208,855) |
| 535/550/555 | Depreciation Fund | 1,502,203 |
| | Impact Fee Funds | 520,541 |
| | | 3,509,821 |

Added 11/2020 525 (Minimum Balance of \$996K) * \$996K is one year's worth of ANRC Debt Payments

| | | | | |
|--|---------------|------------------|------------|---|
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | 500,000 | 10 | interconnection with Benton, removed \$8 |
| Reserved - Fixed Assets Equipment | 510-0900-5821 | 120,000 | 2 | Main Cross Springhill Rd., removed \$800K |
| Reserved - Fixed Assets DeGray Agree | 510-0900-5822 | 117,000 | 2 | 440 \$40K Meters, plus tank mixers and valves |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 733,000 | 14 | 60 rolled Pos |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,762,281 | 54 | 500 Original Budget +rolled Pos |
| | | 4,232,281 | 149 | |

Water Infrastructure

| |
|--|
| Northlake Forcemain, removed \$2498K |
| 600 Lift Stations |
| 80 Areators at the WWTP |
| 431 CAO SSO's Ref 4, 8, 9 |
| 443 CAO Eng. Ref 15, 16 |
| 689 CAO SSES Ref 6 |
| 520 PO carry overs |
| 2763 Original Budget + rolled Pos |

Wastewater Infrastructure

| | |
|------------|------------|
| Difference | -80 |
|------------|------------|

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | ARPA Investments | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Act 833 Of 1991 | Fire 3/8 Sales Tax |
|----------------------------|--------------|----------------|----------------|---------------------|------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|--------------------|
| | Fund 001 | Fund 002 | Fund 003 | Fund 005 | Fund 007 | Fund 010 | Fund 020 | Fund 030 | Fund 031 | Fund 045 | Fund 051 | Fund 055 |
| REVENUE | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | | | | | | | | | | | | |
| Licenses Permits & Fees | | | | | | | | | | | | |
| Membership Fees | | | | | | | | | | | | |
| Rental Fees | | | | | | | | | | | | |
| Park Program Fees | | | | | | | | | | | | |
| Fines & Forfeitures | | | | | | | | | | | | |
| Sales of Services | | | | | | | | | | | | |
| Miscellaneous Rev | | | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | | | |
| Reimbursement | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | |
| Grant Revenue | | | | | | | | | | | | |
| Sponsorships | | | | | | | | | | | | |
| Interest Revenue | | | | | | | | | | | | |
| Total Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | |
| Personnel Cost | | | | | | | | | | | | |
| Building & Ground Exp | | | | | | | | | | | | |
| Vehicle Expense | | | | | | | | | | | | |
| Supply Expense | | | | | | | | | | | | |
| Operations Expense | | | | | | | | | | | | |
| Bond Expense | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | |
| Construction Projects | | | | | | | | | | | | |
| Total Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diff, pool vs. bank | 12,146,845 | (3,189,773) | (3,770,270) | (2,305,510) | 2,106,992 | 2,174,778 | (60,568) | 3,092 | (72,532) | (331,862) | (95,394) | (710,120) |
| 999 pooled cash | 5,847,256 | 3,189,773 | 3,770,270 | 2,305,510 | 0 | 0 | 60,568 | 0 | 72,532 | 331,862 | 95,394 | 710,120 |
| Diff, br GL and BS | 12,145,945 | (3,189,773) | (3,770,270) | (2,305,510) | (1,653) | 0 | (60,568) | 0 | (72,532) | (331,862) | (95,394) | (710,120) |
| Bank Recon GL Cash Balance | 17,994,101 | 0 | 0 | 0 | 2,106,992 | 2,174,778 | 0 | 3,092 | 0 | 0 | 0 | 0 |
| Balance sheet cash | 5,848,156 | 3,189,773 | 3,770,270 | 2,305,510 | 2,108,645 | 2,174,778 | 60,568 | 3,092 | 72,532 | 331,862 | 95,394 | 710,120 |
| End Bank Stmt Bal | 18,644,460 | 0 | 0 | 0 | 2,108,645 | 2,218,374 | 0 | 3,092 | 0 | 0 | 0 | 0 |
| Out Stand Checks/drafts | 759,755 | 0 | 0 | 0 | 1,653 | 43,596 | 550 | 0 | 0 | 0 | 0 | 0 |
| Dep in Transit | (109,395) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 17,994,101 | 0 | 0 | 0 | 2,106,992 | 2,174,778 | (550) | 3,092 | 0 | 0 | 0 | 0 |
| Formula | 12,145,945 | (3,189,773) | (3,770,270) | (2,305,510) | (1,653) | (0) | (61,118) | 0 | (72,532) | (331,862) | (95,394) | (710,120) |

| | Stre Const Fund | Revenue | Water Operating | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 DSR FS | Advertising & Promotion Cash Held |
|-----------------------------------|------------------|------------------|------------------|--------------------|--------------------|-----------------|------------------|------------------|---------------|--------------------------------|------------------------------|-----------------------------------|
| | Fund 187 | Fund 500 | Fund 510 | Fund 515 | Fund 525 | Fund 535 | Fund 550 | Fund 555 | Fund 560 | Fund 604 | Fund 606 | Fund 700 |
| REVENUE | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 4,047,477 | 113,702 | 226,180 | (25,275) | (1,502,203) | (23,548) | (226,485) | (270,508) | 0 | 465,464 | 263,350 | 233,218 |
| Expense | | | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 4,047,477 | 1,809,634 | 16,715 | 650,162 | 0 | 0 | 0 | 0 | 0 | 465,464 | 263,350 | 233,218 |
| Diff, pool vs. bank | 0 | 113,702 | 226,180 | (25,275) | (1,502,203) | (23,548) | (226,485) | (270,508) | 0 | 465,464 | 263,350 | 233,218 |
| 999 pooled cash | 0 | 1,695,932 | (209,465) | 675,436 | 1,502,203 | 23,548 | 226,485 | 270,508 | 0 | 0 | 0 | 0 |
| Diff, br GL and BS | (10,743) | 113,702 | 225,570 | (25,275) | (1,502,203) | (23,548) | (226,485) | (270,508) | 0 | (51,859) | (447) | (149) |
| Bank Recon GL Cash Balance | 4,047,477 | 1,809,634 | 16,715 | 650,162 | 0 | 0 | 0 | 0 | 0 | 465,464 | 263,350 | 233,218 |
| Balance sheet cash | 4,058,220 | 1,695,932 | (208,855) | 675,436 | 1,502,203 | 23,548 | 226,485 | 270,508 | 0 | 517,323 | 263,797 | 233,367 |
| End Bank Stmt Bal | 4,058,220 | 1,766,186 | 27,957 | 650,167 | 0 | 0 | 0 | 0 | 0 | 517,323 | 263,797 | 233,367 |
| Out Stand Checks/drafts | 0 | 15,562 | 11,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dep in Transit | 0 | (59,010) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 4,058,220 | 1,809,634 | 16,715 | 650,167 | 0 | 0 | 0 | 0 | 0 | 517,323 | 263,797 | 233,367 |
| Formula | 0 | 113,702 | 225,570 | (25,269) | (1,502,203) | (23,548) | (226,485) | (270,508) | 0 | 0 | 0 | 0 |

| | |
|-----------------------------------|-------------------|
| Totals | |
| REVENUE | |
| Taxes - Sales | 0 |
| Taxes - Property | 0 |
| Licenses Permits & Fees | 0 |
| Membership Fees | 0 |
| Rental Fees | 0 |
| Park Program Fees | 0 |
| Fines & Forfeitures | 0 |
| Sales of Services | 0 |
| Miscellaneous Rev | 0 |
| Intergovernmental | 0 |
| Reimbursement | 0 |
| Sale of Equipment | 0 |
| Donation Revenue | 0 |
| Grant Revenue | 0 |
| Sponsorships | 0 |
| Interest Revenue | 0 |
| Total Revenue | <u>0</u> |
| Expense | |
| Personnel Cost | 0 |
| Building & Ground Exp | 0 |
| Vehicle Expense | 0 |
| Supply Expense | 0 |
| Operations Expense | 0 |
| Bond Expense | 0 |
| Fixed Assets | 0 |
| Interest Expense | 0 |
| Construction Projects | 0 |
| Total Expense | <u>0</u> |
| Diff, pool vs. bank | 13,421,400 |
| 999 pooled cash | 23,710,360 |
| Diff, br GL and BS | (178,664) |
| Bank Recon GL Cash Balance | <u>37,131,760</u> |
| | <u>0</u> |
| Balance sheet cash | <u>37,310,424</u> |
| End Bank Stmt Bal | 37,919,066 |
| Out Stand Checks/drafts | 833,442 |
| Dep in Transit | (168,405) |
| GL on Bank Activity Rpt | 37,254,029 |
| Formula | (56,395) |



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

| 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 |
|---|----------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|--------------------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 5,848,155.59 | 3,189,772.91 | 3,770,270.33 | 2,305,509.56 | 2,108,644.61 | 2,174,778.09 | 331,862.37 | 19,728,993.46 |
| A10 - Receivables | 4,406.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.42 |
| A30 - Fixed Assets | 20,078,275.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,078,275.89 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | 0.00 | -3.05 |
| Total Asset: | 25,930,837.90 | 3,189,772.91 | 3,770,270.33 | 2,305,509.56 | 2,108,644.61 | 2,174,775.04 | 331,862.37 | 39,811,672.72 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 293,343.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,174,775.04 | 0.00 | 2,468,118.35 |
| Total Liability: | 293,343.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,174,775.04 | 0.00 | 2,468,118.35 |
| Equity | | | | | | | | |
| Q30 - Equity | 26,192,278.81 | 2,977,861.69 | 3,072,294.67 | 2,095,185.15 | 2,162,388.00 | 0.00 | 305,382.22 | 36,805,390.54 |
| Total Total Beginning Equity: | 26,192,278.81 | 2,977,861.69 | 3,072,294.67 | 2,095,185.15 | 2,162,388.00 | 0.00 | 305,382.22 | 36,805,390.54 |
| Total Revenue | 15,056,088.15 | 5,160,521.22 | 1,366,841.49 | 5,158,924.41 | -121.19 | 0.00 | 645,060.15 | 27,387,314.23 |
| Total Expense | 15,610,872.37 | 4,948,610.00 | 668,865.83 | 4,948,600.00 | 53,622.20 | 0.00 | 618,580.00 | 26,849,150.40 |
| Revenues Over/Under Expenses | -554,784.22 | 211,911.22 | 697,975.66 | 210,324.41 | -53,743.39 | 0.00 | 26,480.15 | 538,163.83 |
| Total Equity and Current Surplus (Deficit): | 25,637,494.59 | 3,189,772.91 | 3,770,270.33 | 2,305,509.56 | 2,108,644.61 | 0.00 | 331,862.37 | 37,343,554.37 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 25,930,837.90 | 3,189,772.91 | 3,770,270.33 | 2,305,509.56 | 2,108,644.61 | 2,174,775.04 | 331,862.37 | 39,811,672.72 |



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|---------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 60,567.73 | 95,394.30 | 710,120.15 | 48,566.76 | 38,278.39 | 29,254.49 | 23,125.55 | 1,005,307.37 |
| Total Asset: | 60,567.73 | 95,394.30 | 710,120.15 | 48,566.76 | 38,278.39 | 29,254.49 | 23,125.55 | 1,005,307.37 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 39,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,922.10 |
| Total Liability: | 39,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,922.10 |
| Equity | | | | | | | | |
| Q30 - Equity | 14,737.61 | 84,643.22 | 630,691.04 | 42,278.52 | 38,580.95 | 29,252.06 | 23,123.62 | 863,307.02 |
| Total Total Beginning Equity: | 14,737.61 | 84,643.22 | 630,691.04 | 42,278.52 | 38,580.95 | 29,252.06 | 23,123.62 | 863,307.02 |
| Total Revenue | 7,591.24 | 28,915.24 | 1,935,159.11 | 13,430.01 | 4,602.23 | 2.43 | 1.93 | 1,989,702.19 |
| Total Expense | 1,683.22 | 18,164.16 | 1,855,730.00 | 7,141.77 | 4,904.79 | 0.00 | 0.00 | 1,887,623.94 |
| Revenues Over/Under Expenses | 5,908.02 | 10,751.08 | 79,429.11 | 6,288.24 | -302.56 | 2.43 | 1.93 | 102,078.25 |
| Total Equity and Current Surplus (Deficit): | 20,645.63 | 95,394.30 | 710,120.15 | 48,566.76 | 38,278.39 | 29,254.49 | 23,125.55 | 965,385.27 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 60,567.73 | 95,394.30 | 710,120.15 | 48,566.76 | 38,278.39 | 29,254.49 | 23,125.55 | 1,005,307.37 |



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total |
|---|------------------------------|-----------------------------------|------------------|
| Asset | | | |
| A01 - Cash & Equivalents | 3,092.07 | 72,531.80 | 75,623.87 |
| Total Asset: | 3,092.07 | 72,531.80 | 75,623.87 |
| Equity | | | |
| Q30 - Equity | 1.08 | 62,321.74 | 62,322.82 |
| Total Total Beginning Equity: | 1.08 | 62,321.74 | 62,322.82 |
| Total Revenue | 241,192.14 | 29,473.97 | 270,666.11 |
| Total Expense | 238,101.15 | 19,263.91 | 257,365.06 |
| Revenues Over/Under Expenses | 3,090.99 | 10,210.06 | 13,301.05 |
| Total Equity and Current Surplus (Deficit): | 3,092.07 | 72,531.80 | 75,623.87 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 3,092.07 | 72,531.80 | 75,623.87 |



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

| Category | 080 - Street Fun | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 187 - 2016 Street Construction Fu | Total |
|---|---------------------|---------------------------|----------------------------|-----------------------------------|----------------------|
| Asset | | | | | |
| A01 - Cash & Equivalents | 3,055,583.11 | 347,254.63 | 326,703.61 | 4,058,219.93 | 7,787,761.28 |
| Total Asset: | 3,055,583.11 | 347,254.63 | 326,703.61 | 4,058,219.93 | 7,787,761.28 |
| Liability | | | | | |
| L01 - Current Liabilities | 304.17 | 0.00 | 0.00 | 0.00 | 304.17 |
| Total Liability: | 304.17 | 0.00 | 0.00 | 0.00 | 304.17 |
| Equity | | | | | |
| Q30 - Equity | 2,982,982.92 | 448,083.07 | 324,793.75 | 6,663,503.47 | 10,419,363.21 |
| Total Total Beginning Equity: | 2,982,982.92 | 448,083.07 | 324,793.75 | 6,663,503.47 | 10,419,363.21 |
| Total Revenue | 3,578,695.91 | 538,498.62 | 1,915.60 | 38,510.82 | 4,157,620.95 |
| Total Expense | 3,506,399.89 | 639,327.06 | 5.74 | 2,643,794.36 | 6,789,527.05 |
| Revenues Over/Under Expenses | 72,296.02 | -100,828.44 | 1,909.86 | -2,605,283.54 | -2,631,906.10 |
| Total Equity and Current Surplus (Deficit): | 3,055,278.94 | 347,254.63 | 326,703.61 | 4,058,219.93 | 7,787,457.11 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 3,055,583.11 | 347,254.63 | 326,703.61 | 4,058,219.93 | 7,787,761.28 |



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

| Category | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Police Flee Fund | 167 - 2022 Amend 78 | 700 - A/P Tax Commission | Total |
|---|---|----------------------------------|---------------------------------|----------------------|------------------------|---------------------|--------------------------|-----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 0.00 | 1,703,390.77 | 742,409.38 | 665,516.26 | 0.00 | 401,677.62 | 233,366.84 | 3,746,360.87 |
| A30 - Fixed Assets | 16,530,795.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,530,795.69 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 3,179,816.64 | 0.00 | 0.00 | 3,179,816.64 |
| Total Asset: | 16,530,795.69 | 1,703,390.77 | 742,409.38 | 665,516.26 | 3,179,816.64 | 401,677.62 | 233,366.84 | 23,456,973.20 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 59,153.00 | 0.00 | 0.00 | 0.00 | 59,153.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 49,416,841.60 | 0.00 | 0.00 | 49,416,841.60 |
| Total Liability: | 0.00 | 0.00 | 0.00 | 59,153.00 | 49,416,841.60 | 0.00 | 0.00 | 49,475,994.60 |
| Equity | | | | | | | | |
| Q30 - Equity | 16,530,795.69 | 293.30 | 742,409.38 | 1,060,019.53 | -46,237,024.96 | 0.00 | 232,440.21 | -27,671,066.85 |
| Total Total Beginning Equity: | 16,530,795.69 | 293.30 | 742,409.38 | 1,060,019.53 | -46,237,024.96 | 0.00 | 232,440.21 | -27,671,066.85 |
| Total Revenue | 0.00 | 1,703,097.47 | 5,022.68 | 2,584,701.88 | 0.00 | 401,677.62 | 926.63 | 4,695,426.28 |
| Total Expense | 0.00 | 0.00 | 5,022.68 | 3,038,358.15 | 0.00 | 0.00 | 0.00 | 3,043,380.83 |
| Revenues Over/Under Expenses | 0.00 | 1,703,097.47 | 0.00 | -453,656.27 | 0.00 | 401,677.62 | 926.63 | 1,652,045.45 |
| Total Equity and Current Surplus (Deficit): | 16,530,795.69 | 1,703,390.77 | 742,409.38 | 606,363.26 | -46,237,024.96 | 401,677.62 | 233,366.84 | -26,019,021.40 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 16,530,795.69 | 1,703,390.77 | 742,409.38 | 665,516.26 | 3,179,816.64 | 401,677.62 | 233,366.84 | 23,456,973.20 |



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 535 - Sub-Div Impact WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|-------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1,695,931.92 | -208,854.68 | 675,436.01 | 1,502,203.04 | 23,547.94 | 226,485.06 | 270,507.74 | 4,185,257.03 |
| A10 - Receivables | 551,406.78 | 125,544.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676,951.26 |
| A30 - Fixed Assets | 14,532,866.52 | 18,508,914.05 | 1,271,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,313,319.57 |
| A50 - Other Assets | 0.00 | 120,946.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,946.09 |
| Total Asset: | 16,780,205.22 | 18,546,549.94 | 1,946,975.01 | 1,502,203.04 | 23,547.94 | 226,485.06 | 270,507.74 | 39,296,473.95 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 668,160.59 | 1,149,414.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817,574.62 |
| L80 - Long Term Liabilities | 0.00 | 12,863,376.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,863,376.06 |
| Total Liability: | 668,160.59 | 14,012,790.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,680,950.68 |
| Equity | | | | | | | | |
| Q30 - Equity | 17,574,010.25 | 1,269,101.34 | 1,885,038.08 | 1,271,455.34 | 23,546.18 | 192,851.40 | 230,689.10 | 22,446,691.69 |
| Total Total Beginning Equity: | 17,574,010.25 | 1,269,101.34 | 1,885,038.08 | 1,271,455.34 | 23,546.18 | 192,851.40 | 230,689.10 | 22,446,691.69 |
| Total Revenue | 8,645,774.15 | 7,145,343.94 | 415,306.24 | 230,747.70 | 1.76 | 33,633.66 | 39,818.64 | 16,510,626.09 |
| Total Expense | 10,107,739.77 | 3,880,685.43 | 353,369.31 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341,794.51 |
| Revenues Over/Under Expenses | -1,461,965.62 | 3,264,658.51 | 61,936.93 | 230,747.70 | 1.76 | 33,633.66 | 39,818.64 | 2,168,831.58 |
| Total Equity and Current Surplus (Deficit): | 16,112,044.63 | 4,533,759.85 | 1,946,975.01 | 1,502,203.04 | 23,547.94 | 226,485.06 | 270,507.74 | 24,615,523.27 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 16,780,205.22 | 18,546,549.94 | 1,946,975.01 | 1,502,203.04 | 23,547.94 | 226,485.06 | 270,507.74 | 39,296,473.95 |



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | Total |
|------------------------------|----------------------------------|---|-------------------|
| Asset | | | |
| A01 - Cash & Equivalents | 517,323.35 | 263,796.76 | 781,120.11 |
| | 517,323.35 | 263,796.76 | 781,120.11 |
| Equity | | | |
| Q30 - Equity | 92,758.55 | 262,250.00 | 355,008.55 |
| | 92,758.55 | 262,250.00 | 355,008.55 |
| Total Revenue | 476,789.63 | 1,546.76 | 478,336.39 |
| Total Expense | 52,224.83 | 0.00 | 52,224.83 |
| Revenues Over/Under Expenses | 424,564.80 | 1,546.76 | 426,111.56 |
| | 517,323.35 | 263,796.76 | 781,120.11 |
| | 517,323.35 | 263,796.76 | 781,120.11 |



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

| Category | 999 - Pooled Cash | Total |
|---------------------------|----------------------|----------------------|
| Asset | | |
| A01 - Cash & Equivalents | 23,710,360.03 | 23,710,360.03 |
| A50 - Other Assets | 302.16 | 302.16 |
| Total Asset: | 23,710,662.19 | 23,710,662.19 |
| Liability | | |
| L01 - Current Liabilities | 23,710,662.19 | 23,710,662.19 |
| Total Liability: | 23,710,662.19 | 23,710,662.19 |

Balance Sheet

AS OF 10/31/2022



Bryant, AR

Account

Fund: 999 - Pooled Cash

Assets

| Account | Name | Balance |
|---------------|---|----------------------|
| 999-0000-1000 | Cash General Fund | 17,994,402.87 |
| 999-0000-1021 | Cash Sales Tax Fund | 0.00 |
| 999-0000-1022 | Cash Franchise Fees Fund | 0.00 |
| 999-0000-1023 | Cash Designated Tax Fund | 0.00 |
| 999-0000-1024 | Cash Animal Control Donations | 0.00 |
| 999-0000-1025 | Cash Act 1809 of 2001 Court Auto | 0.00 |
| 999-0000-1026 | Cash Park 1/8 Sales Tax O & M | 0.00 |
| 999-0000-1027 | Cash Act 833 of 1991 Fire | 0.00 |
| 999-0000-1028 | Cash Fire 3/8 Sales Tax | 0.00 |
| 999-0000-1029 | Cash Act 918 of 1983 Police | 0.00 |
| 999-0000-1030 | Cash Act 988 of 1991 Emerg Veh | 0.00 |
| 999-0000-1031 | Cash Street Fund | 3,239,441.49 |
| 999-0000-1032 | Cash Revenue Water Fund | 1,809,633.65 |
| 999-0000-1033 | Cash Water Operating Fund | 16,715.00 |
| 999-0000-1034 | Cash Stormwater Utility Fund | 650,167.02 |
| 999-0000-1035 | Cash Depreciation - WW | 0.00 |
| 999-0000-1036 | Cash Sub-Div Impact WW | 0.00 |
| 999-0000-1037 | Cash Impact Water | 0.00 |
| 999-0000-1038 | Cash Impact WW | 0.00 |
| 999-0000-1551 | Due From General Fund | 0.00 |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 |
| 999-0000-1562 | Due From Street Fund | 302.16 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 |
| 999-0000-1564 | Due From Water Operating Fund | 0.00 |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 |
| 999-0000-1568 | Due From Impact - Water | 0.00 |
| 999-0000-1569 | Due From Impact - WW | 0.00 |
| 999-0000-2000 | Accounts Payable | 302.16 |
| 999-0000-2100 | Wages Payable | 0.00 |
| 999-0000-2500 | Due to Other Funds | 23,710,360.03 |
| | Total Liability: | 23,710,662.19 |
| 999-0000-3100 | Fund Balance - Restricted | 0.00 |
| | Total Beginning Equity: | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 23,710,662.19 |
| | Total Assets: | 23,710,662.19 |



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

| Fund: 001 - General Fund | | Department: 0100 - Administration | | Revenue | |
|---|---|---------------------------------------|---|---|---|
| Category: R15 - Taxes - Property | Category: R15 - Taxes - Property | Category: R60 - Miscellaneous Revenue | Category: R62 - Intergovernmental Trsfers | Category: R85 - Interest Revenue | Category: E01 - Personnel Expense |
| Original Budget | Current Budget | Period Activity | Fiscal Activity | Favorable Percent | Variance |
| 308,400.00 | 308,400.00 | 19,929.24 | 268,416.51 | -39,983.49 | 12.96% |
| 564,000.00 | 564,000.00 | 61,975.52 | 483,570.42 | -80,429.58 | 14.26% |
| 872,400.00 | 872,400.00 | 81,904.76 | 751,986.93 | -120,413.07 | 13.80% |
| 1,000.00 | 1,000.00 | -2,590.60 | 7,456.28 | 6,456.28 | 745.63% |
| 1,000.00 | 1,000.00 | -2,590.60 | 7,456.28 | 6,456.28 | 645.63% |
| Category: R62 - Intergovernmental Trsfers | Category: R62 - Intergovernmental Trsfers | Category: R60 - Miscellaneous Revenue | Category: R60 - Miscellaneous Revenue | Category: R62 - Intergovernmental Trsfers | Category: R62 - Intergovernmental Trsfers |
| 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | -989,726.00 | 16.67% |
| 175,000.00 | 175,000.00 | 0.00 | 131,249.98 | -43,750.02 | 25.00% |
| 6,113,336.00 | 6,113,336.00 | 494,861.00 | 5,079,859.98 | -1,033,476.02 | 16.91% |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Category: R85 - Interest Revenue | Category: R85 - Interest Revenue | Category: E01 - Personnel Expense | Category: E01 - Personnel Expense | Category: E01 - Personnel Expense | Category: E01 - Personnel Expense |
| 6,987,736.00 | 6,987,736.00 | 574,175.16 | 5,839,303.19 | -1,148,432.81 | 16.43% |
| 1,012,376.92 | 1,012,376.92 | 71,818.65 | 850,293.88 | 162,083.04 | 16.01% |
| 339,956.00 | 339,956.00 | 26,993.58 | 210,299.68 | 129,656.32 | 38.14% |
| -1,156,165.00 | -1,156,165.00 | 0.00 | -813,168.81 | -342,996.19 | 29.67% |
| 5,000.00 | 5,000.00 | 469.11 | 5,653.55 | -653.55 | -13.07% |
| 104,338.12 | 104,338.12 | 7,488.25 | 80,511.99 | 23,826.13 | 22.84% |
| 1,080.00 | 1,080.00 | 32.89 | 482.85 | 597.15 | 55.29% |
| 1,600.00 | 1,600.00 | 0.00 | 434.46 | 1,165.54 | 72.85% |
| 200,358.15 | 200,358.15 | 14,836.82 | 158,473.55 | 41,884.60 | 20.90% |
| 134,543.36 | 134,543.36 | 10,249.89 | 94,378.43 | 40,164.93 | 29.85% |
| 4,500.00 | 4,500.00 | 0.00 | 2,957.64 | 1,542.36 | 34.27% |
| 800.00 | 800.00 | 98.39 | 251.34 | 548.66 | 68.58% |
| 300.00 | 300.00 | 25.00 | 125.00 | 175.00 | 58.33% |
| 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 6,000.00 | 6,000.00 | 461.52 | 5,076.72 | 923.28 | 15.39% |
| 21,350.00 | 21,350.00 | 590.00 | 15,071.92 | 6,278.08 | 29.41% |
| 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 9,706.00 | 9,706.00 | 229.00 | 669.93 | 9,036.07 | 93.10% |
| 1,000.00 | 1,000.00 | 0.00 | 335.00 | 665.00 | 66.50% |
| 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 687,743.55 | 687,743.55 | 133,293.10 | 611,847.13 | 75,896.42 | 11.04% |
| 13,232.65 | 13,232.65 | 6.99 | 4,214.81 | 9,017.84 | 68.15% |
| 5,500.00 | 5,500.00 | 744.43 | 8,678.88 | -3,178.88 | -57.80% |
| 8,400.00 | 8,400.00 | 568.23 | 4,790.66 | 3,609.34 | 42.97% |
| 1,000.00 | 1,000.00 | 6.14 | 894.97 | 105.03 | 10.50% |
| 750.00 | 750.00 | 68.62 | 742.33 | 7.67 | 1.02% |
| 8,640.24 | 8,640.24 | 759.96 | 7,539.43 | 1,100.81 | 12.74% |
| 7,440.00 | 7,440.00 | 729.10 | 6,180.07 | 1,259.93 | 16.93% |
| 4,136.00 | 4,136.00 | 0.00 | 0.00 | 4,136.00 | 100.00% |
| 1,080.00 | 1,080.00 | 87.42 | 873.34 | 206.66 | 19.14% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance | Favorable Percent | (Unfavorable) Remaining Percent |
|---|---------------------|---------------------|-------------------|---------------------|----------------------|-------------------|---------------------------------|
| 001-0100-5142 Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 610.79 | 5,779.38 | -1,279.38 | -28.43% | 100.00% |
| 001-0100-5145 Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | |
| Category: E10 - Building & Grounds Exp Total: | 55,678.89 | 55,678.89 | 3,581.68 | 39,693.87 | 15,985.02 | 28.71% | |
| Category: E20 - Vehicle Expense | 1,500.00 | 1,500.00 | 0.00 | 617.67 | 882.33 | 58.82% | |
| 001-0100-5200 Fuel Expense | 1,500.00 | 1,500.00 | 0.00 | 617.67 | 882.33 | 58.82% | |
| 001-0100-5212 Service & Repair - Equipment | 1,000.00 | 1,000.00 | 75.65 | 318.41 | 681.59 | 68.16% | |
| 001-0100-5225 Insurance Expense - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 88.57% | |
| Category: E20 - Vehicle Expense Total: | 4,000.00 | 4,000.00 | 75.65 | 1,107.58 | 2,892.42 | 72.31% | |
| Category: E30 - Supply Expense | 6,500.00 | 6,500.00 | 426.29 | 8,368.05 | -1,868.05 | -28.74% | |
| 001-0100-5300 Supplies - Office | 6,500.00 | 6,500.00 | 426.29 | 8,368.05 | -1,868.05 | -28.74% | |
| 001-0100-5334 Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 1,443.60 | 556.40 | 27.82% | |
| 001-0100-5350 Postage Expense | 1,300.00 | 1,300.00 | 112.21 | 1,573.05 | -273.05 | -21.00% | |
| Category: E30 - Supply Expense Total: | 9,800.00 | 9,800.00 | 538.50 | 11,384.70 | -1,584.70 | -16.17% | |
| Category: E40 - Operations Expense | 58,800.00 | 58,800.00 | 69,475.03 | 71,397.02 | -12,597.02 | -21.42% | |
| 001-0100-5480 Dues & Subscriptions | 58,800.00 | 58,800.00 | 69,475.03 | 71,397.02 | -12,597.02 | -21.42% | |
| 001-0100-5505 Mayor's Expense | 13,500.00 | 13,500.00 | 78.95 | 7,846.30 | 5,653.70 | 41.88% | |
| 001-0100-5506 City Clerk Expense | 7,100.00 | 7,100.00 | 0.00 | 2,673.50 | 4,426.50 | 62.35% | |
| 001-0100-5510 Meeting Expense | 500.00 | 500.00 | 0.00 | 11.02 | 488.98 | 97.80% | |
| 001-0100-5535 Sales Tax Expense | 2,500.00 | 2,500.00 | 57.04 | 2,357.95 | 142.05 | 5.68% | |
| Category: E40 - Operations Expense Total: | 82,400.00 | 82,400.00 | 69,611.02 | 84,285.79 | -1,885.79 | -2.29% | |
| Category: E55 - Professional Services | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 0.00% | |
| 001-0100-5550 Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 0.00% | |
| 001-0100-5553 Prof Services - Advertising | 7,500.00 | 7,500.00 | 0.00 | 4,487.53 | 3,012.47 | 40.17% | |
| 001-0100-5583 Prof Services - Legal | 20,400.00 | 20,400.00 | 468.28 | 13,569.94 | 6,830.06 | 33.48% | |
| 001-0100-5586 Prof Services - Other | 83,440.00 | 83,440.00 | 2,339.68 | 43,406.93 | 40,033.07 | 47.98% | |
| 001-0100-5588 Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | |
| 001-0100-5589 Prof Services - Printing | 100.00 | 100.00 | 0.00 | 296.66 | -196.66 | -19.66% | |
| Category: E55 - Professional Services Total: | 126,690.00 | 126,690.00 | 2,807.96 | 74,511.06 | 52,178.94 | 41.19% | |
| Category: E60 - Miscellaneous Expense | 100.00 | 100.00 | 603.80 | 14,302.56 | -14,202.56 | -14.20% | |
| 001-0100-5600 Miscellaneous Expense | 100.00 | 100.00 | 603.80 | 14,302.56 | -14,202.56 | -14.20% | |
| 001-0100-5608 Software - New & Renewals | 13,520.00 | 13,520.00 | 0.00 | 1,879.31 | 11,640.69 | 86.10% | |
| Category: E60 - Miscellaneous Expense Total: | 13,620.00 | 13,620.00 | 603.80 | 16,181.87 | -2,561.87 | -18.81% | |
| Category: E68 - Donation Expense | 50,000.00 | 50,000.00 | 12,500.00 | 50,000.00 | 0.00 | 0.00% | |
| 001-0100-5680 Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 12,500.00 | 50,000.00 | 0.00 | 0.00% | |
| 001-0100-5681 Sr. Adults Contract | 30,000.00 | 30,000.00 | 7,500.00 | 33,771.53 | -3,771.53 | -12.57% | |
| 001-0100-5682 Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00% | |
| Category: E68 - Donation Expense Total: | 90,000.00 | 90,000.00 | 20,000.00 | 93,771.53 | -3,771.53 | -4.19% | |
| Category: E80 - Fixed Assets | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% | |
| 001-0100-5806 Fixed Assets - Buildings | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% | |
| Category: E80 - Fixed Assets Total: | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% | |
| Category: E85 - Interest Expense | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | |
| 001-0100-5850 Interest Expense | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | |
| Category: E85 - Interest Expense Total: | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | |
| Expense Total: | 1,084,832.44 | 1,084,832.44 | 230,511.71 | 946,283.53 | 138,548.91 | 12.77% | |
| Department: 0100 - Administration Surplus (Deficit): | 5,902,903.56 | 5,902,903.56 | 343,663.45 | 4,893,019.66 | -1,009,883.90 | 17.11% | |
| Department: 0110 - Information Technology Expense | 6,000.00 | 6,000.00 | 1,980.00 | 3,960.00 | 2,040.00 | 34.00% | |
| Category: E01 - Personnel Expense | 6,000.00 | 6,000.00 | 1,980.00 | 3,960.00 | 2,040.00 | 34.00% | |
| 001-0110-5060 Travel & Training Expense | 6,000.00 | 6,000.00 | 1,980.00 | 3,960.00 | 2,040.00 | 34.00% | |
| Category: E01 - Personnel Expense Total: | 6,000.00 | 6,000.00 | 1,980.00 | 3,960.00 | 2,040.00 | 34.00% | |
| Category: E60 - Miscellaneous Expense | 56,500.00 | 56,500.00 | 801.42 | 50,431.48 | 6,068.52 | 10.74% | |
| 001-0110-5604 Hardware - New & Renewals | 56,500.00 | 56,500.00 | 801.42 | 50,431.48 | 6,068.52 | 10.74% | |
| 001-0110-5606 IT Projects & Labor | 26,000.00 | 26,000.00 | 0.00 | 25,801.34 | 198.66 | 0.76% | |
| 001-0110-5608 Software - New & Renewals | 53,075.00 | 53,075.00 | 52,148.46 | 106,781.81 | -53,706.81 | -101.19% | |

| | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent (Unfavorable) Remaining |
|---|-------------------|----------------------|-------------------|-------------------|--|
| 001-0110-5610 Website | 39,275.00 | 39,275.00 | 0.00 | 39,378.73 | -103.73 % |
| 001-0110-5612 IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 479.64 | 520.36 % |
| 001-0110-5614 Copiers & Maintenance | 24,800.00 | 24,800.00 | 2,647.52 | 17,725.08 | 7,074.92 % |
| Category: E60 - Miscellaneous Expense Total: | 200,650.00 | 200,650.00 | 55,597.40 | 240,598.08 | -39,948.08 % |
| 001-0110-5810 Fixed Assets - Equipment | 200,000.00 | 200,000.00 | 85,288.28 | 107,394.86 | 92,605.14 % |
| Category: E80 - Fixed Assets | 200,000.00 | 200,000.00 | 85,288.28 | 107,394.86 | 92,605.14 % |
| Department: 0110 - Information Technology Total: | 406,650.00 | 406,650.00 | 142,865.68 | 351,952.94 | 54,697.06 % |
| Department: 0120 - Planning & Development | 406,650.00 | 406,650.00 | 142,865.68 | 351,952.94 | 54,697.06 % |
| Category: R10 - Taxes - Sales | 0.00 | -64,000.00 | 23,920.05 | 96,210.22 | 160,210.22 % |
| 001-0120-4656 Alcohol Sales Tax Collected | 0.00 | -64,000.00 | 23,920.05 | 96,210.22 | 160,210.22 % |
| Category: R20 - Licenses Permits & Fees | 8,000.00 | 8,000.00 | 1,000.00 | 9,887.62 | 1,887.62 % |
| 001-0120-4200 Act 474 Commercial Surcharge | 8,000.00 | 8,000.00 | 1,000.00 | 9,887.62 | 1,887.62 % |
| 001-0120-4206 Annex/Rezoning Fees | 2,500.00 | 2,500.00 | 375.00 | 790.00 | -1,710.00 % |
| 001-0120-4208 Business Licenses | 150,000.00 | 150,000.00 | 453.00 | 68,322.75 | -81,677.25 % |
| 001-0120-4210 Commercial Remodel Permits | 4,500.00 | 4,500.00 | 0.00 | 8,313.95 | 3,813.95 % |
| 001-0120-4214 Electrical Permits | 90,000.00 | 90,000.00 | 4,756.44 | 85,107.10 | -4,892.90 % |
| 001-0120-4220 HVACR Permits | 50,000.00 | 50,000.00 | 4,013.52 | 44,138.30 | -5,861.70 % |
| 001-0120-4226 Mobile Home Permits | 1,500.00 | 1,500.00 | 70.00 | 6,005.00 | 4,505.00 % |
| 001-0120-4228 New Commercial Permits | 60,000.00 | 60,000.00 | 1,710.68 | 44,284.87 | -15,715.13 % |
| 001-0120-4230 Permits - Other | 1,000.00 | 1,000.00 | 365.00 | 2,700.62 | 1,700.62 % |
| 001-0120-4232 Plumbing/Gas Inspections | 50,000.00 | 50,000.00 | 1,172.64 | 41,236.82 | -8,763.18 % |
| 001-0120-4234 Re - Inspections Fees | 4,300.00 | 4,300.00 | 105.00 | 3,675.00 | -625.00 % |
| 001-0120-4236 Residential Building Permits | 40,000.00 | 40,000.00 | 5,889.38 | 29,486.21 | -10,513.79 % |
| 001-0120-4238 Residential Remodel Permits | 3,500.00 | 3,500.00 | 459.98 | 2,725.78 | -774.22 % |
| 001-0120-4240 Sanitation License | 250.00 | 250.00 | 0.00 | 75.00 | -175.00 % |
| 001-0120-4242 Sign Permits | 5,500.00 | 5,500.00 | 630.00 | 7,125.00 | 1,625.00 % |
| 001-0120-4244 Solicitation Permits | 0.00 | 1,000.00 | 15.00 | 920.00 | -80.00 % |
| 001-0120-4248 Storage Building Permits | 600.00 | 600.00 | 129.28 | 3,522.44 | 2,922.44 % |
| 001-0120-4250 Subdivision Plat & Filing Fees | 0.00 | -4,500.00 | 205.00 | 3,159.00 | 7,659.00 % |
| 001-0120-4256 Commercial Building Permits | 3,000.00 | 3,000.00 | 300.00 | 6,126.37 | 3,126.37 % |
| 001-0120-4258 Alcohol Permits - Revenue | 0.00 | -35,000.00 | 2,356.33 | 25,522.74 | 60,522.74 % |
| Category: R60 - Miscellaneous Revenue | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 % |
| 001-0120-4600 Miscellaneous Revenue | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 % |
| Category: R60 - Miscellaneous Revenue Total: | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 % |
| Revenue Total: | 486,500.00 | 383,000.00 | 47,926.30 | 492,661.76 | 109,661.76 % |
| Category: E01 - Personnel Expense | 392,488.88 | 392,488.88 | 30,498.22 | 305,801.30 | 86,687.58 % |
| 001-0120-5000 Salary Expense | 392,488.88 | 392,488.88 | 30,498.22 | 305,801.30 | 86,687.58 % |
| 001-0120-5010 Overtime Expense | 1,500.00 | 1,500.00 | 99.92 | 584.27 | 915.73 % |
| 001-0120-5020 FICA Expense | 30,394.75 | 30,394.75 | 2,300.82 | 23,027.73 | 7,367.02 % |
| 001-0120-5022 Unemployment Expense | 360.00 | 360.00 | 30.01 | 209.97 | 150.03 % |
| 001-0120-5025 Worker's Comp Expense | 6,000.00 | 6,000.00 | 0.00 | 5,399.97 | 600.03 % |
| 001-0120-5030 APERS Expense | 58,993.58 | 58,993.58 | 4,530.61 | 45,148.56 | 13,845.02 % |
| 001-0120-5040 Health Insurance Expense | 60,136.92 | 60,136.92 | 5,011.46 | 47,237.04 | 12,899.88 % |
| 001-0120-5050 Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 % |
| 001-0120-5055 Uniform Expense | 1,500.00 | 1,500.00 | 0.00 | 304.24 | 1,195.76 % |
| 001-0120-5060 Travel & Training Expense | 11,400.00 | 11,400.00 | 416.00 | 7,909.03 | 3,490.97 % |
| Category: E01 - Personnel Expense Total: | 562,924.13 | 562,924.13 | 42,887.04 | 435,622.11 | 127,302.02 % |
| Category: E10 - Building & Grounds Exp | 1,320.00 | 1,320.00 | 142.06 | 1,197.68 | 122.32 % |
| 001-0120-5110 Utilities - Electric | 1,320.00 | 1,320.00 | 142.06 | 1,197.68 | 122.32 % |

| | Original | Current | Period | Fiscal | Variance |
|--|--------------|--------------|-----------|------------|-------------------------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) Remaining |
| | | | | | Percent |
| 001-0120-5111 | 240.00 | 240.00 | 1.54 | 223.73 | 6.78% |
| Utilities - Gas | | | | | |
| 001-0120-5112 | 150.00 | 150.00 | 17.15 | 185.58 | -23.72% |
| Utilities - Water | | | | | |
| 001-0120-5115 | 1,140.00 | 1,140.00 | 124.00 | 1,307.00 | -14.65% |
| Com Exp - Tel Landline:Interne | | | | | |
| 001-0120-5116 | 5,160.00 | 5,160.00 | 336.85 | 3,210.13 | 37.79% |
| Communication Exp - Cellular | | | | | |
| 001-0120-5120 | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| Insurance - Property | | | | | |
| 001-0120-5130 | 264.00 | 264.00 | 21.56 | 215.60 | 18.33% |
| Sanitation | | | | | |
| Category: E10 - Building & Grounds Exp Total: | 8,574.00 | 8,574.00 | 643.16 | 6,339.72 | 26.06% |
| 001-0120-5200 | 8,500.00 | 8,500.00 | 694.10 | 7,940.80 | 6.58% |
| Fuel Expense | | | | | |
| 001-0120-5210 | 700.00 | 700.00 | 969.62 | 1,405.74 | -100.82% |
| Service & Repair - Vehicle | | | | | |
| 001-0120-5225 | 2,399.57 | 2,399.57 | 0.00 | 1,901.34 | 20.76% |
| Insurance Expense - Vehicle | | | | | |
| Category: E20 - Vehicle Expense | 11,599.57 | 11,599.57 | 1,663.72 | 11,247.88 | 3.03% |
| Category: E30 - Supply Expense | 2,000.00 | 2,000.00 | 310.95 | 1,591.84 | 20.41% |
| Supplies - Office | | | | | |
| 001-0120-5300 | 2,000.00 | 2,000.00 | 112.21 | 787.24 | 60.64% |
| Postage Expense | | | | | |
| Category: E30 - Supply Expense Total: | 4,000.00 | 4,000.00 | 423.16 | 2,379.08 | 40.52% |
| 001-0120-5405 | 10,000.00 | 10,000.00 | 297.53 | 7,921.46 | 20.79% |
| Act 474 Surcharge | | | | | |
| 001-0120-5475 | 12,300.00 | 12,300.00 | 619.47 | 9,790.70 | 20.40% |
| Credit Card Fees | | | | | |
| 001-0120-5480 | 20,000.00 | 20,000.00 | 0.00 | 20,764.66 | -3.82% |
| Dues & Subscriptions | | | | | |
| Category: E40 - Operations Expense Total: | 42,300.00 | 42,300.00 | 917.00 | 38,476.82 | 9.04% |
| 001-0120-5553 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| Prof Services - Advertising | | | | | |
| 001-0120-5560 | 0.00 | 0.00 | 400.00 | 730.00 | 92.70% |
| Vacant Home Cleanup | | | | | |
| 001-0120-5568 | 17,000.00 | 17,000.00 | 1,680.00 | 19,710.00 | -15.94% |
| Prof Services - Electrical Ins | | | | | |
| 001-0120-5571 | 30,000.00 | 30,000.00 | 0.00 | 268.20 | 99.11% |
| Prof Services - Engineering | | | | | |
| 001-0120-5574 | 3,000.00 | 3,000.00 | 2,339.68 | 2,339.68 | 22.01% |
| Prof Services - GIS | | | | | |
| 001-0120-5589 | 700.00 | 700.00 | 0.00 | 335.12 | 52.13% |
| Prof Services - Printing | | | | | |
| Category: E55 - Professional Services Total: | 52,700.00 | 62,700.00 | 4,419.68 | 23,383.00 | 62.71% |
| 001-0120-5600 | 0.00 | 0.00 | 0.00 | -59.41 | 0.00% |
| Miscellaneous Expense | | | | | |
| 001-0120-5604 | 1,000.00 | 1,000.00 | 0.00 | 2,413.14 | -141.31% |
| Hardware - New & Renewals | | | | | |
| 001-0120-5608 | 40,025.00 | 40,025.00 | 3,037.00 | 4,753.01 | 88.12% |
| Software - New & Renewals | | | | | |
| Category: E60 - Miscellaneous Expense Total: | 41,025.00 | 41,025.00 | 3,037.00 | 7,106.74 | 82.68% |
| 001-0120-5808 | 12,650.00 | 12,650.00 | 1,181.33 | 10,217.01 | 19.23% |
| Fixed Assets - Vehicles | | | | | |
| Category: E80 - Fixed Assets | 12,650.00 | 12,650.00 | 1,181.33 | 10,217.01 | 19.23% |
| Category: E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| Interest Expense | | | | | |
| Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| Expense Total: | 736,072.70 | 746,072.70 | 55,172.09 | 534,772.36 | 28.32% |
| Department: 0120 - Planning & Development Surplus (Deficit): | -249,572.70 | -363,072.70 | -7,245.79 | -42,110.60 | 88.40% |
| Department: 0160 - Engineering | | | | | |
| Expense | | | | | |
| Category: E01 - Personnel Expense | 4,135.00 | 4,135.00 | 0.00 | 4,132.06 | 0.07% |
| Worker's Comp Expense | | | | | |
| 001-0160-5025 | 2,000.00 | 2,000.00 | 0.00 | 1,018.95 | 49.05% |
| Uniform Expense | | | | | |
| 001-0160-5060 | 5,000.00 | 5,000.00 | 564.24 | 2,103.25 | 57.94% |
| Travel & Training Expense | | | | | |
| Category: E01 - Personnel Expense Total: | 11,135.00 | 11,135.00 | 564.24 | 7,254.26 | 34.85% |
| Category: E10 - Building & Grounds Exp | 1,800.00 | 1,800.00 | 179.14 | 1,797.03 | 0.17% |
| Communication Exp - Cellular | | | | | |
| Category: E10 - Building & Grounds Exp Total: | 1,800.00 | 1,800.00 | 179.14 | 1,797.03 | 0.17% |
| Category: E20 - Vehicle Expense | 5,400.00 | 5,400.00 | 1,183.47 | 9,409.03 | -74.24% |
| Fuel Expense | | | | | |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|
| 001-0160-5210 Service & Repair - Vehicle | 1,200.00 | 1,200.00 | 0.00 | 1,288.88 | -7.41% |
| 001-0160-5225 Insurance Expense - Vehicle | 1,589.24 | 1,589.24 | 0.00 | 1,561.64 | 1.74% |
| Category: E20 - Vehicle Expense Total: | 8,189.24 | 8,189.24 | 1,183.47 | 12,259.55 | -49.70% |
| Category: E30 - Supply Expense | 6,900.00 | 6,900.00 | 18.00 | 6,751.99 | 2.15% |
| 001-0160-5322 Supplies - Operating | 6,900.00 | 6,900.00 | 18.00 | 6,751.99 | 2.15% |
| Category: E30 - Supply Expense Total: | 6,900.00 | 6,900.00 | 18.00 | 6,751.99 | 2.15% |
| Category: E60 - Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| 001-0160-5604 Hardware - New & Renewals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| 001-0160-5608 Software - New & Renewals | 5,650.00 | 5,650.00 | 0.00 | 1,160.27 | 79.46% |
| Category: E60 - Miscellaneous Expense Total: | 10,650.00 | 10,650.00 | 0.00 | 1,160.27 | 89.11% |
| Category: E80 - Fixed Assets | 12,960.00 | 12,960.00 | 1,611.72 | 12,066.88 | 6.89% |
| 001-0160-5808 Fixed Assets - Vehicles | 12,960.00 | 12,960.00 | 1,611.72 | 12,066.88 | 6.89% |
| Category: E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| 001-0160-5850 Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% |
| Department: 0160 - Engineering Total: | 51,934.24 | 51,934.24 | 3,556.57 | 41,289.98 | 20.50% |
| Department: 0200 - Animal Control Revenue | 5,500.00 | 5,500.00 | 540.00 | 3,580.00 | 34.91% |
| 001-0200-4202 Adoption Revenue | 5,500.00 | 5,500.00 | 540.00 | 3,580.00 | 34.91% |
| Category: R20 - Licenses Permits & Fees | 5,500.00 | 5,500.00 | 540.00 | 3,580.00 | 34.91% |
| 001-0200-4222 Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 745.79 | 9,529.66 | 119.12% |
| 001-0200-4224 Dog License Fee | 3,500.00 | 3,500.00 | 130.00 | 1,601.00 | 54.26% |
| 001-0200-4246 Spray & Neuter Revenue | 12,500.00 | 12,500.00 | 1,330.00 | 9,410.00 | 24.72% |
| Category: R40 - Fines & Forfeitures | 29,500.00 | 29,500.00 | 2,745.79 | 24,120.66 | 18.24% |
| Category: R40 - Fines & Forfeitures Total: | 29,500.00 | 29,500.00 | 2,745.79 | 24,120.66 | 18.24% |
| Category: R40 - Animal Control Fines | 6,000.00 | 6,000.00 | 740.00 | 6,020.00 | 100.33% |
| 001-0200-4420 Animal Control Fines | 6,000.00 | 6,000.00 | 740.00 | 6,020.00 | 100.33% |
| Category: R40 - Fines & Forfeitures Total: | 6,000.00 | 6,000.00 | 740.00 | 6,020.00 | 100.33% |
| Category: R62 - Intergovernmental Tsfrs | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% |
| 001-0200-4622 Xfr Designated Tax | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% |
| Category: R62 - Intergovernmental Tsfrs Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% |
| Revenue Total: | 629,334.00 | 629,334.00 | 52,971.79 | 525,000.66 | -16.58% |
| Category: E01 - Personnel Expense | 362,644.36 | 362,644.36 | 21,599.89 | 231,178.44 | 36.25% |
| 001-0200-5000 Salary Expense | 362,644.36 | 362,644.36 | 21,599.89 | 231,178.44 | 36.25% |
| Category: E01 - Personnel Expense | 92,493.00 | 92,493.00 | 0.00 | 61,662.00 | 33.33% |
| 001-0200-5005 SWB Reimbursement | 92,493.00 | 92,493.00 | 0.00 | 61,662.00 | 33.33% |
| Category: E01 - Personnel Expense | 11,000.00 | 11,000.00 | 489.54 | 7,662.88 | 30.34% |
| 001-0200-5010 Overtime Expense | 11,000.00 | 11,000.00 | 489.54 | 7,662.88 | 30.34% |
| Category: E01 - Personnel Expense | 28,401.10 | 28,401.10 | 1,626.84 | 17,689.12 | 37.72% |
| 001-0200-5020 FICA Expense | 28,401.10 | 28,401.10 | 1,626.84 | 17,689.12 | 37.72% |
| Category: E01 - Personnel Expense | 576.00 | 576.00 | 29.52 | 261.37 | 54.62% |
| 001-0200-5022 Unemployment Expense | 576.00 | 576.00 | 29.52 | 261.37 | 54.62% |
| Category: E01 - Personnel Expense | 1,900.00 | 1,900.00 | 0.00 | 1,848.57 | 2.71% |
| 001-0200-5025 Worker's Comp Expense | 1,900.00 | 1,900.00 | 0.00 | 1,848.57 | 2.71% |
| Category: E01 - Personnel Expense | 55,957.26 | 55,957.26 | 3,372.01 | 36,400.44 | 34.95% |
| 001-0200-5030 APERS Expense | 55,957.26 | 55,957.26 | 3,372.01 | 36,400.44 | 34.95% |
| Category: E01 - Personnel Expense | 75,076.06 | 75,076.06 | 4,584.68 | 43,791.40 | 41.67% |
| 001-0200-5040 Health Insurance Expense | 75,076.06 | 75,076.06 | 4,584.68 | 43,791.40 | 41.67% |
| Category: E01 - Personnel Expense | 500.00 | 500.00 | 0.00 | 350.75 | 29.85% |
| 001-0200-5050 Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 350.75 | 29.85% |
| Category: E01 - Personnel Expense | 3,000.00 | 3,000.00 | 0.00 | 2,971.60 | 0.95% |
| 001-0200-5055 Uniform Expense | 3,000.00 | 3,000.00 | 0.00 | 2,971.60 | 0.95% |
| Category: E01 - Personnel Expense | 5,700.00 | 5,700.00 | 278.21 | 4,878.45 | 14.41% |
| 001-0200-5060 Travel & Training Expense | 5,700.00 | 5,700.00 | 278.21 | 4,878.45 | 14.41% |
| Category: E01 - Personnel Expense Total: | 637,347.78 | 637,347.78 | 31,980.69 | 408,695.02 | 35.88% |
| Category: E10 - Building & Grounds Exp | 23,000.00 | 23,000.00 | 1,008.23 | 4,770.72 | 79.26% |
| 001-0200-5102 Repairs & Maint - Building | 23,000.00 | 23,000.00 | 1,008.23 | 4,770.72 | 79.26% |
| Category: E10 - Building & Grounds Exp | 7,300.00 | 7,300.00 | 410.53 | 2,541.95 | 65.18% |
| 001-0200-5104 Repairs & Maint - Grounds | 7,300.00 | 7,300.00 | 410.53 | 2,541.95 | 65.18% |
| Category: E10 - Building & Grounds Exp | 10,000.00 | 10,000.00 | 845.06 | 8,006.73 | 19.93% |
| 001-0200-5110 Utilities - Electric | 10,000.00 | 10,000.00 | 845.06 | 8,006.73 | 19.93% |
| Category: E10 - Building & Grounds Exp | 480.00 | 480.00 | 11.37 | 264.82 | 44.83% |
| 001-0200-5111 Utilities - Gas | 480.00 | 480.00 | 11.37 | 264.82 | 44.83% |
| Category: E10 - Building & Grounds Exp | 500.00 | 500.00 | 56.11 | 535.14 | -7.03% |
| 001-0200-5112 Utilities - Water | 500.00 | 500.00 | 56.11 | 535.14 | -7.03% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|---|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| 001-0300-4414 Court Fines | 400,000.00 | 23,289.28 | 307,972.08 | | 23.01 % | |
| 001-0300-4416 District Court Reim | 14,000.00 | 1,181.04 | 11,810.40 | | 15.64 % | |
| 001-0300-4424 Judge Retirement Reim | 4,700.00 | 394.84 | 3,948.40 | | 15.99 % | |
| 001-0300-4426 Ordinance 89-15 Revenue | 23,000.00 | 1,966.60 | 19,666.00 | | 14.50 % | |
| 001-0300-4428 Warrant Fees | 65,000.00 | 2,399.80 | 36,202.55 | -28,797.45 | 44.30 % | |
| Category: R40 - Fines & Forfeitures Total: | 532,900.00 | 31,440.36 | 401,687.43 | -131,212.57 | 24.62 % | |
| Category: R60 - Miscellaneous Revenue | 50,520.00 | 3,117.37 | 41,546.38 | -8,973.62 | 17.76 % | |
| 001-0300-4600 Miscellaneous Revenue | 50,520.00 | 3,117.37 | 41,546.38 | -8,973.62 | 17.76 % | |
| Category: R64 - Reimbursement | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 108.21 % | |
| 001-0300-4640 Reimbursement RevSaline County | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 108.21 % | |
| Category: R64 - Reimbursement Total: | 743,420.00 | 743,420.00 | 34,557.73 | 616,364.57 | -127,055.43 | 17.09 % |
| Category: E01 - Personnel Expense | 295,890.71 | 23,383.00 | 247,026.16 | 48,864.55 | 16.51 % | |
| 001-0300-5000 Salary Expense | 295,890.71 | 23,383.00 | 247,026.16 | 48,864.55 | 16.51 % | |
| 001-0300-5010 Overtime Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % | |
| 001-0300-5020 FICA Expense | 22,674.14 | 1,724.89 | 18,239.22 | 4,434.92 | 19.56 % | |
| 001-0300-5022 Unemployment Expense | 420.00 | 1.68 | 227.01 | 192.99 | 45.95 % | |
| 001-0300-5025 Worker's Comp Expense | 1,300.00 | 0.00 | 2,111.14 | -811.14 | -62.40 % | |
| 001-0300-5030 APERS Expense | 45,407.06 | 3,582.27 | 37,782.24 | 7,624.82 | 16.79 % | |
| 001-0300-5038 Pension Expense-Judge Rtmnt | 10,000.00 | 0.00 | 36,232.15 | -26,232.15 | -262.32 % | |
| 001-0300-5040 Health Insurance Expense | 44,748.24 | 3,746.82 | 39,523.60 | 5,224.64 | 11.68 % | |
| 001-0300-5050 Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % | |
| 001-0300-5055 Uniform Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % | |
| 001-0300-5060 Travel & Training Expense | 10,500.00 | 0.00 | 4,418.58 | 6,081.42 | 57.92 % | |
| 001-0300-5070 Judge - Share to State | 30,000.00 | 2,405.18 | 24,051.80 | 5,948.20 | 19.83 % | |
| Category: E01 - Personnel Expense Total: | 462,240.15 | 34,843.84 | 409,611.90 | 52,628.25 | 11.39 % | |
| Category: E10 - Building & Grounds Exp | 11,000.00 | 11,000.00 | 54.60 | 10,945.40 | 99.50 % | |
| 001-0300-5102 Repairs & Maint - Building | 11,000.00 | 11,000.00 | 54.60 | 10,945.40 | 99.50 % | |
| 001-0300-5110 Utilities - Electric | 6,000.00 | 6,000.00 | 4,790.66 | 1,209.34 | 20.16 % | |
| 001-0300-5111 Utilities - Gas | 1,200.00 | 614 | 894.97 | 305.03 | 25.42 % | |
| 001-0300-5112 Utilities - Water | 650.00 | 68.61 | 742.31 | -92.31 | -14.20 % | |
| 001-0300-5115 Com Exp - Tel Landline,Interne | 3,216.00 | 353.87 | 3,371.05 | -155.05 | -4.82 % | |
| 001-0300-5130 Sanitation | 1,080.00 | 86.25 | 862.50 | 217.50 | 20.14 % | |
| 001-0300-5142 Janitorial Supplies and Main | 500.00 | 0.00 | 697.15 | -197.15 | -39.43 % | |
| Category: E10 - Building & Grounds Exp Total: | 23,646.00 | 1,083.10 | 11,413.24 | 12,232.76 | 51.73 % | |
| Category: E30 - Supply Expense | 9,000.00 | 360.44 | 5,242.92 | 3,757.08 | 41.75 % | |
| 001-0300-5300 Supplies - Office | 9,000.00 | 360.44 | 5,242.92 | 3,757.08 | 41.75 % | |
| 001-0300-5350 Postage Expense | 2,000.00 | 112.21 | 1,196.24 | 803.76 | 40.19 % | |
| Category: E30 - Supply Expense Total: | 11,000.00 | 472.65 | 6,439.16 | 4,560.84 | 41.46 % | |
| Category: E40 - Operations Expense | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40 % | |
| 001-0300-5480 Dues & Subscriptions | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40 % | |
| Category: E40 - Operations Expense Total: | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40 % | |
| Category: E55 - Professional Services | 500.00 | 500.00 | 0.00 | 500.00 | 100.00 % | |
| 001-0300-5553 Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 500.00 | 100.00 % | |
| 001-0300-5589 Prof Services - Printing | 5,000.00 | 5,000.00 | 3,651.16 | 1,348.84 | 26.98 % | |
| Category: E55 - Professional Services Total: | 5,500.00 | 5,500.00 | 3,651.16 | 1,848.84 | 33.62 % | |
| Category: E60 - Miscellaneous Expense | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % | |
| 001-0300-5608 Software - New & Renewals | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % | |
| 001-0300-5614 Copiers & Maintenance | 3,168.00 | 3,168.00 | 2,256.25 | 911.75 | 28.78 % | |
| Category: E60 - Miscellaneous Expense Total: | 4,440.00 | 4,440.00 | 2,256.25 | 2,183.75 | 49.18 % | |
| Expense Total: | 509,826.15 | 509,826.15 | 36,595.79 | 74,846.36 | 14.68 % | |
| Department: 0300 - Court Surplus (Deficit): | 233,593.85 | 233,593.85 | -2,038.06 | 181,384.78 | -52,209.07 | 22.35 % |

| Category: E72 - Bond Expense | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance | Favorable Percent | Remaining |
|---|-----------------|----------------|-----------------|-----------------|------------|-------------------|-----------|
| 001-0400-5840 | 71,993.08 | 71,993.08 | 10,334.83 | 93,845.52 | -21,852.44 | -30.35% | |
| Category: E72 - Bond Expense Total: | 71,993.08 | 71,993.08 | 10,334.83 | 93,845.52 | -21,852.44 | -30.35% | |
| 001-0400-5808 | 8,000.00 | 8,000.00 | 1,082.30 | 9,339.26 | -1,339.26 | -16.74% | |
| 001-0400-5810 | 15,000.00 | 15,000.00 | 0.00 | 14,572.22 | 427.78 | 2.85% | |
| Category: E80 - Fixed Assets | 23,000.00 | 23,000.00 | 1,082.30 | 23,911.48 | -911.48 | -3.96% | |
| Category: E80 - Fixed Assets Total: | 23,000.00 | 23,000.00 | 1,082.30 | 23,911.48 | -911.48 | -3.96% | |
| 001-0400-5850 | 4,538.88 | 4,538.88 | 516.98 | 4,400.13 | 138.75 | 3.06% | |
| Category: E85 - Interest Expense | 4,538.88 | 4,538.88 | 516.98 | 4,400.13 | 138.75 | 3.06% | |
| Category: E85 - Interest Expense Total: | 4,538.88 | 4,538.88 | 516.98 | 4,400.13 | 138.75 | 3.06% | |
| Department: 0400 - Parks Surplus (Deficit): | 308,878.27 | 308,878.27 | 47,515.14 | 282,463.14 | -26,415.13 | 8.55% | |
| Department: 0410 - Parks - Mills Park & Pool | 1,027,247.73 | 1,027,247.73 | 66,162.53 | 835,430.55 | 191,817.18 | 18.67% | |
| Category: R50 - Sale of Services | 71,000.00 | 71,000.00 | 295.00 | 79,702.50 | 8,702.50 | 12.26% | |
| Category: R50 - Sale of Services Total: | 71,000.00 | 71,000.00 | 295.00 | 79,702.50 | 8,702.50 | 12.26% | |
| 001-0410-4500 | 6,000.00 | 6,000.00 | 0.00 | 168.00 | -5,832.00 | -97.20% | |
| 001-0410-4532 | 59,000.00 | 59,000.00 | 0.00 | 68,344.50 | 9,344.50 | 15.84% | |
| 001-0410-4534 | 6,000.00 | 6,000.00 | 295.00 | 11,190.00 | 5,190.00 | 186.50% | |
| Category: E01 - Personnel Expense | 23,000.00 | 1,759.50 | 2,090.00 | 30,708.89 | -7,708.89 | -33.52% | |
| 001-0410-5001 | 23,000.00 | 1,759.50 | 2,090.00 | 30,708.89 | -7,708.89 | -33.52% | |
| 001-0410-5020 | 1,759.50 | 1,759.50 | 2.09 | 2,349.26 | -589.76 | -33.52% | |
| Category: E01 - Personnel Expense Total: | 24,759.50 | 24,759.50 | 29.38 | 33,058.15 | -8,298.65 | -33.52% | |
| 001-0410-5102 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | |
| 001-0410-5104 | 13,000.00 | 13,000.00 | 122.15 | 1,376.93 | 11,623.07 | 89.41% | |
| 001-0410-5105 | 5,000.00 | 5,000.00 | 60.43 | 11,163.54 | -6,163.54 | -123.27% | |
| 001-0410-5110 | 7,000.00 | 7,000.00 | 698.55 | 8,279.16 | -1,279.16 | -18.27% | |
| 001-0410-5111 | 150.00 | 150.00 | 11.37 | 124.91 | 25.09 | 16.73% | |
| 001-0410-5112 | 1,500.00 | 1,500.00 | 349.68 | 5,360.12 | -3,860.12 | -257.34% | |
| 001-0410-5115 | 1,620.00 | 1,620.00 | 179.80 | 1,493.68 | 126.32 | 7.80% | |
| 001-0410-5120 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | |
| Category: E10 - Building & Grounds Exp | 30,770.00 | 30,770.00 | 1,421.98 | 27,798.34 | 2,971.66 | 9.66% | |
| Category: E10 - Building & Grounds Exp Total: | 30,770.00 | 30,770.00 | 1,421.98 | 27,798.34 | 2,971.66 | 9.66% | |
| 001-0410-5308 | 3,500.00 | 3,500.00 | 0.00 | 16.59 | 3,483.41 | 99.53% | |
| 001-0410-5328 | 12,000.00 | 12,000.00 | 397.19 | 13,044.90 | -1,044.90 | -8.71% | |
| Category: E30 - Supply Expense | 15,500.00 | 15,500.00 | 397.19 | 13,061.49 | 2,438.51 | 15.73% | |
| Category: E30 - Supply Expense Total: | 15,500.00 | 15,500.00 | 397.19 | 13,061.49 | 2,438.51 | 15.73% | |
| 001-0410-5816 | 375,000.00 | 375,000.00 | 13,541.25 | 16,178.25 | 358,821.75 | 95.69% | |
| Category: E80 - Fixed Assets | 446,029.50 | 446,029.50 | 15,389.80 | 90,096.23 | 355,933.27 | 79.80% | |
| Category: E80 - Fixed Assets Total: | 446,029.50 | 446,029.50 | 15,389.80 | 90,096.23 | 355,933.27 | 79.80% | |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | -375,029.50 | -375,029.50 | -15,094.80 | -10,393.73 | 364,635.77 | 97.23% | |
| Department: 0420 - Parks - Midland | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 109.90% | |
| Category: R74 - Sponsorships | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 109.90% | |
| Category: R74 - Sponsorships Total: | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 109.90% | |
| 001-0420-4740 | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 9.90% | |
| Category: E10 - Building & Grounds Exp | 29,000.00 | 29,000.00 | 10,125.50 | 27,612.04 | 1,387.96 | 4.79% | |
| Category: E10 - Building & Grounds Exp Total: | 29,000.00 | 29,000.00 | 10,125.50 | 27,612.04 | 1,387.96 | 4.79% | |

| | Original | Current | Period | Fiscal | Variance |
|---|--------------|--------------|-----------|-------------|-------------------------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) Remaining |
| | | | | | Favorable Percent |
| 001-0420-5110 | 18,744.00 | 18,744.00 | 1,759.22 | 11,179.02 | 7,564.98 |
| Utilities - Electric | | | | | 40.36 % |
| 001-0420-5112 | 1,380.00 | 1,380.00 | 118.57 | 1,181.19 | 198.81 |
| Utilities - Water | | | | | 14.41 % |
| Category: E80 - Fixed Assets | 49,124.00 | 49,124.00 | 12,003.29 | 39,972.25 | 9,151.75 |
| Category: E10 - Building & Grounds Exp Total: | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 |
| Category: E80 - Fixed Assets Total: | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 |
| Category: E80 - Fixed Assets Total: | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 |
| Expense Total: | 393,624.00 | 393,624.00 | 12,003.29 | 391,718.50 | 1,905.50 |
| Department: 0420 - Parks - Midland Surplus (Deficit): | -319,624.00 | -319,624.00 | 3,096.71 | -310,933.50 | 9,230.50 |
| Department: 0430 - Parks - Bishop Revenue | | | | | 2.89 % |
| Category: R30 - Membership Fees | 335,000.00 | 335,000.00 | 12,621.50 | 141,713.05 | -193,286.95 |
| Membership Family | | | | | 57.70 % |
| 001-0430-4300 | 35,000.00 | 35,000.00 | 4,759.00 | 40,906.00 | -5,906.00 |
| Membership Silver Sneakers | | | | | 116.87 % |
| 001-0430-4304 | 370,000.00 | 370,000.00 | 17,380.50 | 182,619.05 | -187,380.95 |
| Category: R30 - Membership Fees Total: | 370,000.00 | 370,000.00 | 17,380.50 | 182,619.05 | -187,380.95 |
| Category: R33 - Rental Fees | 44,545.00 | 44,545.00 | 3,385.00 | 31,675.00 | -12,870.00 |
| Equipment Rental | | | | | 28.89 % |
| 001-0430-4332 | 15,000.00 | 15,000.00 | 360.00 | 16,960.00 | -1,960.00 |
| Room Rental Party Room | | | | | 113.07 % |
| 001-0430-4340 | 26,450.00 | 26,450.00 | 1,743.00 | 24,470.00 | -1,980.00 |
| Use Agreement Fees | | | | | 7.49 % |
| 001-0430-4354 | 65,000.00 | 65,000.00 | 3,600.00 | 42,834.00 | -22,166.00 |
| Tournaments | | | | | 34.10 % |
| Category: R33 - Rental Fees Total: | 150,995.00 | 150,995.00 | 9,088.00 | 115,939.00 | -35,056.00 |
| Category: R36 - Park Program Fees | 63,000.00 | 63,000.00 | 47,052.00 | 56,671.00 | -6,329.00 |
| Basketball | | | | | 10.05 % |
| 001-0430-4364 | 38,000.00 | 38,000.00 | 150.00 | 19,291.40 | -18,708.60 |
| BASS Swim Program | | | | | 49.23 % |
| 001-0430-4366 | 55,000.00 | 55,000.00 | 4,591.60 | 57,435.00 | -2,435.00 |
| Pool Swim Lessons | | | | | 104.43 % |
| Category: R36 - Park Program Fees Total: | 156,000.00 | 156,000.00 | 51,793.60 | 133,397.40 | -22,602.60 |
| Category: R50 - Sale of Services | 45,000.00 | 45,000.00 | 88.50 | 42,977.05 | -2,022.95 |
| Concessions - Bishop | | | | | 4.50 % |
| 001-0430-4500 | 35,000.00 | 35,000.00 | 1,780.00 | 35,524.20 | -524.20 |
| Daily Admissions Adults | | | | | 101.50 % |
| 001-0430-4514 | 10,000.00 | 10,000.00 | 16.00 | 633.00 | -9,367.00 |
| Merchandise Sales | | | | | 93.67 % |
| 001-0430-4530 | 12,000.00 | 12,000.00 | 0.00 | 8,945.00 | -3,055.00 |
| Red Cross Programs | | | | | 25.46 % |
| Category: R50 - Sale of Services Total: | 102,000.00 | 102,000.00 | 1,884.50 | 88,079.25 | -13,920.75 |
| Category: R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 3,907.92 | 7,214.66 | 2,214.66 |
| Miscellaneous Revenue | | | | | 144.29 % |
| 001-0430-4600 | 5,000.00 | 5,000.00 | 3,907.92 | 7,214.66 | 2,214.66 |
| Category: R60 - Miscellaneous Revenue Total: | 5,000.00 | 5,000.00 | 3,907.92 | 7,214.66 | 2,214.66 |
| Category: R74 - Sponsorships | 98,500.00 | 98,500.00 | 5,000.00 | 47,777.21 | -50,722.79 |
| User Agree Fees/Sponsors | | | | | 51.50 % |
| 001-0430-4740 | 98,500.00 | 98,500.00 | 5,000.00 | 47,777.21 | -50,722.79 |
| Category: R74 - Sponsorships Total: | 98,500.00 | 98,500.00 | 5,000.00 | 47,777.21 | -50,722.79 |
| Revenue Total: | 882,495.00 | 882,495.00 | 89,054.52 | 575,026.57 | -307,468.43 |
| Category: E01 - Personnel Expense | 380,569.00 | 380,569.00 | 29,485.93 | 310,585.05 | 69,983.95 |
| Salary Expense | | | | | 18.39 % |
| 001-0430-5000 | 185,000.00 | 185,000.00 | 18,618.48 | 224,911.11 | -39,911.11 |
| Part Time Labor | | | | | -21.57 % |
| 001-0430-5010 | 5,000.00 | 5,000.00 | 0.00 | 6,719.95 | -1,719.95 |
| Overtime Expense | | | | | -34.40 % |
| 001-0430-5020 | 43,647.95 | 43,647.95 | 3,783.84 | 43,072.45 | 572.50 |
| FICA Expense | | | | | 1.31 % |
| 001-0430-5022 | 1,540.00 | 1,540.00 | 371.61 | 1,162.53 | 377.47 |
| Unemployment Expense | | | | | 24.51 % |
| 001-0430-5025 | 4,200.00 | 4,200.00 | 0.00 | 4,667.46 | -467.46 |
| Worker's Comp Expense | | | | | -11.13 % |
| 001-0430-5030 | 58,750.17 | 58,750.17 | 4,509.01 | 48,434.50 | 10,315.67 |
| APRS Expense | | | | | 17.56 % |
| 001-0430-5040 | 52,971.96 | 52,971.96 | 4,754.78 | 39,974.43 | 12,997.53 |
| Health Insurance Expense | | | | | 24.54 % |
| 001-0430-5050 | 1,200.00 | 1,200.00 | 84.40 | 1,313.75 | -113.75 |
| Physical & Drug Screen Exp | | | | | -9.48 % |
| 001-0430-5055 | 4,000.00 | 4,000.00 | 0.00 | 1,979.58 | 2,020.42 |
| Uniform Expense | | | | | 50.51 % |
| Category: E01 - Personnel Expense Total: | 736,879.08 | 736,879.08 | 61,608.05 | 682,823.81 | 54,055.27 |
| Category: E10 - Building & Grounds Exp | 55,400.00 | 55,400.00 | 6,630.30 | 36,983.58 | 18,416.42 |
| Repairs & Maint - Building | | | | | 33.24 % |
| 001-0430-5102 | 78,000.00 | 78,000.00 | 19,336.13 | 59,483.67 | 18,516.33 |
| Repairs & Maint - Grounds | | | | | 23.74 % |
| 001-0430-5104 | 78,000.00 | 78,000.00 | 19,336.13 | 59,483.67 | 18,516.33 |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance | Percent Favorable (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|-------------|---|
| 001-0430-5105 | 55,000.00 | 55,000.00 | 6,084.22 | 121,701.47 | -66,701.47 | -121.28% |
| 001-0430-5106 | 7,000.00 | 7,000.00 | 0.00 | 107.46 | -6,892.54 | -98.46% |
| 001-0430-5110 | 245,000.00 | 245,000.00 | 30,017.12 | 239,067.13 | 5,932.87 | 2.42% |
| 001-0430-5111 | 38,000.00 | 38,000.00 | 2,894.39 | 49,216.62 | -11,216.62 | -29.52% |
| 001-0430-5112 | 8,984.00 | 8,984.00 | 395.89 | 6,080.94 | 2,903.06 | 32.31% |
| 001-0430-5115 | 21,804.00 | 21,804.00 | 2,508.22 | 18,917.85 | 2,886.15 | 13.24% |
| 001-0430-5116 | 6,240.00 | 6,240.00 | 518.24 | 5,185.06 | 1,054.94 | 16.91% |
| 001-0430-5120 | 38,230.00 | 38,230.00 | 0.00 | 0.00 | 38,230.00 | 100.00% |
| 001-0430-5130 | 34,500.00 | 34,500.00 | 5,903.06 | 34,248.27 | 251.73 | 0.73% |
| 001-0430-5140 | 2,000.00 | 2,000.00 | 0.00 | 839.43 | -1,160.57 | -58.03% |
| 001-0430-5142 | 25,000.00 | 25,000.00 | 4,777.41 | 25,348.59 | -348.59 | -1.39% |
| Category: E10 - Building & Grounds Exp Total: | 615,158.00 | 615,158.00 | 79,064.98 | 597,180.07 | 17,977.93 | 2.92% |
| 001-0430-5212 | 20,000.00 | 20,000.00 | 727.11 | 12,307.91 | 7,692.09 | 38.46% |
| Category: E20 - Vehicle Expense | | | | | | |
| 001-0430-5300 | 2,500.00 | 2,500.00 | 0.00 | 3,220.22 | -720.22 | -28.81% |
| 001-0430-5308 | 35,000.00 | 35,000.00 | 7,155.31 | 42,157.58 | -7,157.58 | -20.45% |
| 001-0430-5330 | 14,000.00 | 14,000.00 | 1,585.98 | 15,940.06 | -1,940.06 | -13.86% |
| 001-0430-5332 | 6,000.00 | 6,000.00 | 0.99 | 961.74 | 5,038.26 | 83.97% |
| Category: E30 - Supply Expense | 57,500.00 | 57,500.00 | 8,742.28 | 62,279.60 | -4,779.60 | -8.31% |
| 001-0430-5460 | 12,000.00 | 12,000.00 | 451.19 | 6,903.54 | 5,096.46 | 42.47% |
| 001-0430-5461 | 6,000.00 | 6,000.00 | 0.00 | 6,854.62 | -854.62 | -14.24% |
| 001-0430-5475 | 9,780.00 | 9,780.00 | 782.38 | 8,151.38 | 1,628.62 | 16.65% |
| 001-0430-5480 | 1,843.40 | 1,843.40 | 0.00 | 2,201.88 | -358.48 | -19.45% |
| 001-0430-5485 | 4,900.00 | 4,900.00 | 0.00 | 423.25 | 4,476.75 | 91.36% |
| Category: E40 - Operations Expense | 34,523.40 | 34,523.40 | 1,233.57 | 24,534.67 | 9,988.73 | 28.93% |
| 001-0430-5553 | 3,500.00 | 3,500.00 | 0.00 | 830.53 | 2,669.47 | 76.27% |
| 001-0430-5585 | 38,000.00 | 38,000.00 | 0.00 | 27,151.39 | 10,848.61 | 28.55% |
| 001-0430-5586 | 57,000.00 | 57,000.00 | 2,899.13 | 58,078.07 | -1,078.07 | -1.89% |
| 001-0430-5587 | 26,220.00 | 26,220.00 | 1,460.00 | 19,330.00 | 6,890.00 | 26.28% |
| 001-0430-5589 | 5,000.00 | 5,000.00 | 870.51 | 1,161.67 | 3,838.33 | 76.77% |
| Category: E55 - Professional Services | 129,720.00 | 129,720.00 | 5,229.64 | 106,551.66 | 23,168.34 | 17.86% |
| 001-0430-5810 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0430-5816 | 66,225.00 | 66,225.00 | 0.00 | 86,036.38 | -19,811.38 | -29.92% |
| Category: E80 - Fixed Assets | 81,225.00 | 66,225.00 | 0.00 | 86,036.38 | -19,811.38 | -29.92% |
| 001-0430-5816 | 1,675,005.48 | 1,660,005.48 | 156,605.63 | 1,571,714.10 | 88,291.38 | 5.32% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | -792,510.48 | -777,510.48 | -67,551.11 | -996,687.53 | -219,177.05 | -28.19% |
| Department: 0440 - Parks - Alcoa | | | | | | |
| 001-0440-4260 | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | -16.00% |
| Category: R36 - Park Program Fees | | | | | | |
| 001-0440-4260 | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | -16.00% |
| Category: R36 - Park Program Fees Total: | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | -16.00% |
| 001-0440-4740 | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | -82.00% |
| Category: R74 - Sponsorships | | | | | | |
| 001-0440-4740 | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | -82.00% |
| Category: R74 - Sponsorships Total: | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | -82.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 0.00 | 1,740.00 | -4,260.00 | -71.00% |
| Category: E10 - Building & Grounds Exp | | | | | | |
| 001-0440-5104 | 15,000.00 | 15,000.00 | 0.00 | 6,524.08 | 8,475.92 | 56.51% |
| 001-0440-5110 | 3,500.00 | 3,500.00 | 674.72 | 7,901.04 | -4,401.04 | -125.74% |
| Utilities - Electric | | | | | | |
| Repairs & Maint - Grounds | | | | | | |

| | Original | Current | Period | Fiscal | Variance |
|--|--------------|--------------|-------------|--------------|-------------------------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) Remaining |
| | | | | | Favorable Percent |
| 001-0440-5112 | 1,056.00 | 1,056.00 | 75.21 | 761.68 | 294.32 27.87% |
| Category: E10 - Building & Grounds Exp Total: | 19,556.00 | 19,556.00 | 749.93 | 15,186.80 | 4,369.20 22.34% |
| 001-0440-5816 | 0.00 | 0.00 | 0.00 | 87,483.04 | -87,483.04 0.00% |
| Category: E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | 87,483.04 | -87,483.04 0.00% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | 19,556.00 | 19,556.00 | 32,599.83 | 102,669.84 | -83,113.84 -425.00% |
| Expense Total: | 19,556.00 | 32,599.83 | 102,669.84 | -83,113.84 | -425.00% |
| Department: 0450 - Parks - Ashley | -13,556.00 | -13,556.00 | -32,599.83 | -100,929.84 | -87,373.84 -644.54% |
| Revenue | 5,000.00 | 5,000.00 | 840.00 | 5,915.00 | 915.00 18.30% |
| Category: R36 - Park Program Fees | 5,000.00 | 5,000.00 | 840.00 | 5,915.00 | 915.00 18.30% |
| Category: R36 - Park Program Fees | 5,000.00 | 5,000.00 | 840.00 | 5,915.00 | 915.00 18.30% |
| Revenue | 5,000.00 | 5,000.00 | 840.00 | 5,915.00 | 915.00 18.30% |
| Category: E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 0.00 | 1,160.14 | 5,839.86 83.43% |
| Category: E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 0.00 | 1,160.14 | 5,839.86 83.43% |
| 001-0450-5104 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 100.00% |
| 001-0450-5110 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 100.00% |
| Category: E10 - Building & Grounds Exp Total: | 11,000.00 | 11,000.00 | 0.00 | 1,160.14 | 9,839.86 89.45% |
| Expense Total: | 11,000.00 | 11,000.00 | 0.00 | 1,160.14 | 9,839.86 89.45% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | -6,000.00 | -6,000.00 | 840.00 | 4,754.86 | 10,754.86 179.25% |
| Revenue | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 100.00% |
| Category: R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 100.00% |
| Category: R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 100.00% |
| Revenue | 18,000.00 | 18,000.00 | 1,540.00 | 10,780.00 | -7,220.00 40.11% |
| Category: R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 10,780.00 | -7,220.00 40.11% |
| Category: R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 10,780.00 | -7,220.00 40.11% |
| Revenue | 250.00 | 250.00 | 500.00 | 3,969.48 | 3,719.48 1,487.79% |
| Category: R60 - Miscellaneous Revenue | 250.00 | 250.00 | 500.00 | 3,969.48 | 3,719.48 1,487.79% |
| Category: R60 - Miscellaneous Revenue | 250.00 | 250.00 | 500.00 | 3,969.48 | 3,719.48 1,487.79% |
| Revenue | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | -247,434.00 16.67% |
| Category: R62 - Intergovernmental Trfers | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | -247,434.00 16.67% |
| Category: R62 - Intergovernmental Trfers | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | -247,434.00 16.67% |
| Revenue | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | -371,146.00 16.67% |
| Category: R62 - Intergovernmental Trfers Total: | 3,711,460.00 | 3,711,460.00 | 309,288.00 | 3,092,880.00 | -618,580.00 16.67% |
| Category: R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 0.00% |
| Category: R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 0.00% |
| Revenue | 3,730,410.00 | 3,730,410.00 | 311,328.00 | 3,129,529.48 | -600,880.52 16.11% |
| Category: E01 - Personnel Expense | 2,585,691.44 | 2,585,691.44 | 171,423.80 | 1,956,537.52 | 629,153.92 24.33% |
| Category: E01 - Personnel Expense | 2,585,691.44 | 2,585,691.44 | 171,423.80 | 1,956,537.52 | 629,153.92 24.33% |
| Salary Expense | 184,986.00 | 184,986.00 | 0.00 | 123,324.00 | 61,662.00 33.33% |
| SWB Reimbursement | 184,986.00 | 184,986.00 | 0.00 | 123,324.00 | 61,662.00 33.33% |
| Overtime Expense | 234,514.55 | 234,514.55 | 18,147.21 | 240,622.87 | -6,108.32 -2.60% |
| FICA Expense | 43,915.17 | 43,915.17 | 2,883.76 | 33,437.63 | 10,477.54 23.86% |
| Unemployment Expense | 3,000.00 | 3,000.00 | 77.18 | 1,616.19 | 1,383.81 46.13% |
| Worker's Comp Expense | 62,000.00 | 62,000.00 | 0.00 | 57,497.42 | 4,502.58 7.26% |
| APRS Expense | 7,467.72 | 7,467.72 | 485.23 | 5,353.10 | 2,114.62 28.32% |
| LOPFI Expense | 651,293.37 | 651,293.37 | 44,111.80 | 509,684.70 | 141,608.67 21.74% |
| LOPFI Perm Advance | -170,000.00 | -170,000.00 | -111,509.41 | -206,223.94 | 36,223.94 -21.31% |
| Health Insurance Expense | 440,880.12 | 440,880.12 | 35,792.39 | 335,618.67 | 105,261.45 23.88% |
| Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 1,112.65 | 5,887.35 84.11% |
| Uniform Expense | 20,000.00 | 20,000.00 | 1,139.06 | 12,387.68 | 7,612.32 38.06% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) Remaining Percent |
|--|---------------------|---------------------|-------------------|---------------------|--|
| 001-0500-5060 Travel & Training Expense | 23,000.00 | 23,000.00 | 152.50 | 24,306.22 | -5.68% |
| 001-0500-5061 Training Aids | 12,500.00 | 12,500.00 | 0.00 | 2,695.54 | 78.44% |
| Category: E01 - Personnel Expense Total: | 4,106,248.37 | 4,106,248.37 | 162,703.52 | 3,097,970.25 | 24.55% |
| Category: E10 - Building & Grounds Exp | 177,017.14 | 198,917.14 | 13,854.28 | 131,541.67 | 33.87% |
| 001-0500-5102 Repairs & Maint - Building | 37,233.18 | 59,133.18 | 2,604.34 | 25,460.97 | 56.94% |
| 001-0500-5110 Utilities - Electric | 39,900.00 | 39,900.00 | 5,994.30 | 47,000.77 | -17.80% |
| 001-0500-5111 Utilities - Gas | 5,500.00 | 5,500.00 | 262.32 | 6,393.18 | -16.24% |
| 001-0500-5112 Utilities - Water | 7,000.00 | 7,000.00 | 628.31 | 5,124.61 | 26.79% |
| 001-0500-5115 Com Exp - Tel Landline/Interne | 27,927.96 | 27,927.96 | 1,711.34 | 22,183.41 | 20.57% |
| 001-0500-5116 Communication Exp - Cellular | 9,780.00 | 9,780.00 | 780.77 | 7,815.03 | 20.09% |
| 001-0500-5120 Insurance - Property | 29,076.00 | 29,076.00 | 0.00 | 0.00 | 100.00% |
| 001-0500-5130 Sanitation | 2,900.00 | 2,900.00 | 299.85 | 2,704.08 | 6.76% |
| 001-0500-5141 Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 256.29 | 1,173.22 | 41.34% |
| 001-0500-5142 Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 1,076.91 | 11,524.41 | 14.63% |
| 001-0500-5145 Tools | 2,200.00 | 2,200.00 | 239.85 | 2,161.99 | 38.01% |
| Category: E20 - Vehicle Expense | 133,547.06 | 133,547.06 | 19,994.43 | 113,291.96 | 15.17% |
| 001-0500-5200 Fuel Expense | 36,000.00 | 36,000.00 | 4,764.35 | 46,388.06 | -10.388.06 |
| 001-0500-5210 Service & Repair - Vehicle | 9,700.00 | 9,700.00 | 90.75 | 1,652.56 | 82.96% |
| 001-0500-5212 Service & Repair - Equipment | 3,000.00 | 3,000.00 | 13.78 | 1,874.34 | 37.52% |
| 001-0500-5216 Service & Repair - Apparatus | 42,000.00 | 42,000.00 | 10,660.06 | 28,420.67 | 32.33% |
| 001-0500-5218 Tire Expense | 14,348.60 | 14,348.60 | 4,356.71 | 13,870.37 | 3.33% |
| 001-0500-5225 Insurance Expense - Vehicle | 22,998.46 | 22,998.46 | 0.00 | 19,446.15 | 15.45% |
| 001-0500-5230 Radios | 5,500.00 | 5,500.00 | 108.78 | 1,639.81 | 70.19% |
| Category: E30 - Supply Expense | 3,250.00 | 3,250.00 | 6.56 | 1,283.38 | 60.51% |
| 001-0500-5302 Supplies - Kitchen | 1,200.00 | 1,200.00 | 86.36 | 796.14 | 33.66% |
| 001-0500-5306 Supplies - Food Allowance | 43,800.00 | 43,800.00 | 3,218.99 | 31,423.94 | 28.26% |
| 001-0500-5318 Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 1,461.34 | 38.66% |
| 001-0500-5320 Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 393.72 | 2,149.64 | -7.48% |
| 001-0500-5323 Material and Maint | 149,040.00 | 149,040.00 | 65.93 | 786.48 | 99.47% |
| 001-0500-5350 Postage Expense | 650.00 | 650.00 | 112.21 | 359.21 | 44.74% |
| Category: E40 - Operations Expense | 1,000.00 | 1,000.00 | 0.00 | 266.00 | 73.40% |
| 001-0500-5480 Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 266.00 | 73.40% |
| 001-0500-5530 Safety Program | 13,000.00 | 13,000.00 | 2,688.37 | 5,680.10 | 56.31% |
| Category: E40 - Operations Expense Total: | 14,000.00 | 14,000.00 | 2,688.37 | 5,946.10 | 57.53% |
| Category: E55 - Professional Services | 1,000.00 | 1,000.00 | 169.00 | 319.80 | 68.02% |
| 001-0500-5553 Prof Services - Advertising | 1,000.00 | 1,000.00 | 169.00 | 319.80 | 68.02% |
| 001-0500-5574 Prof Services - GIS | 600.00 | 600.00 | 1,559.79 | 1,559.79 | -159.97% |
| 001-0500-5589 Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| Category: E55 - Professional Services Total: | 2,100.00 | 2,100.00 | 1,728.79 | 1,879.59 | 10.50% |
| Category: E60 - Miscellaneous Expense | 11,100.00 | 11,100.00 | 0.00 | 136.38 | 98.77% |
| 001-0500-5604 Hardware - New & Renewals | 11,100.00 | 11,100.00 | 0.00 | 136.38 | 98.77% |
| 001-0500-5608 Software - New & Renewals | 2,425.00 | 2,425.00 | 0.00 | 2,823.26 | -16.42% |
| Category: E60 - Miscellaneous Expense Total: | 13,525.00 | 13,525.00 | 0.00 | 2,959.64 | 78.12% |
| Category: E72 - Bond Expense | 169,696.51 | 169,696.51 | 14,232.45 | 141,152.92 | 16.82% |
| 001-0500-5840 Principal for Loans | 169,696.51 | 169,696.51 | 14,232.45 | 141,152.92 | 16.82% |
| Category: E72 - Bond Expense Total: | 169,696.51 | 169,696.51 | 14,232.45 | 141,152.92 | 16.82% |
| Category: E80 - Fixed Assets | 3,125.00 | 3,125.00 | 714.36 | 4,493.44 | -43.79% |
| 001-0500-5808 Fixed Assets - Vehicles | 3,125.00 | 3,125.00 | 714.36 | 4,493.44 | -43.79% |
| 001-0500-5816 Fixed Assets - Infrastructure | 24,000.00 | 24,000.00 | 0.00 | 19,777.57 | 17.59% |
| Category: E80 - Fixed Assets Total: | 27,125.00 | 27,125.00 | 714.36 | 24,271.01 | 10.52% |

| Variance | Fiscal | Period | Current | Original | Total Budget | Total Budget | Original | Current | Period | Fiscal | Variance |
|---|---------------|-----------|---------|----------|--------------|--------------|----------|----------|--------|----------|----------|
| Favorable | Activity | Activity | Budget | Budget | | | Budget | Budget | | Activity | Percent |
| Percent | (Unfavorable) | Remaining | | | | | | | | | |
| 6.90% | 184.39 | 2,487.01 | 131.54 | 2,671.40 | 2,671.40 | 2,671.40 | 2,671.40 | 2,671.40 | 131.54 | 2,487.01 | 6.90% |
| Category: E85 - Interest Expense | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | |
| 001-0500-5850 | | | | | | | | | | | |
| Category: E85 - Interest Expense | | | | | | | | | | | |
| Expense Total: 2,671.40 | | | | | | | | | | | |
| Category: E85 - Interest Expense Total: 2,671.40 | | | | | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): -1,116,960.48 | | | | | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): -1,138,860.48 | | | | | | | | | | | |
| Department: 0510 - Fire - Springhill Vol | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | | | | |
| Springhill VFD Assessment | | | | | | | | | | | |
| 001-0510-4153 | | | | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | | | | |
| Revenue Total: 55,000.00 | | | | | | | | | | | |
| Category: R15 - Taxes - Property Total: 55,000.00 | | | | | | | | | | | |
| Expense Total: 55,000.00 | | | | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | | | | |
| Material and Maint | | | | | | | | | | | |
| 001-0510-5323 | | | | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | | | | |
| Expense Total: 20,026.71 | | | | | | | | | | | |
| Category: E30 - Supply Expense Total: 20,026.71 | | | | | | | | | | | |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): 34,973.29 | | | | | | | | | | | |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): -4,626.71 | | | | | | | | | | | |
| Department: 0600 - Police | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | | | | |
| Intoximeter Revenue | | | | | | | | | | | |
| 001-0600-4422 | | | | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | | | | |
| Revenue Total: 780.00 | | | | | | | | | | | |
| Category: R40 - Fines & Forfeitures Total: 780.00 | | | | | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | | | |
| 001-0600-4600 | | | | | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | | | | | |
| Expense Total: 12,000.00 | | | | | | | | | | | |
| Category: R60 - Miscellaneous Revenue Total: 12,000.00 | | | | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | | | | |
| Xfr Designated Tax | | | | | | | | | | | |
| 001-0600-4627 | | | | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | | | | |
| Expense Total: 1,484,584.00 | | | | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: 1,484,584.00 | | | | | | | | | | | |
| Category: R66 - Sale of Equipment | | | | | | | | | | | |
| Sale of Fixed Assets | | | | | | | | | | | |
| 001-0600-4900 | | | | | | | | | | | |
| Category: R66 - Sale of Equipment | | | | | | | | | | | |
| Expense Total: 25,000.00 | | | | | | | | | | | |
| Category: R66 - Sale of Equipment Total: 25,000.00 | | | | | | | | | | | |
| Category: R68 - Donation Revenue | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | |
| 001-0600-4680 | | | | | | | | | | | |
| Category: R68 - Donation Revenue | | | | | | | | | | | |
| Revenue Total: 0.00 | | | | | | | | | | | |
| Category: R68 - Donation Revenue Total: 0.00 | | | | | | | | | | | |
| Category: R70 - Grant Revenue | | | | | | | | | | | |
| Grant - Police DUI/Step | | | | | | | | | | | |
| 001-0600-4700 | | | | | | | | | | | |
| Grant - Body Armor | | | | | | | | | | | |
| 001-0600-4702 | | | | | | | | | | | |
| Grant - JAG Equip | | | | | | | | | | | |
| 001-0600-4704 | | | | | | | | | | | |
| Category: R70 - Grant Revenue Total: 26,700.00 | | | | | | | | | | | |
| Category: R70 - Grant Revenue Total: 26,700.00 | | | | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | | | | |
| Salary Expense | | | | | | | | | | | |
| 001-0600-5000 | | | | | | | | | | | |
| SWB Reimbursement | | | | | | | | | | | |
| 001-0600-5005 | | | | | | | | | | | |
| Overtime Expense | | | | | | | | | | | |
| 001-0600-5010 | | | | | | | | | | | |
| FICA Expense | | | | | | | | | | | |
| 001-0600-5020 | | | | | | | | | | | |
| Unemployment Expense | | | | | | | | | | | |
| 001-0600-5022 | | | | | | | | | | | |
| Worker's Comp Expense | | | | | | | | | | | |
| 001-0600-5025 | | | | | | | | | | | |
| APRS Expense | | | | | | | | | | | |
| 001-0600-5030 | | | | | | | | | | | |
| LOPFI Expense | | | | | | | | | | | |
| 001-0600-5035 | | | | | | | | | | | |
| LOPFI Prem Advance | | | | | | | | | | | |
| 001-0600-5036 | | | | | | | | | | | |
| Health Insurance Expense | | | | | | | | | | | |
| 001-0600-5040 | | | | | | | | | | | |
| Physical & Drug Screen Exp | | | | | | | | | | | |
| 001-0600-5050 | | | | | | | | | | | |

| Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) Remaining Percent |
|---|----------------|-----------------|-----------------|--|
| 16,000.00 | 16,000.00 | 578.28 | 11,501.36 | 4,498.64 28.12% |
| 15,500.00 | 15,500.00 | 1,290.00 | 12,150.00 | 3,350.00 21.61% |
| 15,000.00 | 15,000.00 | 5,774.37 | 12,606.42 | 2,393.58 15.96% |
| 28,000.00 | 28,000.00 | 2,051.07 | 25,384.30 | 2,615.70 9.34% |
| 3,000.00 | 3,000.00 | 180.47 | 1,619.30 | 1,380.70 46.02% |
| 500.00 | 500.00 | 0.00 | 34.07 | 465.93 93.19% |
| Category: E01 - Personnel Expense Total: 3,429,350.84 | | | | |
| 23,233.19 | 27,233.19 | 7,422.92 | 24,291.55 | 2,941.64 10.80% |
| 13,992.00 | 13,992.00 | 1,685.80 | 13,229.61 | 762.39 5.45% |
| 1,100.00 | 1,100.00 | 30.23 | 1,125.76 | -25.76 -2.34% |
| 1,600.00 | 1,600.00 | 174.49 | 1,231.14 | 368.86 23.05% |
| 27,328.92 | 27,328.92 | 4,014.44 | 16,908.42 | 10,420.50 38.13% |
| 47,845.00 | 47,845.00 | 9,170.50 | 38,434.28 | 9,410.72 19.67% |
| 4,733.00 | 4,733.00 | 0.00 | 4,733.00 | 0.00 100.00% |
| 780.00 | 780.00 | 134.72 | 677.51 | 102.49 13.14% |
| 5,000.00 | 5,000.00 | 292.66 | 4,471.10 | 528.90 10.58% |
| Category: E10 - Building & Grounds Exp | | | | |
| Category: E10 - Building & Grounds Exp Total: 125,612.11 | | | | |
| 186,000.00 | 186,000.00 | 18,787.74 | 186,265.59 | -265.59 -0.14% |
| 52,590.60 | 52,590.60 | 16,538.82 | 63,361.03 | -10,770.43 -20.48% |
| 1,500.00 | 1,500.00 | 0.00 | 1,313.11 | 186.89 12.46% |
| 3,000.00 | 3,000.00 | 0.00 | 1,192.33 | 1,807.67 60.26% |
| 750.00 | 750.00 | 0.00 | 0.00 | 750.00 100.00% |
| 15,000.00 | 15,000.00 | 3,196.91 | 11,909.88 | 3,090.42 20.60% |
| 25,474.76 | 25,474.76 | 7,877.66 | 21,515.53 | 3,959.23 15.54% |
| 7,877.66 | 7,877.66 | 0.00 | 2,877.66 | 5,000.00 63.47% |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 100.00% |
| Category: E20 - Vehicle Expense | | | | |
| Category: E20 - Vehicle Expense Total: 322,193.02 | | | | |
| 6,000.00 | 6,000.00 | 735.94 | 4,269.07 | 1,730.93 28.85% |
| 21,309.61 | 21,309.61 | 16,810.84 | 18,923.11 | 2,386.50 11.20% |
| 21,343.88 | 21,343.88 | 0.00 | 5,546.31 | 15,797.57 74.01% |
| 33,000.00 | 33,000.00 | 0.00 | 25,219.97 | 7,780.03 23.58% |
| 2,900.00 | 2,900.00 | 0.00 | 3,065.23 | -165.23 -5.70% |
| 1,300.00 | 1,300.00 | 112.21 | 362.09 | 937.91 72.15% |
| 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00% |
| Category: E30 - Supply Expense | | | | |
| Category: E30 - Supply Expense Total: 86,353.49 | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 1,964.00 | 36.00 1.80% |
| 5,900.00 | 5,900.00 | 3,119.00 | 3,977.18 | 1,922.82 32.59% |
| 2,000.00 | 2,000.00 | 0.00 | 1,501.00 | 500.00 100.00% |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 100.00% |
| Category: E40 - Operations Expense | | | | |
| Category: E40 - Operations Expense Total: 11,100.00 | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 100.00% |
| 11,700.00 | 11,700.00 | 143.83 | 8,953.24 | 2,746.76 23.48% |
| 500.00 | 500.00 | 262.99 | 262.99 | 237.01 47.40% |
| Category: E55 - Professional Services | | | | |
| Category: E55 - Professional Services Total: 13,200.00 | | | | |
| 38,000.00 | 38,000.00 | 0.00 | 935.17 | 37,064.83 97.54% |
| 46,025.00 | 46,025.00 | 911.10 | 44,756.96 | 1,268.04 2.76% |
| 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00% |
| 800.00 | 800.00 | 0.00 | 293.59 | 506.41 63.30% |
| Category: E60 - Miscellaneous Expense | | | | |
| Category: E60 - Miscellaneous Expense Total: 85,325.00 | | | | |
| 38,000.00 | 38,000.00 | 0.00 | 911.10 | 37,064.83 97.54% |
| 46,025.00 | 46,025.00 | 911.10 | 44,756.96 | 1,268.04 2.76% |
| 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00% |
| 800.00 | 800.00 | 0.00 | 293.59 | 506.41 63.30% |

| | Original | Current | Period | Fiscal | Variance |
|---|---------------|---------------|-------------|---------------|-------------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable |
| | | | | | Percent |
| | | | | | (Unfavorable) Remaining |
| Category: E70 - Grant Expense | 4,500.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Grant Expense | 4,500.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Category: E70 - Grant Expense | 26,700.00 | 591.54 | 18,407.41 | 8,292.59 | 31.06% |
| Grant Expense - DUI/Step | 26,700.00 | 591.54 | 18,407.41 | 8,292.59 | 31.06% |
| Category: E72 - Bond Expense | 901,266.71 | 901,266.71 | 45,330.46 | 513,805.03 | 42.99% |
| Principal for Loans | 901,266.71 | 901,266.71 | 45,330.46 | 513,805.03 | 42.99% |
| Category: E72 - Bond Expense | 901,266.71 | 901,266.71 | 45,330.46 | 513,805.03 | 42.99% |
| Category: E72 - Bond Expense Total: | 901,266.71 | 901,266.71 | 45,330.46 | 513,805.03 | 42.99% |
| Category: E80 - Fixed Assets | 585,000.00 | 585,000.00 | 43,897.27 | 567,219.66 | 3.04% |
| Fixed Assets - Buildings | 585,000.00 | 585,000.00 | 43,897.27 | 567,219.66 | 3.04% |
| Fixed Assets - Vehicles | 191,000.00 | 191,000.00 | 42,682.77 | 209,999.07 | -9.95% |
| Fixed Assets - Equipment | 64,780.58 | 263,978.58 | 0.00 | 263,978.41 | 0.17% |
| Category: E80 - Fixed Assets Total: | 840,780.58 | 1,039,978.58 | 86,580.04 | 1,041,197.14 | -0.12% |
| Category: E85 - Interest Expense | 80,759.14 | 80,759.14 | 3,659.97 | 45,496.51 | 43.66% |
| Interest Expense | 80,759.14 | 80,759.14 | 3,659.97 | 45,496.51 | 43.66% |
| Category: E85 - Interest Expense Total: | 80,759.14 | 80,759.14 | 3,659.97 | 45,496.51 | 43.66% |
| Department: 0600 - Police - Dispatch | 5,927,140.89 | 6,130,338.89 | 384,776.75 | 5,098,444.89 | 16.83% |
| Expense Total: | 5,927,140.89 | 6,130,338.89 | 384,776.75 | 5,098,444.89 | 16.83% |
| Department: 0600 - Police Surplus (Deficit): | -4,371,076.89 | -4,574,274.89 | -238,716.07 | -3,085,282.60 | 1,488,992.29 |
| Revenue | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 102.32% |
| Category: R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 102.32% |
| Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 102.32% |
| Category: R60 - Miscellaneous Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 102.32% |
| Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 102.32% |
| Category: E01 - Personnel Expense | 420,480.26 | 420,480.26 | 29,930.72 | 283,809.58 | 32.50% |
| Salary Expense | 420,480.26 | 420,480.26 | 29,930.72 | 283,809.58 | 32.50% |
| Overtime Expense | 80,000.00 | 80,000.00 | 6,040.82 | 75,983.38 | 5.02% |
| FICA Expense | 38,067.99 | 38,067.99 | 2,693.59 | 26,971.14 | 29.15% |
| Unemployment Expense | 840.00 | 840.00 | 45.37 | 419.45 | 50.07% |
| Worker's Comp Expense | 10,000.00 | 10,000.00 | 0.00 | 8,581.99 | 14.18% |
| APERS Expense | 69,755.42 | 4,705.49 | 52,746.85 | 17,008.57 | 24.38% |
| Health Insurance Expense | 84,990.00 | 4,568.98 | 48,488.86 | 36,501.14 | 42.95% |
| Category: E01 - Personnel Expense Total: | 704,133.67 | 704,133.67 | 47,984.97 | 497,001.25 | 29.42% |
| Category: E55 - Professional Services | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 100.00% |
| Prof Services - Dispatch | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 100.00% |
| Category: E55 - Professional Services Total: | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 100.00% |
| Category: E64 - Reimbursement | 67,640.00 | 67,640.00 | 54,714.09 | 66,194.22 | 2.14% |
| Emerg Telephone Service Exp | 67,640.00 | 67,640.00 | 54,714.09 | 66,194.22 | 2.14% |
| Category: E64 - Reimbursement Total: | 67,640.00 | 67,640.00 | 54,714.09 | 66,194.22 | 2.14% |
| Category: E80 - Fixed Assets | 3,500.00 | 3,500.00 | 0.00 | 2,448.26 | 30.05% |
| Fixed Assets - Vehicles | 3,500.00 | 3,500.00 | 0.00 | 2,448.26 | 30.05% |
| Fixed Assets - Infrastructure | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00% |
| Category: E80 - Fixed Assets Total: | 23,500.00 | 23,500.00 | 0.00 | 2,448.26 | 89.58% |
| Expense Total: | 797,223.67 | 797,223.67 | 102,699.06 | 565,643.73 | 29.05% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): | -559,223.67 | -559,223.67 | -102,699.06 | -322,125.58 | 237,098.09 |
| Revenue | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 101.14% |
| Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 101.14% |
| Category: R64 - Reimbursement | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 101.14% |
| Category: R64 - Reimbursement Total: | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 101.14% |
| Revenue Total: | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 101.14% |

| Expense | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Category: E01 - Personnel Expense | 374,128.02 | 374,128.02 | 30,308.20 | 339,128.74 | 9.35% | 34,999.28 |
| Salary Expense | 374,128.02 | 374,128.02 | 30,308.20 | 339,128.74 | 9.35% | 34,999.28 |
| 001-0620-5000 | 374,128.02 | 374,128.02 | 30,308.20 | 339,128.74 | 9.35% | 34,999.28 |
| 001-0620-5010 | 1,000.00 | 1,000.00 | 60.46 | 365.56 | 63.44% | 634.44 |
| Overtime Expense | 1,000.00 | 1,000.00 | 60.46 | 365.56 | 63.44% | 634.44 |
| 001-0620-5020 | 28,697.29 | 28,697.29 | 2,270.68 | 25,484.41 | 11.20% | 3,212.88 |
| FICA Expense | 28,697.29 | 28,697.29 | 2,270.68 | 25,484.41 | 11.20% | 3,212.88 |
| 001-0620-5022 | 480.00 | 480.00 | 0.00 | 239.96 | 50.01% | 240.04 |
| Unemployment Expense | 480.00 | 480.00 | 0.00 | 239.96 | 50.01% | 240.04 |
| 001-0620-5025 | 7,000.00 | 7,000.00 | 0.00 | 6,007.41 | 14.18% | 992.59 |
| Worker's Comp Expense | 7,000.00 | 7,000.00 | 0.00 | 6,007.41 | 14.18% | 992.59 |
| 001-0620-5035 | 88,155.09 | 88,155.09 | 7,193.03 | 70,869.09 | 19.61% | 17,286.00 |
| LOPFI Expense | 88,155.09 | 88,155.09 | 7,193.03 | 70,869.09 | 19.61% | 17,286.00 |
| 001-0620-5036 | -22,000.00 | -22,000.00 | -17,483.52 | -28,341.53 | -28.83% | 6,341.53 |
| LOPFI Prem Advance | -22,000.00 | -22,000.00 | -17,483.52 | -28,341.53 | -28.83% | 6,341.53 |
| 001-0620-5040 | 80,433.60 | 80,433.60 | 6,276.10 | 55,974.36 | 30.41% | 24,459.24 |
| Health Insurance Expense | 80,433.60 | 80,433.60 | 6,276.10 | 55,974.36 | 30.41% | 24,459.24 |
| 001-0620-5050 | 500.00 | 500.00 | 0.00 | 69.00 | 86.20% | 431.00 |
| Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 69.00 | 86.20% | 431.00 |
| 001-0620-5055 | 8,400.00 | 8,400.00 | 470.74 | 5,256.98 | 37.42% | 3,143.02 |
| Uniform Expenses | 8,400.00 | 8,400.00 | 470.74 | 5,256.98 | 37.42% | 3,143.02 |
| 001-0620-5060 | 12,000.00 | 12,000.00 | 1,629.85 | 11,218.70 | 6.51% | 781.30 |
| Travel & Training Expense | 12,000.00 | 12,000.00 | 1,629.85 | 11,218.70 | 6.51% | 781.30 |
| Category: E01 - Personnel Expense Total: | 578,794.00 | 578,794.00 | 30,725.54 | 486,272.68 | 15.99% | 92,521.32 |
| Category: E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 687.92 | 6,896.04 | 28.17% | 2,703.96 |
| Cellular Communication Exp - Cellular | 9,600.00 | 9,600.00 | 687.92 | 6,896.04 | 28.17% | 2,703.96 |
| 001-0620-5116 | 9,600.00 | 9,600.00 | 687.92 | 6,896.04 | 28.17% | 2,703.96 |
| Category: E10 - Building & Grounds Exp Total: | 9,600.00 | 9,600.00 | 687.92 | 6,896.04 | 28.17% | 2,703.96 |
| Category: E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 2,500.00 |
| Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 2,500.00 |
| 001-0620-5608 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 2,500.00 |
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 2,500.00 |
| Expense Total: | 590,894.00 | 590,894.00 | 31,413.46 | 493,168.72 | 16.54% | 97,725.28 |
| Department: 0620 - Police - SRO Surplus (Deficit): | -297,894.00 | -297,894.00 | -31,413.46 | -196,818.72 | 33.93% | 101,075.28 |
| Department: 0630 - Police - K9 | -297,894.00 | -297,894.00 | -31,413.46 | -196,818.72 | 33.93% | 101,075.28 |
| Category: E30 - Supply Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00% | 1,800.00 |
| Supplies - Food Allowance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00% | 1,800.00 |
| 001-0630-5306 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00% | 1,800.00 |
| Category: E30 - Supply Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00% | 1,800.00 |
| Category: E40 - Operations Expense | 5,500.00 | 5,500.00 | 1,234.21 | 5,531.95 | -0.58% | -31.95 |
| K9 Training | 5,500.00 | 5,500.00 | 1,234.21 | 5,531.95 | -0.58% | -31.95 |
| 001-0630-5500 | 5,500.00 | 5,500.00 | 1,234.21 | 5,531.95 | -0.58% | -31.95 |
| Category: E40 - Operations Expense Total: | 5,500.00 | 5,500.00 | 1,234.21 | 5,531.95 | -0.58% | -31.95 |
| Category: E55 - Professional Services | 3,000.00 | 3,000.00 | 498.50 | 1,245.31 | 58.49% | 1,754.69 |
| Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 498.50 | 1,245.31 | 58.49% | 1,754.69 |
| 001-0630-5592 | 3,000.00 | 3,000.00 | 498.50 | 1,245.31 | 58.49% | 1,754.69 |
| Category: E55 - Professional Services Total: | 3,000.00 | 3,000.00 | 498.50 | 1,245.31 | 58.49% | 1,754.69 |
| Expense Total: | 10,300.00 | 10,300.00 | 1,732.71 | 6,777.26 | 34.20% | 3,522.74 |
| Department: 0700 - Code Enforcement | 10,300.00 | 10,300.00 | 1,732.71 | 6,777.26 | 34.20% | 3,522.74 |
| Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 1,732.71 | 6,777.26 | 34.20% | 3,522.74 |
| Revenue | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R10 - Taxes - Sales | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4656 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Alcohol Sales Tax Collected | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R10 - Taxes - Sales Total: | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R20 - Licenses Permits & Fees | 120.00 | 120.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Amusement Game Fees | 120.00 | 120.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4204 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Solicitation Permits | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4244 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4250 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Alcohol Permits - Revenue | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4258 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R20 - Licenses Permits & Fees Total: | 40,620.00 | 40,620.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-4600 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: R60 - Miscellaneous Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Total: | 105,620.00 | 105,620.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: E55 - Professional Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Vacant Home Cleanup | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 001-0700-5560 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Category: E55 - Professional Services Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |

| | Original | Current | Period | Fiscal | Variance |
|--|---------------|---------------|-------------|---------------|-----------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable Percent |
| | | | | (Unfavorable) | Remaining |
| | | | | | |
| 001-0700-5571 Prof Services - Engineering | 0.00 | 0.00 | 32.30 | 0.00 | 0.00 % |
| Category: E55 - Professional Services Total: | 10,000.00 | 0.00 | 32.30 | 0.00 | 0.00 % |
| 001-0700-5600 Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: E60 - Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 0700 - Code Enforcement Surplus (Deficit): | 26,695.50 | 0.00 | -32.30 | 0.00 | 0.00 % |
| Expense Total: | 78,924.50 | 0.00 | 32.30 | 0.00 | 0.00 % |
| Fund: 001 - General Fund Surplus (Deficit): | -2,292,649.20 | -2,682,542.70 | -197,545.40 | -554,784.22 | 2,127,758.48 79.32% |
| Fund: 002 - Sales Tax Fund | | | | | |
| Department: 0100 - Administration | | | | | |
| Category: R10 - Taxes - Sales | | | | | |
| One Cent Sales Tax | 5,938,336.00 | 5,938,336.00 | 515,358.47 | 5,160,294.95 | -778,041.05 13.10 % |
| Category: R10 - Taxes - Sales Total: | 5,938,336.00 | 5,938,336.00 | 515,358.47 | 5,160,294.95 | -778,041.05 13.10 % |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 9.49 % |
| Category: R85 - Interest Revenue Total: | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 9.49 % |
| 002-0100-4850 | | | | | |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 9.49 % |
| Category: R85 - Interest Revenue Total: | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 9.49 % |
| 002-0100-5620 | | | | | |
| Category: E62 - Intergovernmental Trsr | | | | | |
| Xfer to General | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | 989,726.00 16.67 % |
| Category: E62 - Intergovernmental Trsr Total: | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | 989,726.00 16.67 % |
| Department: 0100 - Administration | | | | | |
| Expense Total: | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | 989,726.00 16.67 % |
| Department: 002 - Sales Tax Fund Surplus (Deficit): | 250.00 | 250.00 | 20,497.47 | 211,911.22 | 211,661.22 34,664.49% |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 250.00 | 250.00 | 20,497.47 | 211,911.22 | 211,661.22 34,664.49% |
| Fund: 003 - Franchise Fees Fund | | | | | |
| Department: 0100 - Administration | | | | | |
| Category: R50 - Sale of Services | | | | | |
| AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 15,179.96 | 47,289.87 | -32,710.13 40.89 % |
| Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 8,828.54 | 256,529.61 | 56,529.61 128.26 % |
| Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 192.09 % |
| Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 56,127.75 | -18,872.25 25.16 % |
| Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,377.26 | 580,424.59 | -19,575.41 3.26 % |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4850 | | | | | |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4564 | | | | | |
| Category: R50 - Sale of Services | | | | | |
| AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 15,179.96 | 47,289.87 | -32,710.13 40.89 % |
| Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 8,828.54 | 256,529.61 | 56,529.61 128.26 % |
| Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 192.09 % |
| Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 56,127.75 | -18,872.25 25.16 % |
| Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,377.26 | 580,424.59 | -19,575.41 3.26 % |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4850 | | | | | |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4508 | | | | | |
| Category: R50 - Sale of Services | | | | | |
| Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 192.09 % |
| Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 56,127.75 | -18,872.25 25.16 % |
| Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,377.26 | 580,424.59 | -19,575.41 3.26 % |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4506 | | | | | |
| Category: R50 - Sale of Services | | | | | |
| Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 8,828.54 | 256,529.61 | 56,529.61 128.26 % |
| Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 192.09 % |
| Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 56,127.75 | -18,872.25 25.16 % |
| Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,377.26 | 580,424.59 | -19,575.41 3.26 % |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4526 | | | | | |
| Category: R50 - Sale of Services | | | | | |
| Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,377.26 | 580,424.59 | -19,575.41 3.26 % |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-4528 | | | | | |
| Category: R50 - Sale of Services | | | | | |
| First Electric Franchise Fee | 275,000.00 | 275,000.00 | 46,762.42 | 383,447.95 | 108,447.95 139.44 % |
| Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,587.27 | 13,957.95 | -1,042.05 6.95 % |
| Category: R50 - Sale of Services Total: | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 106,591.69 8.46% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| Category: R85 - Interest Revenue Total: | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 16.73 % |
| 003-0100-5620 | | | | | |
| Category: E62 - Intergovernmental Trsr | | | | | |
| Xfer to General | 175,000.00 | 175,000.00 | 0.00 | 131,249.98 | 43,750.02 25.00 % |
| Category: E62 - Intergovernmental Trsr Total: | 175,000.00 | 175,000.00 | 0.00 | 131,249.98 | 43,750.02 25.00 % |
| Department: 0100 - Administration Surplus (Deficit): | 1,085,300.00 | 1,085,300.00 | 145,735.45 | 1,235,591.51 | 150,291.51 -13.85% |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Department: 0800 - Street | | | | | | |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tstr | | | | | | |
| Xfer to Fund 185 | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 111,384.35 | 17.16% |
| Category: E62 - Intergovernmental Tstr Total: | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 111,384.35 | 17.16% |
| Expense Total: | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 111,384.35 | 17.16% |
| Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 111,384.35 | 17.16% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 436,299.80 | 436,299.80 | 91,948.48 | 697,975.66 | 261,675.86 | -59.98% |
| Fund: 005 - Designated Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| Category: R85 - Interest Revenue | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| Interest Revenue | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| Category: R85 - Interest Revenue Total: | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| Revenue Total: | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| Department: 0100 - Administration Total: | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | -79,335.28 | 13.36% |
| Designated Tax - AC | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | -79,335.28 | 13.36% |
| Category: R10 - Taxes - Sales Total: | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | -79,335.28 | 13.36% |
| Revenue Total: | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | -79,335.28 | 13.36% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tstr | | | | | | |
| Xfer to General - AC | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Category: E62 - Intergovernmental Tstr Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 2,049.85 | 19,638.72 | 19,638.72 | 0.00% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | -77,804.51 | 13.10% |
| Designated Tax - Park | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | -77,804.51 | 13.10% |
| Category: R10 - Taxes - Sales Total: | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | -77,804.51 | 13.10% |
| Revenue Total: | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | -77,804.51 | 13.10% |
| Expense | | | | | | |
| Category: E62 - Intergovernmental Tstr | | | | | | |
| Xfer to General - Park | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Category: E62 - Intergovernmental Tstr Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 98,974.00 | 16.67% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 2,049.85 | 21,169.49 | 21,169.49 | 0.00% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| Category: R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | -194,510.25 | 13.10% |
| Designated Tax - Fire | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | -194,510.25 | 13.10% |
| Category: R10 - Taxes - Sales Total: | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | -194,510.25 | 13.10% |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | -194,510.25 | 13.10% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Expense | 1,484,584.00 | 1,484,584.00 | 1,237,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Category: E62 - Intergovernmental Tsr | 1,484,584.00 | 1,484,584.00 | 1,237,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Xfer to General - Fire | 1,484,584.00 | 1,484,584.00 | 1,237,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Department: 0500 - Fire | 1,484,584.00 | 1,484,584.00 | 1,237,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 1,237,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 5,124.62 | 52,923.75 | 0.00% | 52,923.75 |
| Revenue | 1,484,584.00 | 1,484,584.00 | 1,290,073.75 | 1,290,073.75 | 13.10% | -194,510.25 |
| Category: R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 1,290,073.75 | 1,290,073.75 | 13.10% | -194,510.25 |
| Designated Tax - Police | 1,484,584.00 | 1,484,584.00 | 1,290,073.75 | 1,290,073.75 | 13.10% | -194,510.25 |
| Department: 0600 - Police | 1,484,584.00 | 1,484,584.00 | 1,290,073.75 | 1,290,073.75 | 13.10% | -194,510.25 |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 1,290,073.75 | 1,290,073.75 | 13.10% | -194,510.25 |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 5,124.62 | 52,923.75 | 0.00% | 52,923.75 |
| Revenue | 1,781,501.00 | 1,781,501.00 | 1,548,088.47 | 1,548,088.47 | 13.10% | -233,412.53 |
| Category: R10 - Taxes - Sales | 1,781,501.00 | 1,781,501.00 | 1,548,088.47 | 1,548,088.47 | 13.10% | -233,412.53 |
| Designated Tax - Street | 1,781,501.00 | 1,781,501.00 | 1,548,088.47 | 1,548,088.47 | 13.10% | -233,412.53 |
| Department: 0800 - Street | 1,781,501.00 | 1,781,501.00 | 1,548,088.47 | 1,548,088.47 | 13.10% | -233,412.53 |
| Revenue Total: | 1,781,501.00 | 1,781,501.00 | 1,548,088.47 | 1,548,088.47 | 13.10% | -233,412.53 |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 6,149.53 | 63,508.47 | 0.00% | 63,508.47 |
| Expense | 1,781,501.00 | 1,781,501.00 | 1,484,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Category: E62 - Intergovernmental Tsr | 1,781,501.00 | 1,781,501.00 | 1,484,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Xfer to Street | 1,781,501.00 | 1,781,501.00 | 1,484,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 6,149.53 | 63,508.47 | 0.00% | 63,508.47 |
| Expense Total: | 1,781,501.00 | 1,781,501.00 | 1,484,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Department: 0800 - Street Fund Surplus (Deficit): | 700.00 | 700.00 | 20,498.47 | 210,324.41 | 209,624.41 | 29,946.34% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 700.00 | 700.00 | 20,498.47 | 210,324.41 | 209,624.41 | 29,946.34% |
| Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Interest Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Department: 0100 - Administration | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Revenue Total: | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Category: E62 - Intergovernmental Tsr | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Xfer to Other | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Department: 0100 - Administration | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Expense Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Department: 0100 - Administration Surplus (Deficit): | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 89.78% | 472,256.61 |
| Fund: 007 - Investment Account | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 89.78% | 472,256.61 |
| Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Interest Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Department: 0100 - Administration | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Revenue Total: | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Expense | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Category: E85 - Interest Expense | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Loss | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Department: 0100 - Administration | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Expense Total: | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Department: 0100 - Administration Surplus (Deficit): | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 89.78% | 472,256.61 |
| Fund: 007 - Investment Account Surplus (Deficit): | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 89.78% | 472,256.61 |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) Remaining Percent |
|--|-----------------|----------------|-----------------|-----------------|--|
| Fund: 020 - Animal Control Donation | | | | | |
| Department: 0200 - Animal Control | | | | | |
| Revenue | | | | | |
| Category: R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 303.47% |
| Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 303.47% |
| Category: R68 - Donation Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 303.47% |
| Category: R85 - Interest Revenue | 5.00 | 5.00 | 0.00 | 4.39 | 12.20% |
| Interest Revenue | 5.00 | 5.00 | 0.00 | 4.39 | 12.20% |
| Category: R85 - Interest Revenue Total: | 5.00 | 5.00 | 0.00 | 4.39 | 12.20% |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.00 | 7,591.24 | 203.04% |
| Category: E55 - Professional Services | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% |
| AC Donation Expense | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% |
| Category: E55 - Professional Services Total: | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% |
| Department: 0200 - Animal Control Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 336.79% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 336.79% |
| Fund: 030 - Act 1256 of 1995 Court | | | | | |
| Department: 0300 - Court | | | | | |
| Revenue | | | | | |
| Category: R40 - Fines & Forfeitures | 71,250.00 | 71,250.00 | 2,200.00 | 14,290.00 | 79.94% |
| Act 1256 Civil Division | 71,250.00 | 71,250.00 | 2,200.00 | 14,290.00 | 79.94% |
| Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 21,212.12 | 226,902.14 | 103.097.86 |
| Category: R40 - Fines & Forfeitures Total: | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 160,057.86 |
| Revenue Total: | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 160,057.86 |
| Category: E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 3,948.40 | 1,251.60 |
| Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 3,948.40 | 1,251.60 |
| Category: E01 - Personnel Expense Total: | 5,200.00 | 5,200.00 | 394.84 | 3,948.40 | 1,251.60 |
| Category: E40 - Operations Expense | 250.00 | 250.00 | 18.12 | 181.20 | 68.80 |
| Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 181.20 | 68.80 |
| Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 13,426.40 | 4,073.60 |
| Act 1256 Co Adm of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 104,325.01 | 36,174.99 |
| Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 11,810.40 | 3,439.60 |
| Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 21,906.80 | 6,593.20 |
| Act 1256 DFA (State) | 167,250.00 | 167,250.00 | 6,776.77 | 62,165.54 | 105,084.46 |
| Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 19,666.00 | 6,334.00 |
| Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 671.40 | 228.60 |
| Category: E40 - Operations Expense Total: | 396,150.00 | 396,150.00 | 24,284.59 | 234,152.75 | 161,997.25 |
| Expense Total: | 401,350.00 | 401,350.00 | 24,679.43 | 238,101.15 | 163,248.85 |
| Department: 0300 - Court Surplus (Deficit): | -100.00 | -100.00 | -1,267.31 | 3,090.99 | 3,190.99 |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | -100.00 | -100.00 | -1,267.31 | 3,090.99 | 3,190.99 |
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | |
| Department: 0300 - Court | | | | | |
| Revenue | | | | | |
| Category: R40 - Fines & Forfeitures | 29,426.00 | 29,426.00 | 2,210.50 | 29,468.90 | 42.90 |
| Act 1809 of 2001 Revenue | 29,426.00 | 29,426.00 | 2,210.50 | 29,468.90 | 42.90 |
| Category: R40 - Fines & Forfeitures Total: | 29,426.00 | 29,426.00 | 2,210.50 | 29,468.90 | 42.90 |
| Interest Revenue | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 |
| Category: R85 - Interest Revenue Total: | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 |
| Revenue Total: | 29,446.00 | 29,446.00 | 2,210.50 | 29,473.97 | 27.97 |
| Category: R85 - Interest Revenue | 29,446.00 | 29,446.00 | 2,210.50 | 29,473.97 | 27.97 |
| Category: R85 - Interest Revenue Total: | 29,446.00 | 29,446.00 | 2,210.50 | 29,473.97 | 27.97 |
| Category: R85 - Interest Revenue Total: | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 |
| Interest Revenue Total: | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 |
| Category: R85 - Interest Revenue Total: | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 |

| Expense | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) Remaining |
|--|-----------------|----------------------|-----------------|-----------------|----------------------------------|
| Category: E62 - Intergovernmental Tsfr | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | 371,146.00 |
| Xfer to General | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | 371,146.00 |
| Category: E62 - Intergovernmental Tsfr Total: | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | 371,146.00 |
| Department: 0500 - Fire Surplus (Deficit): | 100.00 | 100.00 | 7,686.42 | 79,429.11 | 79,329.11 |
| Fund: 055 - Fire 3/8 SaleTax Surplus (Deficit): | 100.00 | 100.00 | 7,686.42 | 79,429.11 | 79,329.11 |
| Fund: 061 - Act 918 of 1983 Police | | | | | |
| Department: 0600 - Police | | | | | |
| Revenue | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | |
| Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 13,426.40 | -1,573.60 |
| Category: R40 - Fines & Forfeitures Total: | 15,000.00 | 15,000.00 | 1,342.64 | 13,426.40 | -1,573.60 |
| Category: R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 |
| Interest Revenue | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 |
| Category: R85 - Interest Revenue Total: | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 |
| Revenue Total: | 15,010.00 | 15,010.00 | 1,342.64 | 13,430.01 | -1,579.99 |
| Category: E60 - Miscellaneous Expense | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 7,868.23 |
| Miscellaneous Expense | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 7,868.23 |
| Category: E60 - Miscellaneous Expense Total: | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 7,868.23 |
| Expense Total: | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 7,868.23 |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | -5,799.13 | 6,288.24 | 6,288.24 |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | -5,799.13 | 6,288.24 | 6,288.24 |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | |
| Department: 0600 - Police | | | | | |
| Revenue | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | |
| Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 360.00 | 4,599.24 | -7,400.76 |
| Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 360.00 | 4,599.24 | -7,400.76 |
| Category: R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 2.99 | -7.01 |
| Interest Revenue | 10.00 | 10.00 | 0.00 | 2.99 | -7.01 |
| Category: R85 - Interest Revenue Total: | 10.00 | 10.00 | 0.00 | 2.99 | -7.01 |
| Revenue Total: | 12,010.00 | 12,010.00 | 360.00 | 4,602.23 | -7,407.77 |
| Category: E40 - Operations Expense | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 7,095.21 |
| Act 988 Expense | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 7,095.21 |
| Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 7,095.21 |
| Expense Total: | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 7,095.21 |
| Department: 0600 - Police Surplus (Deficit): | 10.00 | 10.00 | -1,556.53 | -302.56 | -312.56 |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 10.00 | 10.00 | -1,556.53 | -302.56 | -312.56 |
| Fund: 066 - Federal Drug Control | | | | | |
| Department: 0600 - Police | | | | | |
| Revenue | | | | | |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| Interest Revenue | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| Revenue Total: | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| Department: 0600 - Police Total: | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent |
|--|-------------------|-------------------|------------------|-------------------|----------------------------|
| Fund: 068 - State Drug Control | | | | | |
| Department: 0600 - Police | | | | | |
| Revenue | | | | | |
| Category: R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| Category: R85 - Interest Revenue | | | | | |
| Category: R85 - Interest Revenue | 5.00 | 5.00 | 0.20 | 1.93 | 61.40% |
| Interest Revenue | 5.00 | 5.00 | 0.20 | 1.93 | 61.40% |
| Category: R85 - Interest Revenue Total: | 5.00 | 5.00 | 0.20 | 1.93 | 61.40% |
| Revenue Total: | | | | | |
| | 2,505.00 | 2,505.00 | 0.20 | 1.93 | 99.92% |
| Expense | | | | | |
| Category: E60 - Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% |
| Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% |
| Category: E60 - Miscellaneous Expense Total: | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | | | | | |
| | 0.00 | 0.00 | 0.20 | 1.93 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | | | | | |
| | 0.00 | 0.00 | 0.20 | 1.93 | 0.00% |
| Fund: 080 - Street Fund | | | | | |
| Department: 0140 - Stormwater | | | | | |
| Expense | | | | | |
| Category: E01 - Personnel Expense | 180,023.97 | 180,023.97 | 13,214.35 | 166,611.77 | 7.45% |
| Salary Expense | 180,023.97 | 180,023.97 | 13,214.35 | 166,611.77 | 7.45% |
| Overtime Expense | 635.00 | 635.00 | 0.00 | 393.77 | 37.99% |
| FICA Expense | 13,820.42 | 13,820.42 | 996.61 | 12,583.25 | 8.95% |
| Unemployment Expense | 180.00 | 180.00 | 0.00 | 97.62 | 45.77% |
| Worker's Comp Expense | 500.00 | 500.00 | 0.00 | 452.55 | 9.49% |
| APRS Expense | 27,676.95 | 27,676.95 | 2,024.46 | 25,506.92 | 7.84% |
| Health Insurance Expense | 26,180.40 | 26,180.40 | 1,658.73 | 22,557.22 | 13.84% |
| Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| Uniform Expense | 4,525.00 | 4,525.00 | 1,753.43 | 3,481.68 | 23.06% |
| Travel & Training Expense | 10,025.00 | 10,025.00 | 0.00 | 6,900.56 | 31.17% |
| Category: E01 - Personnel Expense Total: | 263,866.74 | 263,866.74 | 19,647.58 | 238,585.34 | 9.58% |
| Category: E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 251.72 | 2,519.39 | 16.69% |
| Communication Exp - Cellular | 3,024.00 | 3,024.00 | 251.72 | 2,519.39 | 16.69% |
| Category: E10 - Building & Grounds Exp Total: | 3,024.00 | 3,024.00 | 251.72 | 2,519.39 | 16.69% |
| Category: E20 - Vehicle Expense | 7,200.00 | 7,200.00 | 599.10 | 5,633.32 | 21.76% |
| Fuel Expense | 7,200.00 | 7,200.00 | 599.10 | 5,633.32 | 21.76% |
| Service & Repair - Vehicle | 10,000.00 | 10,000.00 | 3,859.41 | 5,444.51 | 45.55% |
| Tire Expense | 3,000.00 | 3,000.00 | 803.98 | 1,997.73 | 33.41% |
| Insurance Expense - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 956.74 | 4.33% |
| Category: E20 - Vehicle Expense Total: | 21,200.00 | 21,200.00 | 5,262.49 | 14,032.30 | 33.81% |
| Category: E30 - Supply Expense | 12,340.00 | 12,340.00 | 0.00 | 4,549.02 | 63.14% |
| Supplies - Office | 12,340.00 | 12,340.00 | 0.00 | 4,549.02 | 63.14% |
| Supplies - Operating | 5,000.00 | 5,000.00 | 3,121.50 | 4,255.69 | 14.89% |
| Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 654.10 | 75.77% |
| Category: E30 - Supply Expense Total: | 20,040.00 | 20,040.00 | 3,121.50 | 9,458.81 | 52.80% |
| Category: E40 - Operations Expense | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 83.33% |
| Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 83.33% |
| Public Education Expense | 5,000.00 | 5,000.00 | 38.43 | 3,391.18 | 32.18% |
| Category: E40 - Operations Expense Total: | 6,200.00 | 6,200.00 | 38.43 | 3,591.18 | 42.08% |
| Category: E55 - Professional Services | 129,910.00 | 129,910.00 | 6,000.00 | 46,566.23 | 64.16% |
| Prof Services - Engineering | 129,910.00 | 129,910.00 | 6,000.00 | 46,566.23 | 64.16% |
| Prof Services - GIS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent |
|---|-----------------|----------------|-----------------|-----------------|----------------------------|
| 080-0140-5589 | 250.00 | 250.00 | 0.00 | 0.00 | 100.00% |
| Category: E55 - Professional Services Total: | 131,160.00 | 131,160.00 | 6,000.00 | 46,566.23 | 64.50% |
| Department: 0140 - Stormwater Total: | 445,490.74 | 445,490.74 | 34,321.72 | 314,753.25 | 29.35% |
| Department: 0800 - Street Revenue | | | | | |
| Category: R10 - Taxes - Sales | | | | | |
| 1/2 Cent Sales Tax Expires 7/2023 | 456,000.00 | 456,000.00 | 53,010.53 | 493,807.66 | 108.29% |
| Category: R10 - Taxes - Sales Total: | 456,000.00 | 456,000.00 | 53,010.53 | 493,807.66 | 8.29% |
| Category: R15 - Taxes - Property | | | | | |
| State Turnback | 974,000.00 | 974,000.00 | 100,122.98 | 984,037.58 | 101.03% |
| Saline County Treasurer | 494,000.00 | 494,000.00 | 48,928.07 | 381,587.53 | 22.76% |
| Category: R15 - Taxes - Property Total: | 1,468,000.00 | 1,468,000.00 | 149,051.05 | 1,365,625.11 | 6.97% |
| Category: R60 - Miscellaneous Revenue | | | | | |
| Miscellaneous Revenue | 9,867.05 | 9,867.05 | 82.00 | 11,226.80 | 113.78% |
| Category: R60 - Miscellaneous Revenue Total: | 9,867.05 | 9,867.05 | 82.00 | 11,226.80 | 13.78% |
| Category: R62 - Intergovernmental Trfs | | | | | |
| Xfer Designated Tax | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% |
| Category: R62 - Intergovernmental Trfs Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% |
| Category: R64 - Reimbursement | | | | | |
| Reimbursement Revenue | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | 69.18% |
| Category: R64 - Reimbursement Total: | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | 69.18% |
| Category: R85 - Interest Revenue | | | | | |
| Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 100.00% |
| Category: R85 - Interest Revenue Total: | 775.00 | 775.00 | 0.00 | 0.00 | 100.00% |
| Category: E01 - Personnel Expense | | | | | |
| Salary Expense | 649,751.90 | 649,751.90 | 43,364.93 | 416,607.20 | 35.88% |
| SWB Reimbursement | 169,571.00 | 169,571.00 | 0.00 | 127,178.27 | 25.00% |
| Overtime Expense | 7,200.00 | 7,200.00 | 389.78 | 5,313.36 | 26.20% |
| FICA Expense | 50,043.24 | 50,043.24 | 3,307.99 | 31,811.89 | 36.43% |
| Unemployment Expense | 1,140.00 | 1,140.00 | 43.53 | 430.02 | 62.28% |
| Worker's Comp Expense | 18,000.00 | 18,000.00 | 0.00 | 16,843.00 | 6.43% |
| APRS Expense | 100,217.30 | 100,217.30 | 6,703.22 | 64,566.93 | 35.57% |
| Health Insurance Expense | 123,057.24 | 123,057.24 | 7,202.62 | 69,024.02 | 43.91% |
| Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 176.35 | 90.20% |
| Uniform Expense | 14,287.08 | 14,287.08 | 320.29 | 13,702.49 | 4.09% |
| Travel & Training Expense | 15,000.00 | 15,000.00 | 295.00 | 11,748.04 | 21.68% |
| Category: E01 - Personnel Expense Total: | 1,150,067.76 | 1,150,067.76 | 61,627.36 | 757,401.57 | 34.14% |
| Category: E10 - Building & Grounds Exp | | | | | |
| Repairs & Maint - Building | 35,000.00 | 35,000.00 | 61.10 | 12,188.28 | 65.18% |
| Utilities - Electric | 20,000.00 | 20,000.00 | 2,784.82 | 24,835.75 | -24.18% |
| Utilities - Gas | 2,499.96 | 2,499.96 | 16.71 | 1,768.18 | 29.27% |
| Utilities - Water | 5,000.00 | 5,000.00 | 41.84 | 416.76 | 91.66% |
| Com Exp - Tel Landline, Intern | 14,640.00 | 14,640.00 | 985.02 | 12,030.42 | 17.83% |
| Communication Exp - Cellular | 4,500.00 | 4,500.00 | 423.79 | 4,653.34 | -3.41% |
| Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 100.00% |
| Sanitation | 3,500.00 | 3,500.00 | 128.20 | 3,191.64 | 8.81% |
| Supplies - B&G | 3,600.00 | 3,600.00 | 169.62 | 1,078.17 | 70.05% |
| Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 140.53 | 1,635.22 | 18.24% |
| Tools | 12,000.00 | 12,000.00 | 0.00 | 12,629.71 | -5.25% |
| Category: E10 - Building & Grounds Exp Total: | 104,704.96 | 104,704.96 | 4,751.63 | 74,427.47 | 28.92% |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| | Original | Current | Period | Fiscal | Variance |
|---|---------------|---------------|--------------|---------------|-------------------------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) Remaining |
| | | | | | Percent |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | |
| Department: 0000 - Administration | | | | | |
| Revenue | | | | | |
| Category: R62 - Intergovernmental Tsfrs | 1,001,000.00 | 1,001,000.00 | 1,696,546.45 | 1,696,546.45 | 169.49% |
| Xfer from Other Fund | 1,001,000.00 | 1,001,000.00 | 1,696,546.45 | 1,696,546.45 | 169.49% |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,001,000.00 | 1,001,000.00 | 1,696,546.45 | 1,696,546.45 | 169.49% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 1,931.31 | 6,551.02 | 0.00% |
| Gain on Investment | 0.00 | 0.00 | 1,931.31 | 6,551.02 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,931.31 | 6,551.02 | 0.00% |
| Revenue Total: | 1,001,000.00 | 1,001,000.00 | 1,703,296.42 | 1,703,097.47 | 70.14% |
| Department: 0100 - Administration | | | | | |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | 626,000.00 | 626,000.00 | 695,296.42 | 1,077,097.47 | -172.06% |
| Expense | | | | | |
| Category: E62 - Intergovernmental Tsfr | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Xfer to other fund | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Category: E62 - Intergovernmental Tsfr Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Expense Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund | | | | | |
| Department: 0100 - Administration | | | | | |
| Revenue | | | | | |
| Category: R85 - Interest Revenue | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 251.13% |
| Interest Revenue | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 251.13% |
| Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 251.13% |
| Revenue Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 151.13% |
| Expense | | | | | |
| Category: E62 - Intergovernmental Tsfr | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Xfer to other fund | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Category: E62 - Intergovernmental Tsfr Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Expense Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 114 - 2016 Bond Fund | | | | | |
| Department: 0000 - Administration | | | | | |
| Revenue | | | | | |
| Category: R62 - Intergovernmental Tsfrs | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% |
| Xfer from Other Fund | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% |
| Category: R62 - Intergovernmental Tsfrs Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% |
| Expense | | | | | |
| Category: E72 - Bond Expense | 1,346,000.00 | 1,346,000.00 | 0.00 | 1,345,884.38 | 0.01% |
| Bond Principle Pmt | 1,346,000.00 | 1,346,000.00 | 0.00 | 1,345,884.38 | 0.01% |
| Category: E72 - Bond Expense Total: | 1,346,000.00 | 1,346,000.00 | 0.00 | 1,345,884.38 | 0.01% |
| Category: E77 - Bond Expense | 950.00 | 950.00 | 0.00 | 950.00 | 0.00% |
| Bond Fees | 950.00 | 950.00 | 0.00 | 950.00 | 0.00% |
| Category: E77 - Bond Expense Total: | 950.00 | 950.00 | 0.00 | 950.00 | 0.00% |
| Expense Total: | 1,346,950.00 | 1,346,950.00 | 0.00 | 1,346,834.38 | 0.01% |
| Category: E85 - Interest Expense | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 100.00% |
| Interest Expense | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 100.00% |
| Category: E85 - Interest Expense Total: | 778,975.00 | 778,975.00 | 0.00 | 0.00 | 100.00% |
| Expense Total: | 2,125,925.00 | 2,125,925.00 | 0.00 | 1,346,834.38 | 36.65% |
| Department: 0000 - Administration Surplus (Deficit): | -1,750,925.00 | -1,750,925.00 | 0.00 | -1,346,834.38 | 23.08% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent |
|---|-----------------|----------------|-----------------|-----------------|----------------------------|
| Department: 0100 - Administration | | | | | |
| Revenue | | | | | |
| Category: R10 - Taxes - Sales | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | -389,020.51 | 13.10% |
| Loan Proceeds | | | | | |
| Category: R10 - Taxes - Sales | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | -389,020.51 | 13.10% |
| Revenue Total: | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | -389,020.51 | 13.10% |
| Department: 0100 - Administration Total: | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | -389,020.51 | 13.10% |
| Department: 0400 - Parks | | | | | |
| Revenue | | | | | |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% |
| Interest Revenue | | | | | |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% |
| Category: E62 - Intergovernmental Trsr | 375,000.00 | 375,000.00 | 691,942.52 | -1,316,523.77 | -351.07% |
| Xfer to other fund | | | | | |
| Category: E62 - Intergovernmental Trsr | 375,000.00 | 375,000.00 | 691,942.52 | -1,316,523.77 | -351.07% |
| Expense Total: | 375,000.00 | 375,000.00 | 691,942.52 | -1,316,523.77 | -351.07% |
| Department: 0400 - Parks Surplus (Deficit): | -375,000.00 | -375,000.00 | -690,195.15 | -1,686,969.38 | -349.86% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | 843,243.00 | 843,243.00 | -432,515.91 | -453,656.27 | 153.80% |
| Fund: 167 - 2022 Amend 78 | | | | | |
| Department: 0100 - Administration | | | | | |
| Revenue | | | | | |
| Category: R10 - Taxes - Sales | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% |
| Loan Proceeds | | | | | |
| Category: R10 - Taxes - Sales | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% |
| Revenue Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% |
| Department: 0100 - Administration Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% |
| Fund: 167 - 2022 Amend 78 Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% |
| Department: 0800 - Street | | | | | |
| Revenue | | | | | |
| Category: R62 - Intergovernmental Trsrs | 649,000.20 | 649,000.20 | 53,786.97 | -111,378.61 | 17.16% |
| Xfer from Other | | | | | |
| Category: R62 - Intergovernmental Trsrs | 649,000.20 | 649,000.20 | 53,786.97 | -111,378.61 | 17.16% |
| Revenue Total: | 649,000.20 | 649,000.20 | 53,786.97 | -111,378.61 | 17.16% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 256.42 | 877.03 | 0.00% |
| Interest Revenue | | | | | |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 256.42 | 877.03 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 256.42 | 877.03 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,960.06 | -100,828.44 | 1,161.53% |
| Fund: 185 - Street Bond 2016 DS | | | | | |
| Expense | | | | | |
| Category: E72 - Bond Expense | 360,000.00 | 360,000.00 | 0.00 | 638,493.76 | -77.36% |
| Bond Principal Pmt | | | | | |
| Category: E72 - Bond Expense | 360,000.00 | 360,000.00 | 0.00 | 638,493.76 | -77.36% |
| Bond Fees | 1,008.00 | 1,008.00 | 83.33 | 833.30 | 17.33% |
| Interest Expense | 278,493.76 | 278,493.76 | 0.00 | 278,493.76 | 100.00% |
| Category: E72 - Bond Expense Total: | 639,501.76 | 639,501.76 | 83.33 | 639,327.06 | 0.03% |
| Department: 0800 - Street Surplus (Deficit): | 9,498.44 | 9,498.44 | 53,960.06 | -100,828.44 | 1,161.53% |

| | Original | Total Budget | Current | Period | Fiscal | Variance | Percent |
|---|---------------|---------------|---------------|---------------|-------------|-----------|-----------|
| | Total Budget | Total Budget | Total Budget | Activity | Activity | Favorable | Remaining |
| Fund: 186 - Street Bond 2016 DSR | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| 186-0800-4850 | 0.00 | 0.00 | 0.00 | 553.69 | 1,915.60 | 1,915.60 | 0.00% |
| Category: R85 - Interest Revenue | | | | | | | |
| Expense | | | | | | | |
| 186-0800-5626 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% |
| Category: E62 - Intergovernmental Tsr | | | | | | | |
| Xfer to Other | | | | | | | |
| Revenue Total: | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 553.69 | 1,915.60 | 1,915.60 | 0.00% |
| Expense Total: | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5.74 | -5.74 | -5.74 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 553.69 | 1,909.86 | 1,909.86 | 0.00% |
| Fund: 187 - 2016 Street Construction Fund | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| 187-0800-4850 | 0.00 | 0.00 | 0.00 | 10,743.01 | 38,510.82 | 38,510.82 | 0.00% |
| Category: R85 - Interest Revenue | | | | | | | |
| Expense | | | | | | | |
| 187-0800-5900 | 2,000,000.00 | 2,000,000.00 | 1,608,546.31 | 2,643,794.36 | -643,794.36 | -32.19% | |
| Category: E90 - Construction Projects | | | | | | | |
| Construction Projects | | | | | | | |
| Revenue Total: | | | | | | | |
| | 0.00 | 0.00 | 10,743.01 | 38,510.82 | 38,510.82 | 0.00% | |
| Expense Total: | | | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 1,608,546.31 | 2,643,794.36 | -643,794.36 | -32.19% | |
| Category: E90 - Construction Projects Total: | | | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 1,608,546.31 | 2,643,794.36 | -643,794.36 | -32.19% | |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | -2,000,000.00 | -2,000,000.00 | -1,597,803.30 | -2,605,283.54 | -605,283.54 | -30.26% | |
| Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): | | | | | | | |
| | -2,000,000.00 | -2,000,000.00 | -1,597,803.30 | -2,605,283.54 | -605,283.54 | -30.26% | |
| Fund: 500 - Water Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| 500-0140-4567 | 20,000.00 | 20,000.00 | 2,100.00 | 22,075.00 | 2,075.00 | 110.38% | |
| Stormwater Rev Fees | | | | | | | |
| 500-0140-4568 | 244,000.00 | 244,000.00 | 203,325.00 | 201,395.26 | -42,604.74 | 17.46% | |
| Stormwater Rev - Residential | | | | | | | |
| 500-0140-4569 | 44,000.00 | 44,000.00 | 3,780.00 | 37,528.63 | -6,471.37 | 14.71% | |
| Stormwater Rev - Business | | | | | | | |
| Revenue Total: | | | | | | | |
| | 308,000.00 | 308,000.00 | 26,205.00 | 260,998.89 | -47,001.11 | 15.26% | |
| Category: R50 - Sale of Services | | | | | | | |
| Expense | | | | | | | |
| 500-0140-5622 | 308,000.00 | 308,000.00 | 24,123.00 | 260,002.79 | 47,997.21 | 15.58% | |
| Category: E62 - Intergovernmental Tsr | | | | | | | |
| Xfer to Fund 515 | | | | | | | |
| Revenue Total: | | | | | | | |
| | 308,000.00 | 308,000.00 | 24,123.00 | 260,002.79 | 47,997.21 | 15.58% | |
| Category: E62 - Intergovernmental Tsr Total: | | | | | | | |
| | 308,000.00 | 308,000.00 | 24,123.00 | 260,002.79 | 47,997.21 | 15.58% | |
| Department: 0140 - Stormwater Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 2,082.00 | 996.10 | 996.10 | 0.00% | |
| Department: 0900 - Water | | | | | | | |
| Revenue | | | | | | | |
| 500-0900-4504 | 75,276.00 | 75,276.00 | 8,497.35 | 83,272.50 | 7,996.50 | 110.62% | |
| CAW Watershed | | | | | | | |
| 500-0900-4532 | 38,500.00 | 38,500.00 | 3,850.00 | 37,738.09 | -761.91 | 1.98% | |
| One Time Charge | | | | | | | |
| 500-0900-4536 | 150,000.00 | 150,000.00 | 14,240.22 | 153,688.17 | 3,688.17 | 102.46% | |
| Penalties | | | | | | | |
| 500-0900-4537 | 2,000.00 | 2,000.00 | 175.00 | 1,325.00 | -675.00 | 33.75% | |
| Insufficient Check Fee | | | | | | | |
| 500-0900-4540 | 6,529.00 | 6,529.00 | 3,900.50 | 12,830.50 | 6,301.50 | 196.52% | |
| Sales - CAW System Devel | | | | | | | |
| 500-0900-4542 | 39,600.00 | 39,600.00 | 3,371.60 | 33,302.89 | -6,297.11 | 15.90% | |
| Sales - FSDWA | | | | | | | |
| 500-0900-4544 | 98,737.00 | 98,737.00 | 17,057.00 | 194,392.82 | 95,655.82 | 196.88% | |
| Water Misc Income | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |

| | Original | Current | Period | Fiscal | Variance |
|---|--------------|--------------|---------------|--------------|-------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable Percent |
| | | | (Unfavorable) | Remaining | |
| 500-0900-4548 | 32,000.00 | 32,000.00 | 1,890.70 | 19,179.70 | -12,820.30 |
| 500-0900-4550 | 27,500.00 | 27,500.00 | 2,175.00 | 22,485.00 | -5,015.00 |
| 500-0900-4554 | 4,323,000.00 | 4,323,000.00 | 318,797.22 | 2,961,783.58 | -1,361,216.42 |
| 500-0900-4556 | 17,000.00 | 17,000.00 | 7,670.00 | 30,495.00 | 13,495.00 |
| 500-0900-4561 | 315,000.00 | 315,000.00 | 31,891.97 | 289,404.26 | -25,595.74 |
| 500-0900-4566 | 4,356.00 | 4,356.00 | 471.60 | 4,662.00 | 306.00 |
| Category: R50 - Sale of Services Total: | 5,129,498.00 | 5,129,498.00 | 413,988.16 | 3,844,559.51 | -1,284,938.49 |
| 500-0900-4600 | 5,000.00 | 5,000.00 | 3,447.61 | 40,554.23 | 35,554.23 |
| 500-0900-4631 | 35,000.00 | 35,000.00 | 0.00 | 38,118.00 | 3,118.00 |
| 500-0900-4632 | 4,500.00 | 4,500.00 | 1,200.00 | 4,200.00 | -300.00 |
| Category: R60 - Miscellaneous Revenue Total: | 44,500.00 | 44,500.00 | 4,647.61 | 82,872.23 | 38,372.23 |
| 500-0900-4623 | 0.00 | 0.00 | 18,474.00 | 19,824.00 | 1,9824.00 |
| 500-0900-4625 | 0.00 | 0.00 | 0.00 | 3,475,000.00 | 3,475,000.00 |
| Category: R62 - Intergovernmental Trfers Total: | 5,173,998.00 | 5,173,998.00 | 437,109.77 | 7,422,255.74 | 2,248,257.74 |
| 500-0900-5000 | 571,573.77 | 571,573.77 | 45,499.84 | 443,934.21 | 127,639.56 |
| 500-0900-5005 | 169,571.00 | 169,571.00 | 0.00 | 127,178.27 | 42,392.73 |
| 500-0900-5010 | 17,217.71 | 17,217.71 | 2,698.19 | 24,208.69 | 6,990.98 |
| 500-0900-5020 | 44,996.66 | 44,996.66 | 3,630.37 | 35,278.74 | 9,717.92 |
| 500-0900-5022 | 780.00 | 780.00 | 9.86 | 484.31 | 295.69 |
| 500-0900-5025 | 15,000.00 | 15,000.00 | 0.00 | 15,743.03 | 743.03 |
| 500-0900-5030 | 85,739.97 | 85,739.97 | 7,261.35 | 70,088.19 | 15,651.78 |
| 500-0900-5040 | 82,840.56 | 82,840.56 | 7,664.76 | 67,218.54 | 15,622.02 |
| 500-0900-5050 | 800.00 | 800.00 | 0.00 | 83.95 | 716.05 |
| 500-0900-5054 | 300.00 | 300.00 | 100.00 | 375.00 | 75.00 |
| 500-0900-5055 | 10,392.85 | 10,392.85 | 869.06 | 7,011.34 | 3,381.51 |
| 500-0900-5060 | 9,000.00 | 9,000.00 | 302.00 | 6,026.82 | 2,973.18 |
| Category: E01 - Personnel Expense Total: | 1,008,212.52 | 1,008,212.52 | 68,035.43 | 797,631.09 | 210,581.43 |
| 500-0900-5102 | 12,324.12 | 12,324.12 | 61.10 | 3,579.84 | 8,744.28 |
| 500-0900-5104 | 3,500.00 | 3,500.00 | 0.00 | 71.42 | 3,428.58 |
| 500-0900-5110 | 60,000.00 | 60,000.00 | 468.88 | 36,654.38 | 23,345.62 |
| 500-0900-5111 | 2,499.96 | 2,499.96 | 31.19 | 1,933.73 | 566.23 |
| 500-0900-5112 | 300.00 | 300.00 | 23.74 | 243.86 | 56.14 |
| 500-0900-5115 | 8,460.00 | 8,460.00 | 599.89 | 7,077.48 | 1,382.52 |
| 500-0900-5116 | 15,000.00 | 15,000.00 | 32.63 | 8,246.73 | 6,753.27 |
| 500-0900-5120 | 12,893.00 | 12,893.00 | 0.00 | 0.00 | 12,893.00 |
| 500-0900-5130 | 1,800.00 | 1,800.00 | 128.19 | 2,346.12 | 546.12 |
| 500-0900-5142 | 11,500.00 | 11,500.00 | 34.24 | 1,555.08 | 9,944.92 |
| 500-0900-5144 | 12,500.04 | 12,500.04 | 0.00 | 12,330.70 | 169.34 |
| Category: E10 - Building & Grounds Exp Total: | 140,777.12 | 140,777.12 | 1,379.86 | 74,039.34 | 66,737.78 |
| 500-0900-5200 | 54,000.00 | 54,000.00 | 1,358.80 | 47,574.92 | 6,425.08 |
| 500-0900-5210 | 50,789.96 | 50,789.96 | 820.23 | 15,902.00 | 34,887.96 |
| 500-0900-5218 | 12,000.00 | 12,000.00 | 0.00 | 4,609.92 | 7,390.08 |
| 500-0900-5225 | 7,638.47 | 7,638.47 | 0.00 | 6,859.62 | 778.85 |
| Category: E20 - Vehicle Expense Total: | 124,428.43 | 124,428.43 | 2,179.03 | 74,946.46 | 49,481.97 |
| 500-0900-5300 | 5,499.96 | 5,499.96 | 141.57 | 3,303.83 | 2,196.13 |
| 500-0900-5322 | 265,700.00 | 265,700.00 | 22,581.65 | 128,601.89 | 137,098.11 |
| 500-0900-5350 | 96,000.00 | 96,000.00 | 500.00 | 2,361.17 | 93,638.83 |

| | Original Budget | Total Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------------|-------------------------|
| Category: E80 - Fixed Assets | | | | | | | |
| 510-0900-5821 Other Equipment | 133,170.00 | 133,170.00 | 0.00 | 0.00 | 0.00 | 100.00% | 133,170.00 |
| 510-0900-5824 Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Category: E80 - Fixed Assets Total: | 633,170.00 | 633,170.00 | 0.00 | 0.00 | 0.00 | 100.00% | 633,170.00 |
| Category: E85 - Interest Expense | | | | | | | |
| 510-0900-5850 Interest Expense | 180,665.00 | 180,665.00 | 6,921.46 | 6,921.46 | 173,743.54 | 96.17% | 173,743.54 |
| Category: E85 - Interest Expense Total: | 180,665.00 | 180,665.00 | 6,921.46 | 6,921.46 | 173,743.54 | 96.17% | 173,743.54 |
| Category: E85 - Interest Expense Total: | 180,665.00 | 180,665.00 | 6,921.46 | 6,921.46 | 173,743.54 | 96.17% | 173,743.54 |
| Department: 0950 - Wastewater | | | | | | | |
| Department: 0900 - Water Surplus (Deficit): | 2,544,265.00 | 2,544,265.00 | -347,303.81 | -347,190.92 | -2,891,455.92 | 113.65% | -2,891,455.92 |
| Expense Total: | 955,835.00 | 955,835.00 | 347,472.70 | 347,472.70 | 608,362.30 | 63.65% | 608,362.30 |
| Category: R62 - Intergovernmental Trfs | | | | | | | |
| 510-0950-4625 Xfer from Sewer Sales | 4,064,000.00 | 4,064,000.00 | 0.00 | 3,475,000.00 | -589,000.00 | 14.49% | -589,000.00 |
| Category: R62 - Intergovernmental Trfs Total: | 4,064,000.00 | 4,064,000.00 | 0.00 | 3,475,000.00 | -589,000.00 | 14.49% | -589,000.00 |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 195,062.16 | 195,062.16 | 0.00% | 195,062.16 |
| Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 0.00 | 195,062.16 | 195,062.16 | 0.00% | 195,062.16 |
| Category: E01 - Personnel Expense | | | | | | | |
| 510-0950-5000 Salary Expense | 1,156,304.81 | 1,156,304.81 | 64,763.18 | 638,849.04 | 517,455.77 | 44.75% | 517,455.77 |
| 510-0950-5005 SWB Reimbursement | 169,571.00 | 169,571.00 | 0.00 | 127,178.27 | 42,392.73 | 25.00% | 42,392.73 |
| 510-0950-5010 Overtime Expense | 70,000.00 | 70,000.00 | 10,620.94 | 79,162.64 | -9,162.64 | -13.09% | -9,162.64 |
| 510-0950-5020 FICA Expense | 94,162.76 | 94,162.76 | 5,665.89 | 53,983.45 | 40,179.31 | 42.67% | 40,179.31 |
| 510-0950-5022 Unemployment Expense | 1,260.00 | 1,260.00 | 73.90 | 548.53 | 711.47 | 56.47% | 711.47 |
| 510-0950-5025 Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 21,589.60 | 410.40 | 1.87% | 410.40 |
| 510-0950-5030 APERS Expense | 191,776.15 | 191,776.15 | 11,548.85 | 109,920.03 | 81,856.12 | 42.68% | 81,856.12 |
| 510-0950-5040 Health Insurance Expense | 203,842.16 | 203,842.16 | 11,772.73 | 110,779.98 | 93,062.18 | 45.65% | 93,062.18 |
| 510-0950-5050 Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 84.40 | 798.15 | 401.85 | 33.49% | 401.85 |
| 510-0950-5054 Bring Your Own Device - Phone | 600.00 | 600.00 | 0.00 | 250.00 | 350.00 | 58.33% | 350.00 |
| 510-0950-5055 Uniform Expense | 19,140.63 | 19,140.63 | 940.44 | 12,354.40 | 6,786.23 | 35.45% | 6,786.23 |
| 510-0950-5060 Travel & Training Expense | 5,000.00 | 5,000.00 | 0.00 | 2,114.71 | 2,885.29 | 57.71% | 2,885.29 |
| Category: E01 - Personnel Expense Total: | 1,934,857.51 | 1,934,857.51 | 105,470.33 | 1,157,528.80 | 777,328.71 | 40.17% | 777,328.71 |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 510-0950-5102 Repairs & Maint - Building | 29,435.08 | 29,435.08 | 1,378.90 | 17,899.77 | 11,535.31 | 39.19% | 11,535.31 |
| 510-0950-5110 Utilities - Electric | 348,000.00 | 348,000.00 | 45,460.58 | 354,158.73 | -6,158.73 | -1.77% | -6,158.73 |
| 510-0950-5111 Utilities - Gas | 3,000.00 | 3,000.00 | 29.86 | 1,933.70 | 1,066.30 | 35.54% | 1,066.30 |
| 510-0950-5112 Utilities - Water | 84,300.00 | 84,300.00 | 23.74 | 243.85 | 84,056.15 | 99.71% | 84,056.15 |
| 510-0950-5115 Com Exp - Tel Landline, Intern | 8,460.00 | 8,460.00 | 722.89 | 7,208.15 | 1,251.85 | 14.80% | 1,251.85 |
| 510-0950-5116 Communication Exp - Cellular | 16,800.00 | 16,800.00 | 792.81 | 8,213.78 | 8,586.22 | 51.11% | 8,586.22 |
| 510-0950-5120 Insurance - Property | 17,997.00 | 17,997.00 | 0.00 | 0.00 | 17,997.00 | 100.00% | 17,997.00 |
| 510-0950-5130 Sanitation | 85,000.00 | 85,000.00 | 13,946.02 | 66,034.71 | 18,965.29 | 22.31% | 18,965.29 |
| 510-0950-5140 Supplies - B&G | 10,380.00 | 10,380.00 | 0.00 | 1,064.62 | 9,315.38 | 89.74% | 9,315.38 |
| 510-0950-5142 Janitorial Supplies and Main | 2,316.00 | 2,316.00 | 57.39 | 950.77 | 1,365.23 | 58.95% | 1,365.23 |
| 510-0950-5145 Tools | 14,544.00 | 14,544.00 | 0.00 | 9,478.09 | 5,065.91 | 34.83% | 5,065.91 |
| Category: E10 - Building & Grounds Exp Total: | 620,232.08 | 620,232.08 | 62,412.19 | 467,186.17 | 153,045.91 | 24.68% | 153,045.91 |
| Category: E20 - Vehicle Expense | | | | | | | |
| 510-0950-5200 Fuel Expense | 59,400.00 | 59,400.00 | 5,962.31 | 59,189.67 | 210.33 | 0.35% | 210.33 |
| 510-0950-5210 Service & Repair - Vehicle | 76,248.00 | 76,248.00 | 12,600.25 | 46,392.31 | 29,855.69 | 39.16% | 29,855.69 |
| 510-0950-5218 Tire Expense | 9,720.00 | 9,720.00 | 1,200.63 | 8,522.60 | 1,197.40 | 12.32% | 1,197.40 |
| 510-0950-5225 Insurance Expense - Vehicle | 11,968.61 | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 10.36% | 1,240.46 |
| 510-0950-5244 Equipment Rental | 4,500.00 | 4,500.00 | 0.00 | 2,496.72 | 2,003.28 | 44.52% | 2,003.28 |
| Category: E20 - Vehicle Expense Total: | 161,836.61 | 161,836.61 | 19,763.19 | 127,329.45 | 34,507.16 | 21.32% | 34,507.16 |
| Category: E30 - Supply Expense | | | | | | | |
| 510-0950-5300 Supplies - Office | 4,776.96 | 4,776.96 | 44.78 | 1,732.59 | 3,044.37 | 63.73% | 3,044.37 |

| | Original | Current | Period | Fiscal | Variance | Favorable | Percent |
|--|---------------|---------------|-------------|--------------|-------------------------|-----------|---------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) Remaining | | |
| 510-0950-5322 | 425,438.65 | 425,438.65 | 20,853.69 | 196,819.46 | 228,619.19 | 53.74% | |
| 510-0950-5324 | 231,471.00 | 231,471.00 | 18,990.07 | 242,342.62 | -10,871.62 | -4.70% | |
| 510-0950-5326 | 45,972.00 | 45,972.00 | 683.87 | 25,971.06 | 20,000.94 | 43.51% | |
| 510-0950-5330 | 4,000.00 | 4,000.00 | 0.00 | 2,695.28 | 1,304.72 | 32.62% | |
| 510-0950-5475 | 36,780.00 | 36,780.00 | 2,428.00 | 21,364.50 | 15,415.50 | 41.91% | |
| 510-0950-5480 | 18,364.00 | 18,364.00 | 4,082.94 | 13,926.86 | 4,437.14 | 24.16% | |
| 510-0950-5530 | 4,000.00 | 4,000.00 | 0.00 | 2,695.28 | 1,304.72 | 32.62% | |
| 510-0950-5541 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | |
| 510-0950-5542 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | |
| Category: E40 - Operations Expense Total: | 224,144.00 | 224,144.00 | 6,510.94 | 37,986.64 | 186,157.36 | 83.05% | |
| Category: E55 - Professional Services | 7,400.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00% | |
| 510-0950-5550 | 3,000.00 | 3,000.00 | 0.00 | 3,358.84 | 2,664.16 | 88.81% | |
| 510-0950-5553 | 2,000.00 | 2,000.00 | 3,119.57 | 3,119.57 | -1,119.57 | -55.98% | |
| 510-0950-5574 | 69,600.00 | 69,600.00 | 32.96 | 68,948.00 | 652.00 | 0.94% | |
| 510-0950-5589 | 7,500.00 | 7,500.00 | 0.00 | 1,750.00 | 5,750.00 | 76.67% | |
| Category: E55 - Professional Services Total: | 89,500.00 | 89,500.00 | 3,152.53 | 81,553.41 | 7,946.59 | 8.88% | |
| Category: E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 668.15 | -668.15 | 0.00% | |
| 510-0950-5604 | 4,000.00 | 4,000.00 | 0.00 | 4,198.85 | -198.85 | -4.97% | |
| 510-0950-5604 | 53,740.00 | 53,740.00 | 41,145.31 | 49,474.74 | 4,265.26 | 7.94% | |
| 510-0950-5608 | 8,320.00 | 8,320.00 | 0.00 | 189.53 | 8,130.47 | 97.72% | |
| 510-0950-5614 | 66,060.00 | 66,060.00 | 41,145.31 | 54,531.27 | 11,528.73 | 17.45% | |
| Category: E62 - Intergovernmental Trsr | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% | |
| 510-0950-5626 | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% | |
| Category: E62 - Intergovernmental Trsr Total: | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% | |
| Category: E72 - Bond Expense | 66,999.96 | 66,999.96 | 4,968.54 | 50,381.96 | 16,618.00 | 24.80% | |
| 510-0950-5724 | 66,999.96 | 66,999.96 | 4,968.54 | 50,381.96 | 16,618.00 | 24.80% | |
| Category: E72 - Bond Expense Total: | 66,999.96 | 66,999.96 | 4,968.54 | 50,381.96 | 16,618.00 | 24.80% | |
| Category: E80 - Fixed Assets | 783,000.00 | 783,000.00 | 0.00 | 93,772.35 | 689,227.65 | 88.02% | |
| 510-0950-5810 | 783,000.00 | 783,000.00 | 0.00 | 93,772.35 | 689,227.65 | 88.02% | |
| 510-0950-5816 | 2,788,280.86 | 2,788,280.86 | 46,129.99 | 375,923.47 | 2,412,357.39 | 86.52% | |
| 510-0950-5824 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | |
| Category: E80 - Fixed Assets Total: | 4,071,280.86 | 4,071,280.86 | 46,129.99 | 469,695.82 | 3,601,585.04 | 88.46% | |
| Category: E85 - Interest Expense | 226,808.00 | 226,808.00 | 7,877.09 | 79,293.25 | 147,514.75 | 65.04% | |
| 510-0950-5850 | 226,808.00 | 226,808.00 | 7,877.09 | 79,293.25 | 147,514.75 | 65.04% | |
| Category: E85 - Interest Expense Total: | 226,808.00 | 226,808.00 | 7,877.09 | 79,293.25 | 147,514.75 | 65.04% | |
| Expense Total: | 8,313,377.63 | 8,313,377.63 | 338,558.63 | 3,092,622.40 | 5,220,755.23 | 62.80% | |
| Department: 0950 - Wastewater Surplus (Deficit): | -4,249,377.63 | -4,249,377.63 | -338,558.63 | 577,439.76 | 4,826,817.39 | 113.59% | |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -1,705,112.63 | -1,705,112.63 | -685,862.44 | 230,248.84 | 1,935,361.47 | 113.50% | |
| Fund: 515 - Stormwater Utility Fund | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00% | |
| 515-0140-4623 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 100.00% | |
| 515-0140-4625 | 308,000.00 | 308,000.00 | 24,123.00 | 265,252.79 | -42,747.21 | 13.88% | |
| Category: R62 - Intergovernmental Trfs | 808,000.00 | 808,000.00 | 24,123.00 | 265,252.79 | -542,747.21 | 67.17% | |
| Category: R62 - Intergovernmental Trfs Total: | 808,000.00 | 808,000.00 | 24,123.00 | 265,252.79 | -542,747.21 | 67.17% | |
| Reimbursement Revenue | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% | |
| 515-0140-4640 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% | |
| Category: R64 - Reimbursement | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% | |
| Category: R64 - Reimbursement Total: | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% | |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | (Unfavorable) Remaining Percent Variance |
|--|-----------------|----------------|-----------------|-----------------|--|
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 5.52 | 53.45 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 5.52 | 53.45 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 5.52 | 53.45 | 0.00% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Fund: 535 - Sub-Div Impact - Water | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Department: 0950 - Wastewater | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Fund: 535 - Sub-Div Impact - Water Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Category: R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 1,350.00 | 33,618.00 | 3.95% |
| Xfer fr WaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 1,350.00 | 33,618.00 | 3.95% |
| Category: R62 - Intergovernmental Tsfrs Total: | 35,000.00 | 35,000.00 | 1,350.00 | 33,618.00 | 3.95% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 15.66 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 15.66 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 15.66 | 0.00% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Department: 0900 - Water | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Fund: 555 - Impact - Water | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Category: R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 1,500.00 | 39,800.00 | 20.40% |
| Xfer from Water Ord 1997-03 | 50,000.00 | 50,000.00 | 1,500.00 | 39,800.00 | 20.40% |
| Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 1,500.00 | 39,800.00 | 20.40% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 53.45 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 53.45 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 53.45 | 0.00% |
| Revenue Total: | 958,000.00 | 958,000.00 | 24,128.52 | 415,306.24 | 56.65% |
| Category: E80 - Fixed Assets | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 77.82% |
| Fixed Assets - Infrastructure | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 77.82% |
| Category: E80 - Fixed Assets Total: | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 77.82% |
| Expense Total: | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 77.82% |
| Department: 0140 - Stormwater Surplus (Deficit): | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 109.75% |
| Department: 0140 - Stormwater Surplus (Deficit): | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 109.75% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 109.75% |
| Fund: 525 - Depreciation - Water | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Xfer from Water | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Category: R62 - Intergovernmental Tsfrs Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Revenue Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 106.34% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Fund: 535 - Sub-Div Impact - Water Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |

| | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent (Unfavorable) Remaining |
|---|-----------------|----------------|-----------------|-----------------|--|
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 18.64 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 18.64 | 0.00% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 0.00% |
| Fund: 560 - Salem Royalty | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Department: 0950 - Wastewater | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Revenue Total: | 50,000.00 | 50,000.00 | 1,500.00 | -10,181.36 | 20.36% |
| Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 1,500.00 | -10,181.36 | 20.36% |
| Fund: 560 - Salem Royalty | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Department: 0900 - Water | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Revenue Total: | 50,000.00 | 50,000.00 | 1,500.00 | 18.64 | 0.00% |
| Department: 0900 - Water Total: | 50,000.00 | 50,000.00 | 1,500.00 | 18.64 | 0.00% |
| Category: E62 - Intergovernmental Trsr | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| Xfer to Water | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| Category: E62 - Intergovernmental Trsr Total: | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| Department: 0900 - Water Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 0.00% |
| Fund: 560 - Salem Royalty Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 0.00% |
| Fund: 604 - W/W/W Ref Rev 2017 Bd Fr | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Department: 0000 - Administration | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Revenue Total: | 575,000.00 | 575,000.00 | 52,026.09 | 476,789.63 | 17.08% |
| Department: 0000 - Administration Total: | 575,000.00 | 575,000.00 | 52,026.09 | 476,789.63 | 17.08% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Category: E62 - Intergovernmental Trsr | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Xfer from Other Fund | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Category: E62 - Intergovernmental Trsr Total: | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Category: R85 - Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| Category: E62 - Intergovernmental Trsr | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Xfer to Other | 575,000.00 | 575,000.00 | 0.00 | 50,558.13 | 91.21% |
| Category: E62 - Intergovernmental Trsr Total: | 575,000.00 | 575,000.00 | 0.00 | 50,558.13 | 91.21% |
| Category: E72 - Bond Expense | 2,000.04 | 2,000.04 | 166.67 | 1,666.70 | 16.67% |
| Bond Fees | 2,000.04 | 2,000.04 | 166.67 | 1,666.70 | 16.67% |
| Category: E72 - Bond Expense Total: | 2,000.04 | 2,000.04 | 166.67 | 1,666.70 | 16.67% |
| Expense Total: | 577,000.04 | 577,000.04 | 166.67 | 52,224.83 | 90.95% |
| Department: 0000 - Administration Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,859.42 | 424,564.80 | 21,327.82% |
| Fund: 604 - W/W/W Ref Rev 2017 Bd Fr Surplus (Deficit): | -2,000.04 | -2,000.04 | 51,859.42 | 424,564.80 | 21,327.82% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |
| Department: 0000 - Administration | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |

| | Original | Current | Period | Fiscal | Variance | Percent | Remaining |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------|----------------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Favorable | Percent |
| Fund: 700 - A/P Tax Commission | | | | | | | |
| Department: 0150 - A/P Tax Commission | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 700-0150-4850 | 0.00 | 0.00 | 148.56 | 926.63 | 926.63 | 0.00% | 0.00% |
| Interest Revenue | 0.00 | 0.00 | 148.56 | 926.63 | 926.63 | 0.00% | 0.00% |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 148.56 | 926.63 | 926.63 | 0.00% | 0.00% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 700-0150-5600 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Category: E60 - Miscellaneous Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 148.56 | 926.63 | 232,926.63 | 100.40% | 100.40% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 148.56 | 926.63 | 232,926.63 | 100.40% | 100.40% |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | -1,350,237.83 | 2,225,472.11 | 10,474,797.69 | 126.98% | 126.98% |

Group Summary

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance | Favorable Percent | Remaining |
|----------|-----------------|----------------|-----------------|-----------------|----------|-------------------|-----------|
|----------|-----------------|----------------|-----------------|-----------------|----------|-------------------|-----------|

Fund: 001 - General Fund
Department: 0100 - Administration

| | | | | | | | |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|--|
| R15 - Taxes - Property Revenue | 872,400.00 | 872,400.00 | 81,904.76 | 751,866.93 | -120,413.07 | 13.80% | |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | -2,590.60 | 7,456.28 | 6,456.28 | 645.63% | |
| R62 - Intergovernmental Trsfers | 6,113,336.00 | 6,113,336.00 | 494,861.00 | 5,079,859.98 | -1,033,476.02 | 16.91% | |
| R85 - Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% | |
| Revenue Total: | 6,987,736.00 | 6,987,736.00 | 574,175.16 | 5,839,303.19 | -1,148,432.81 | 16.43% | |

Expense

| | | | | | | | |
|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------|--|
| E01 - Personnel Expense | 687,743.55 | 687,743.55 | 133,293.10 | 611,847.13 | 75,896.42 | 11.04% | |
| E10 - Building & Grounds Exp | 55,678.89 | 55,678.89 | 3,581.68 | 39,693.87 | 15,985.02 | 28.71% | |
| E20 - Vehicle Expense | 4,000.00 | 4,000.00 | 75.65 | 1,107.58 | 2,892.42 | 72.31% | |
| E30 - Supply Expense | 9,800.00 | 9,800.00 | 538.50 | 11,384.70 | -1,584.70 | -16.17% | |
| E40 - Operations Expense | 82,400.00 | 82,400.00 | 69,611.02 | 84,285.79 | -1,885.79 | -2.29% | |
| E55 - Professional Services | 126,690.00 | 126,690.00 | 2,807.96 | 74,511.06 | 52,178.94 | 41.19% | |
| E60 - Miscellaneous Expense | 13,620.00 | 13,620.00 | 603.80 | 16,181.87 | -2,561.87 | -18.81% | |
| E68 - Donation Expense | 90,000.00 | 90,000.00 | 20,000.00 | 99,771.53 | -3,771.53 | -4.19% | |
| E80 - Fixed Assets | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% | |
| E85 - Interest Expense | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | |
| Expense Total: | 1,084,832.44 | 1,084,832.44 | 230,511.71 | 946,283.53 | 138,548.91 | 12.77% | |

Department: 0100 - Administration Surplus (Deficit):

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|---------------|--|
| Department: 0110 - Information Technology | 406,650.00 | 406,650.00 | 142,865.68 | 351,952.94 | 54,697.06 | 13.45% | |
| E01 - Personnel Expense | 6,000.00 | 6,000.00 | 1,980.00 | 3,960.00 | 2,040.00 | 34.00% | |
| E60 - Miscellaneous Expense | 200,650.00 | 200,650.00 | 55,597.40 | 240,598.08 | -39,948.08 | -19.91% | |
| E80 - Fixed Assets | 200,000.00 | 200,000.00 | 85,288.28 | 107,394.86 | 92,605.14 | 46.30% | |
| Expense Total: | 406,650.00 | 406,650.00 | 142,865.68 | 351,952.94 | 54,697.06 | 13.45% | |

Department: 0120 - Planning & Development

| | | | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|--|
| R10 - Taxes - Sales | 0.00 | -64,000.00 | 23,920.05 | 96,210.22 | 160,210.22 | 250.33% | |
| R20 - Licenses Permits & Fees | 474,650.00 | 436,150.00 | 24,006.25 | 393,124.57 | -43,025.43 | 9.86% | |
| R60 - Miscellaneous Revenue | 11,850.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34% | |
| Revenue Total: | 486,500.00 | 383,000.00 | 47,926.30 | 492,661.76 | 109,661.76 | 28.63% | |

Expense

| | | | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|--|
| E01 - Personnel Expense | 562,924.13 | 562,924.13 | 42,887.04 | 435,622.11 | 127,302.02 | 22.61% | |
| E10 - Building & Grounds Exp | 8,574.00 | 8,574.00 | 643.16 | 6,339.72 | 2,234.28 | 26.06% | |
| E20 - Vehicle Expense | 11,599.57 | 11,599.57 | 1,663.72 | 11,247.88 | 351.69 | 3.03% | |
| E30 - Supply Expense | 4,000.00 | 4,000.00 | 423.16 | 2,379.08 | 1,620.92 | 40.52% | |
| E40 - Operations Expense | 42,300.00 | 42,300.00 | 917.00 | 38,476.82 | 3,823.18 | 9.04% | |
| E55 - Professional Services | 52,700.00 | 62,700.00 | 4,419.68 | 23,383.00 | 39,317.00 | 62.71% | |
| E60 - Miscellaneous Expense | 41,025.00 | 41,025.00 | 3,037.00 | 7,106.74 | 33,918.26 | 82.68% | |
| E80 - Fixed Assets | 12,650.00 | 12,650.00 | 1,181.33 | 10,217.01 | 2,432.99 | 19.23% | |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% | |
| Expense Total: | 736,072.70 | 746,072.70 | 55,172.09 | 534,772.36 | 211,300.34 | 28.32% | |

Department: 0120 - Planning & Development Surplus (Deficit):

| | | | | | | | |
|------------------------------|-----------|-----------|----------|-----------|-----------|---------|--|
| E01 - Personnel Expense | 11,135.00 | 11,135.00 | 564.24 | 7,254.26 | 3,880.74 | 34.85% | |
| E10 - Building & Grounds Exp | 1,800.00 | 1,800.00 | 179.14 | 1,797.03 | 2.97 | 0.17% | |
| E20 - Vehicle Expense | 8,189.24 | 8,189.24 | 1,183.47 | 12,259.55 | -4,070.31 | -49.70% | |
| E30 - Supply Expense | 6,900.00 | 6,900.00 | 18.00 | 6,751.99 | 148.01 | 2.15% | |
| E60 - Miscellaneous Expense | 10,650.00 | 10,650.00 | 0.00 | 1,160.27 | 9,489.73 | 89.11% | |
| E80 - Fixed Assets | 12,960.00 | 12,960.00 | 1,611.72 | 12,066.88 | 893.12 | 6.89% | |

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining Percent |
|---|-----------------|----------------------|-----------------|-----------------|----------------------------|---------------------------------|
| Department: 0160 - Engineering Total: | | | | | | |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 100.00% | 20.50% |
| Department: 0160 - Engineering Total: | | | | | | |
| | 51,934.24 | 51,934.24 | 3,556.57 | 41,289.98 | 10,644.26 | 20.50% |
| Department: 0200 - Animal Control | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 2,745.79 | 24,120.66 | -5,379.34 | 18.24% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 740.00 | 6,020.00 | 20.00 | 0.33% |
| R62 - Intergovernmental Tsfrs | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | -98,974.00 | 16.67% |
| Revenue Total: | | | | | | |
| | 629,334.00 | 629,334.00 | 52,971.79 | 525,000.66 | -104,333.34 | 16.58% |
| Expense | | | | | | |
| E01 - Personnel Expense | 637,347.78 | 637,347.78 | 31,980.69 | 408,695.02 | 228,652.76 | 35.88% |
| E10 - Building & Grounds Exp | 65,176.00 | 65,176.00 | 4,598.36 | 36,604.05 | 28,571.95 | 43.84% |
| E20 - Vehicle Expense | 14,576.93 | 14,576.93 | 831.47 | 9,869.27 | 4,707.66 | 32.30% |
| E30 - Supply Expense | 20,900.00 | 20,900.00 | 2,265.12 | 13,750.46 | 7,149.54 | 34.21% |
| E40 - Operations Expense | 15,945.00 | 15,945.00 | 165.48 | 1,046.08 | 14,898.92 | 93.44% |
| E55 - Professional Services | 35,000.00 | 35,000.00 | 3,983.67 | 25,652.27 | 9,347.73 | 26.71% |
| E60 - Miscellaneous Expense | 13,650.00 | 13,650.00 | 0.00 | 13,570.80 | 79.20 | 0.58% |
| E72 - Bond Expense | 4,800.00 | 4,800.00 | 640.88 | 4,463.21 | 336.79 | 7.02% |
| E80 - Fixed Assets | 51,000.00 | 51,000.00 | 50,214.61 | 54,050.80 | -3,050.80 | -5.98% |
| E85 - Interest Expense | 300.00 | 300.00 | 62.20 | 458.36 | -158.36 | -52.79% |
| Expense Total: | | | | | | |
| | 858,695.71 | 858,695.71 | 94,742.48 | 568,160.32 | 290,535.39 | 33.83% |
| Department: 0200 - Animal Control Surplus (Deficit): | | | | | | |
| | -229,361.71 | -229,361.71 | -41,770.69 | -43,159.66 | 186,202.05 | 81.18% |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 31,440.36 | 401,687.43 | -131,212.57 | 24.62% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 3,117.37 | 41,546.38 | -8,973.62 | 17.76% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 8.21% |
| Revenue Total: | | | | | | |
| | 743,420.00 | 743,420.00 | 34,557.73 | 616,364.57 | -127,055.43 | 17.09% |
| Expense | | | | | | |
| E01 - Personnel Expense | 462,240.15 | 462,240.15 | 34,843.84 | 409,611.90 | 52,628.25 | 11.39% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,083.10 | 11,413.24 | 12,232.76 | 51.73% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 472.65 | 6,439.16 | 4,560.84 | 41.46% |
| E40 - Operations Expense | 3,000.00 | 3,000.00 | 0.00 | 1,608.08 | 1,391.92 | 46.40% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 3,651.16 | 1,848.84 | 33.62% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 196.20 | 2,256.25 | 2,183.75 | 49.18% |
| Expense Total: | | | | | | |
| | 509,826.15 | 509,826.15 | 36,595.79 | 434,979.79 | 74,846.36 | 14.68% |
| Department: 0300 - Court Surplus (Deficit): | | | | | | |
| | 233,593.85 | 233,593.85 | -2,038.06 | 181,384.78 | -52,209.07 | 22.35% |
| Department: 0400 - Parks | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 2,333.67 | 2,333.67 | 2,333.67 | 0.00% |
| R62 - Intergovernmental Tsfrs | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,113,440.00 | -222,686.00 | 16.67% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 2,120.02 | 2,120.02 | 0.00% |
| Revenue Total: | | | | | | |
| | 1,336,126.00 | 1,336,126.00 | 113,677.67 | 1,117,893.69 | -218,232.31 | 16.33% |
| Expense | | | | | | |
| E01 - Personnel Expense | 843,301.38 | 843,301.38 | 49,075.12 | 637,135.94 | 206,165.44 | 24.45% |
| E10 - Building & Grounds Exp | 3,526.00 | 3,526.00 | 37.59 | 2,054.81 | 1,471.19 | 41.72% |
| E20 - Vehicle Expense | 24,633.39 | 24,633.39 | 1,983.50 | 25,203.60 | -570.21 | -2.31% |
| E30 - Supply Expense | 600.00 | 600.00 | 112.21 | 266.69 | 333.31 | 55.55% |
| E40 - Operations Expense | 2,000.00 | 2,000.00 | 0.00 | 1,737.68 | 262.32 | 13.12% |
| E55 - Professional Services | 35,550.00 | 35,550.00 | 3,020.00 | 31,615.00 | 3,935.00 | 11.07% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 0.00 | 15,259.70 | 2,845.30 | 15.72% |
| E72 - Bond Expense | 71,993.08 | 71,993.08 | 10,334.83 | 93,845.52 | -21,852.44 | -30.35% |
| E80 - Fixed Assets | 23,000.00 | 23,000.00 | 1,082.30 | 23,911.48 | -911.48 | -3.96% |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|---------------------|----------------------|-------------------|---------------------|----------------------------|-------------------------|
| Department: 0400 - Parks - Mills Park & Pool | | | | | | |
| E85 - Interest Expense | 4,538.88 | 4,538.88 | 516.98 | 4,400.13 | 138.75 | 3.06% |
| Expense Total: | 1,027,247.73 | 1,027,247.73 | 66,162.53 | 835,430.55 | 191,817.18 | 18.67% |
| Department: 0400 - Parks - Mills Park & Pool Surplus (Deficit): | | | | | | |
| | 308,878.27 | 308,878.27 | 47,515.14 | 282,463.14 | -26,415.13 | 8.55% |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | |
| R50 - Sale of Services | 71,000.00 | 71,000.00 | 295.00 | 79,702.50 | 8,702.50 | 12.26% |
| Revenue Total: | 71,000.00 | 71,000.00 | 295.00 | 79,702.50 | 8,702.50 | 12.26% |
| Expense | | | | | | |
| E01 - Personnel Expense | 24,759.50 | 24,759.50 | 29.38 | 33,058.15 | -8,298.65 | -33.52% |
| E10 - Building & Grounds Exp | 30,770.00 | 30,770.00 | 1,421.98 | 27,798.34 | 2,971.66 | 9.66% |
| E30 - Supply Expense | 15,500.00 | 15,500.00 | 397.19 | 13,061.49 | 2,438.51 | 15.73% |
| E80 - Fixed Assets | 375,000.00 | 375,000.00 | 13,541.25 | 16,178.25 | 358,821.75 | 95.69% |
| Expense Total: | 446,029.50 | 446,029.50 | 15,389.80 | 90,096.23 | 355,933.27 | 79.80% |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | | | | | | |
| | -375,029.50 | -375,029.50 | -15,094.80 | -10,393.73 | 364,635.77 | 97.23% |
| Department: 0420 - Parks - Midland | | | | | | |
| R74 - Sponsorships | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 9.90% |
| Revenue Total: | 74,000.00 | 74,000.00 | 15,100.00 | 81,325.00 | 7,325.00 | 9.90% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 49,124.00 | 49,124.00 | 12,003.29 | 39,972.25 | 9,151.75 | 18.63% |
| E80 - Fixed Assets | 344,500.00 | 344,500.00 | 0.00 | 351,746.25 | -7,246.25 | -2.10% |
| Expense Total: | 393,624.00 | 393,624.00 | 12,003.29 | 391,718.50 | 1,905.50 | 0.48% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | | | | | | |
| | -319,624.00 | -319,624.00 | 3,096.71 | -310,393.50 | 9,230.50 | 2.89% |
| Department: 0430 - Parks - Bishop | | | | | | |
| R30 - Membership Fees | 370,000.00 | 370,000.00 | 17,380.50 | 182,619.05 | -187,380.95 | -50.64% |
| R33 - Rental Fees | 150,995.00 | 150,995.00 | 9,088.00 | 115,939.00 | -35,056.00 | -23.22% |
| R36 - Park Program Fees | 156,000.00 | 156,000.00 | 51,793.60 | 133,397.40 | -22,602.60 | -14.49% |
| R50 - Sale of Services | 102,000.00 | 102,000.00 | 1,884.50 | 88,079.25 | -13,920.75 | -13.65% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 3,907.92 | 7,214.66 | 2,214.66 | 44.29% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 5,000.00 | 47,777.21 | -50,722.79 | -51.50% |
| Revenue Total: | 882,495.00 | 882,495.00 | 89,054.52 | 575,026.57 | -307,468.43 | -34.84% |
| Expense | | | | | | |
| E01 - Personnel Expense | 736,879.08 | 736,879.08 | 61,608.05 | 682,823.81 | 54,055.27 | 7.34% |
| E10 - Building & Grounds Exp | 615,158.00 | 615,158.00 | 79,064.98 | 597,180.07 | 17,977.93 | 2.92% |
| E20 - Vehicle Expense | 20,000.00 | 20,000.00 | 727.11 | 12,307.91 | 7,692.09 | 38.46% |
| E30 - Supply Expense | 57,500.00 | 57,500.00 | 8,742.28 | 62,279.60 | -4,779.60 | -8.31% |
| E40 - Operations Expense | 34,523.40 | 34,523.40 | 1,233.57 | 24,534.67 | 9,988.73 | 28.93% |
| E55 - Professional Services | 129,720.00 | 129,720.00 | 5,229.64 | 106,551.66 | 23,168.34 | 17.86% |
| E80 - Fixed Assets | 66,225.00 | 66,225.00 | 0.00 | 86,036.38 | -19,811.38 | -29.92% |
| Expense Total: | 1,675,005.48 | 1,660,005.48 | 156,605.63 | 1,571,714.10 | 88,291.38 | 5.32% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | | | | | | |
| | -792,510.48 | -777,510.48 | -67,551.11 | -996,687.53 | -219,177.05 | -28.19% |
| Department: 0440 - Parks - Alcoa | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 0.00 | 840.00 | -160.00 | -16.00% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | -82.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 0.00 | 1,740.00 | -4,260.00 | -71.00% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 19,556.00 | 19,556.00 | 749.93 | 15,186.80 | 4,369.20 | 22.34% |
| E80 - Fixed Assets | 0.00 | 0.00 | 31,849.90 | 87,483.04 | -87,483.04 | 0.00% |
| Expense Total: | 19,556.00 | 19,556.00 | 32,599.83 | 102,669.84 | -83,113.84 | -425.00% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | | | | | | |
| | -13,556.00 | -13,556.00 | -32,599.83 | -100,929.84 | -87,373.84 | -644.54% |

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Department: 0450 - Parks - Ashley | | | | | | |
| Revenue | | | | | | |
| R36 - Park Program Fees | 5,000.00 | 5,000.00 | 840.00 | 5,915.00 | 18.30% | 915.00 |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 11,000.00 | 11,000.00 | 0.00 | 1,160.14 | 89.45% | 9,839.86 |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | | | | | | |
| Department: 0450 - Parks - Ashley Surplus (Deficit): -6,000.00 | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | 100.00% | -700.00 |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 10,780.00 | 40.11% | -7,220.00 |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 500.00 | 3,969.48 | 1,487.79% | 3,719.48 |
| R62 - Intergovernmental Trfs | 3,711,460.00 | 3,711,460.00 | 309,288.00 | 3,092,880.00 | 16.67% | -618,580.00 |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 21,900.00 | 0.00% | 21,900.00 |
| Expense | | | | | | |
| E01 - Personnel Expense | 4,106,248.37 | 4,106,248.37 | 162,703.52 | 3,097,970.25 | 1,008,278.12 | 24.55% |
| E10 - Building & Grounds Exp | 177,017.14 | 189,917.14 | 13,854.28 | 131,541.67 | 67,375.47 | 33.87% |
| E20 - Vehicle Expense | 133,547.06 | 133,547.06 | 19,994.43 | 113,291.96 | 20,255.10 | 15.17% |
| E30 - Supply Expense | 201,440.00 | 201,440.00 | 3,883.77 | 38,260.13 | 163,179.87 | 81.01% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 2,688.37 | 5,946.10 | 8,053.90 | 57.53% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 1,728.79 | 1,879.59 | 220.41 | 10.50% |
| E60 - Miscellaneous Expense | 13,525.00 | 13,525.00 | 0.00 | 2,959.64 | 10,565.36 | 78.12% |
| E72 - Bond Expense | 169,696.51 | 169,696.51 | 14,232.45 | 141,152.92 | 28,543.59 | 16.82% |
| E80 - Fixed Assets | 27,125.00 | 27,125.00 | 714.36 | 24,271.01 | 2,853.99 | 10.52% |
| E85 - Interest Expense | 2,671.40 | 2,671.40 | 131.54 | 2,487.01 | 184.39 | 6.90% |
| Expense Total: 3,730,410.00 | | | | | | |
| Revenue Total: 3,730,410.00 | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): 3,730,410.00 | | | | | | |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 4,154.81 | 38,595.29 | -16,404.71 | 29.83% |
| Expense | | | | | | |
| E30 - Supply Expense | 20,026.71 | 59,626.71 | 895.87 | 16,849.21 | 42,777.50 | 71.74% |
| Expense Total: 20,026.71 | | | | | | |
| Revenue Total: 59,626.71 | | | | | | |
| Department: 0510 - Fire - Springhill Vol | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 671.40 | -108.60 | 13.92% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 21,169.58 | 747,173.70 | 735,173.70 | 6,126.45% |
| R62 - Intergovernmental Trfs | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | -247,434.00 | 16.67% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 1,108.96 | 19,367.19 | -14,332.81 | 42.53% |
| Expense | | | | | | |
| E01 - Personnel Expense | 3,429,350.84 | 3,429,350.84 | 173,269.60 | 2,971,706.69 | 457,644.15 | 13.34% |
| E10 - Building & Grounds Exp | 125,612.11 | 129,612.11 | 14,725.76 | 100,369.37 | 29,242.74 | 22.56% |
| E20 - Vehicle Expense | 322,193.02 | 322,193.02 | 38,523.47 | 288,434.83 | 33,758.19 | 10.48% |
| E30 - Supply Expense | 86,353.49 | 86,353.49 | 17,658.99 | 57,385.78 | 28,967.71 | 33.55% |
| E40 - Operations Expense | 11,100.00 | 11,100.00 | 3,119.00 | 6,440.18 | 4,659.82 | 41.98% |
| E55 - Professional Services | 13,200.00 | 13,200.00 | 406.82 | 9,216.23 | 3,983.77 | 30.18% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 911.10 | 45,985.72 | 39,339.28 | 46.11% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 591.54 | 18,407.41 | 12,792.59 | 41.00% |
| Expense Total: 1,556,064.00 | | | | | | |
| Revenue Total: 1,556,064.00 | | | | | | |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 671.40 | -108.60 | 13.92% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 21,169.58 | 747,173.70 | 735,173.70 | 6,126.45% |
| R62 - Intergovernmental Trfs | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | -247,434.00 | 16.67% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 1,108.96 | 19,367.19 | -14,332.81 | 42.53% |
| Expense | | | | | | |
| E01 - Personnel Expense | 3,429,350.84 | 3,429,350.84 | 173,269.60 | 2,971,706.69 | 457,644.15 | 13.34% |
| E10 - Building & Grounds Exp | 125,612.11 | 129,612.11 | 14,725.76 | 100,369.37 | 29,242.74 | 22.56% |
| E20 - Vehicle Expense | 322,193.02 | 322,193.02 | 38,523.47 | 288,434.83 | 33,758.19 | 10.48% |
| E30 - Supply Expense | 86,353.49 | 86,353.49 | 17,658.99 | 57,385.78 | 28,967.71 | 33.55% |
| E40 - Operations Expense | 11,100.00 | 11,100.00 | 3,119.00 | 6,440.18 | 4,659.82 | 41.98% |
| E55 - Professional Services | 13,200.00 | 13,200.00 | 406.82 | 9,216.23 | 3,983.77 | 30.18% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 911.10 | 45,985.72 | 39,339.28 | 46.11% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 591.54 | 18,407.41 | 12,792.59 | 41.00% |
| Expense Total: 1,556,064.00 | | | | | | |
| Revenue Total: 1,556,064.00 | | | | | | |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | | | | | | |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): -4,626.71 | | | | | | |

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|---|---------------------|---------------------|-------------------|---------------------|----------------------------|-------------------------|
| E72 - Bond Expense | 901,266.71 | 45,330.46 | 513,805.03 | 387,461.68 | 42.99% | 42.99% |
| E80 - Fixed Assets | 840,780.58 | 1,039,978.58 | 86,580.04 | 1,041,197.14 | -0.12% | -0.12% |
| E85 - Interest Expense | 80,759.14 | 3,659.97 | 45,996.51 | 35,262.63 | 43.66% | 43.66% |
| Expense Total: | 5,927,140.89 | 6,130,338.89 | 384,776.75 | 5,098,444.89 | 16.83% | 16.83% |
| Department: 0600 - Police Surplus (Deficit): -4,371,076.89 | | | | | | |
| Department: 0610 - Police - Dispatch | | | | | | |
| R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 2.32% | 2.32% |
| Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 243,518.15 | 2.32% | 2.32% |
| E01 - Personnel Expense | 704,133.67 | 704,133.67 | 47,984.97 | 497,001.25 | 29.42% | 29.42% |
| E55 - Professional Services | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00% | 100.00% |
| E64 - Reimbursement | 67,640.00 | 67,640.00 | 54,714.09 | 66,194.22 | 2.14% | 2.14% |
| E80 - Fixed Assets | 23,500.00 | 23,500.00 | 0.00 | 2,448.26 | 89.58% | 89.58% |
| Expense Total: | 797,223.67 | 797,223.67 | 102,699.06 | 565,643.73 | 29.05% | 29.05% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): -559,223.67 | | | | | | |
| Department: 0620 - Police - SRO | | | | | | |
| R64 - Reimbursement | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 1.14% | 1.14% |
| Revenue Total: | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 1.14% | 1.14% |
| E01 - Personnel Expense | 578,794.00 | 578,794.00 | 30,725.54 | 486,272.68 | 15.99% | 15.99% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 687.92 | 6,896.04 | 28.17% | 28.17% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Expense Total: | 590,894.00 | 590,894.00 | 31,413.46 | 493,168.72 | 16.54% | 16.54% |
| Department: 0620 - Police - SRO Surplus (Deficit): -297,894.00 | | | | | | |
| Department: 0630 - Police - K9 | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 1,234.21 | 5,531.95 | -0.58% | -0.58% |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 498.50 | 1,245.31 | 58.49% | 58.49% |
| Expense Total: | 10,300.00 | 10,300.00 | 1,732.71 | 6,777.26 | 34.20% | 34.20% |
| Department: 0630 - Police - K9 Total: 10,300.00 | | | | | | |
| Department: 0700 - Code Enforcement | | | | | | |
| R10 - Taxes - Sales | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| R20 - Licenses Permits & Fees | 40,620.00 | 40,620.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Revenue Total: | 105,620.00 | 105,620.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Expense | 10,000.00 | 0.00 | 32.30 | 0.00 | 0.00% | 0.00% |
| E55 - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E60 - Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Expense Total: | 78,924.50 | 0.00 | 32.30 | 0.00 | 0.00% | 0.00% |
| Department: 0700 - Code Enforcement Surplus (Deficit): 26,695.50 | | | | | | |
| Fund: 001 - General Fund Surplus (Deficit): -2,292,649.20 | | | | | | |
| Fund: 002 - Sales Tax Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| R10 - Taxes - Sales | 5,938,336.00 | 5,938,336.00 | 515,358.47 | 5,160,294.95 | 13.10% | 13.10% |
| R85 - Interest Revenue | 250.00 | 250.00 | 0.00 | 226.27 | 9.49% | 9.49% |
| Revenue Total: | 5,938,586.00 | 5,938,586.00 | 515,358.47 | 5,160,521.22 | 13.10% | 13.10% |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------------|-----------------|-----------------|----------------------------|-------------------------|
| Expense | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | 16.67% | 989,726.00 |
| E62 - Intergovernmental Tsr | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 4,948,610.00 | 16.67% | 989,726.00 |
| Department: 0100 - Administration | | | | | | |
| R50 - Sale of Services | 1,260,000.00 | 1,260,000.00 | 145,735.45 | 1,366,591.69 | 8.46% | 106,591.69 |
| R85 - Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | 16.73% | -50.20 |
| Revenue Total: | 1,260,300.00 | 1,260,300.00 | 145,735.45 | 1,366,841.49 | 8.45% | 106,541.49 |
| Expense Total: | 1,75,000.00 | 1,75,000.00 | 0.00 | 131,249.98 | 25.00% | 43,750.02 |
| Department: 0100 - Administration Surplus (Deficit): | 1,085,300.00 | 1,085,300.00 | 145,735.45 | 1,235,591.51 | -13.85% | 150,291.51 |
| Department: 0800 - Street | | | | | | |
| Expense Total: | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 17.16% | 111,384.35 |
| E62 - Intergovernmental Tsr | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 17.16% | 111,384.35 |
| Department: 0800 - Street | | | | | | |
| Expense Total: | 649,000.20 | 649,000.20 | 53,786.97 | 537,615.85 | 17.16% | 111,384.35 |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 436,299.80 | 436,299.80 | 91,948.48 | 697,975.66 | -59.98% | 261,675.86 |
| Fund: 003 - Franchise Fees Fund | | | | | | |
| Department: 0100 - Administration Tax Fund | | | | | | |
| Revenue | 700.00 | 700.00 | 0.00 | 160.23 | 77.11% | -539.77 |
| R85 - Interest Revenue | 700.00 | 700.00 | 0.00 | 160.23 | 77.11% | -539.77 |
| Revenue Total: | 700.00 | 700.00 | 0.00 | 160.23 | 77.11% | -539.77 |
| Department: 0100 - Administration Total: | 700.00 | 700.00 | 0.00 | 160.23 | 77.11% | -539.77 |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | 13.36% | -79,335.28 |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | 13.36% | -79,335.28 |
| Revenue Total: | 593,834.00 | 593,834.00 | 51,535.85 | 514,498.72 | 13.36% | -79,335.28 |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% | 98,974.00 |
| E62 - Intergovernmental Tsr | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% | 98,974.00 |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 2,049.85 | 19,638.72 | 0.00% | 19,638.72 |
| Department: 0400 - Parks | | | | | | |
| Revenue | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | 13.10% | -77,804.51 |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | 13.10% | -77,804.51 |
| Revenue Total: | 593,834.00 | 593,834.00 | 51,535.85 | 516,029.49 | 13.10% | -77,804.51 |
| Expense Total: | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% | 98,974.00 |
| E62 - Intergovernmental Tsr | 593,834.00 | 593,834.00 | 49,486.00 | 494,860.00 | 16.67% | 98,974.00 |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 2,049.85 | 21,169.49 | 0.00% | 21,169.49 |
| Department: 0500 - Fire | | | | | | |
| Revenue | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | 13.10% | -194,510.25 |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | 13.10% | -194,510.25 |
| Revenue Total: | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | 13.10% | -194,510.25 |
| Expense Total: | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| E62 - Intergovernmental Tsr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 5,124.62 | 52,923.75 | 0.00% | 52,923.75 |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|----------------------------|-------------------------|
| Department: 0600 - Police | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | 13.10% | -194,510.25 |
| Revenue | 1,484,584.00 | 1,484,584.00 | 128,839.62 | 1,290,073.75 | 13.10% | -194,510.25 |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Expense | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| E62 - Intergovernmental Tsr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,237,150.00 | 16.67% | 247,434.00 |
| Department: 0800 - Street | 0.00 | 0.00 | 5,124.62 | 52,923.75 | 0.00% | 52,923.75 |
| Revenue | 0.00 | 0.00 | 5,124.62 | 52,923.75 | 0.00% | 52,923.75 |
| R10 - Taxes - Sales | 1,781,501.00 | 1,781,501.00 | 154,607.53 | 1,548,088.47 | 13.10% | -233,412.53 |
| Revenue Total: | 1,781,501.00 | 1,781,501.00 | 154,607.53 | 1,548,088.47 | 13.10% | -233,412.53 |
| Expense | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| E62 - Intergovernmental Tsr | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Expense Total: | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% | 296,921.00 |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 6,149.53 | 63,508.47 | 0.00% | 63,508.47 |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 700.00 | 700.00 | 20,498.47 | 210,324.41 | 209,624.41 | 29,946.34% |
| Fund: 007 - Investment Account | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| R85 - Interest Revenue | 0.00 | 0.00 | 2,550.64 | -121.19 | 0.00% | -121.19 |
| Department: 0100 - Administration | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| E62 - Intergovernmental Tsr | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00% | 500,000.00 |
| E85 - Interest Expense | 26,000.00 | 26,000.00 | 897.80 | 53,622.20 | -106.24% | -27,622.20 |
| Expense Total: | 526,000.00 | 526,000.00 | 897.80 | 53,622.20 | 89.81% | 472,377.80 |
| Department: 0100 - Administration Surplus (Deficit): | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 472,256.61 | 89.78% |
| Fund: 020 - Animal Control Donation | 2,500.00 | 2,500.00 | 0.00 | 7,588.85 | 203.47% | 5,088.85 |
| Revenue | 2,500.00 | 2,500.00 | 0.00 | 7,588.85 | 203.47% | 5,088.85 |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 7,588.85 | 203.47% | 5,088.85 |
| R85 - Interest Revenue | 5.00 | 5.00 | 0.00 | 4.39 | 12.20% | -0.61 |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.00 | 7,591.24 | 203.04% | 5,086.24 |
| Expense | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% | 3,316.78 |
| E55 - Professional Services | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% | 3,316.78 |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 66.34% | 3,316.78 |
| Department: 0200 - Animal Control Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 336.79% | 8,403.02 |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 336.79% | 8,403.02 |
| Fund: 030 - Act 1256 of 1995 Court | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 39.89% | -160,057.86 |
| Revenue | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 39.89% | -160,057.86 |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 39.89% | -160,057.86 |
| Revenue Total: | 401,250.00 | 401,250.00 | 23,412.12 | 241,192.14 | 39.89% | -160,057.86 |
| Expense | 5,200.00 | 5,200.00 | 394.84 | 3,948.40 | 24.07% | 1,251.60 |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 3,948.40 | 24.07% | 1,251.60 |
| E40 - Operations Expense | 396,150.00 | 396,150.00 | 24,284.59 | 234,152.75 | 40.89% | 161,997.25 |
| Expense Total: | 401,350.00 | 401,350.00 | 24,679.43 | 238,101.15 | 40.67% | 163,248.85 |
| Department: 0300 - Court Surplus (Deficit): | -100.00 | -100.00 | -1,267.31 | 3,090.99 | 3,190.99% | 3,190.99 |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | -100.00 | -100.00 | -1,267.31 | 3,090.99 | 3,190.99% | 3,190.99 |

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | | |
| Department: 0300 - Court | | | | | | |
| R40 - Fines & Forfeitures | 29,426.00 | 29,426.00 | 2,210.50 | 29,468.90 | 42.90 | 0.15% |
| R85 - Interest Revenue | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 | 74.65% |
| Revenue Total: | 29,446.00 | 29,446.00 | 2,210.50 | 29,473.97 | 27.97 | 0.09% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 40,000.00 | 40,000.00 | 0.00 | 19,263.91 | 20,736.09 | 51.84% |
| Expense Total: | 40,000.00 | 40,000.00 | 0.00 | 19,263.91 | 20,736.09 | 51.84% |
| Department: 0300 - Court Surplus (Deficit): | -10,554.00 | -10,554.00 | 2,210.50 | 10,210.06 | 20,764.06 | 196.74% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | -10,554.00 | -10,554.00 | 2,210.50 | 10,210.06 | 20,764.06 | 196.74% |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | |
| Department: 0400 - Parks | | | | | | |
| R10 - Taxes - Sales | 742,292.00 | 742,292.00 | 64,419.81 | 645,036.87 | -97,255.13 | 13.10% |
| R85 - Interest Revenue | 30.00 | 30.00 | 0.00 | 23.28 | -6.72 | 22.40% |
| Revenue Total: | 742,322.00 | 742,322.00 | 64,419.81 | 645,060.15 | -97,261.85 | 13.10% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsr | 742,292.00 | 742,292.00 | 61,858.00 | 618,580.00 | 123,712.00 | 16.67% |
| Expense Total: | 742,292.00 | 742,292.00 | 61,858.00 | 618,580.00 | 123,712.00 | 16.67% |
| Department: 0400 - Parks Surplus (Deficit): | 30.00 | 30.00 | 2,561.81 | 26,480.15 | 26,450.15 | 38,167.17% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 30.00 | 30.00 | 2,561.81 | 26,480.15 | 26,450.15 | 38,167.17% |
| Fund: 051 - Act 833 of 1991 Fire | | | | | | |
| Department: 0500 - Fire | | | | | | |
| R15 - Taxes - Property | 20,000.00 | 20,000.00 | 6,635.14 | 28,908.31 | 8,908.31 | 44.54% |
| R85 - Interest Revenue | 15.00 | 15.00 | 0.00 | 6.93 | -8.07 | 53.80% |
| Revenue Total: | 20,015.00 | 20,015.00 | 6,635.14 | 28,915.24 | 8,900.24 | 44.47% |
| Expense | | | | | | |
| E40 - Operations Expense | 63,620.00 | 63,620.00 | 11,274.71 | 18,164.16 | 45,455.84 | 71.45% |
| Expense Total: | 63,620.00 | 63,620.00 | 11,274.71 | 18,164.16 | 45,455.84 | 71.45% |
| Department: 0500 - Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -4,639.57 | 10,751.08 | 54,356.08 | 124.66% |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | -43,605.00 | -43,605.00 | -4,639.57 | 10,751.08 | 54,356.08 | 124.66% |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | |
| Department: 0500 - Fire | | | | | | |
| R10 - Taxes - Sales | 2,226,876.00 | 2,226,876.00 | 193,259.42 | 1,935,110.59 | -291,765.41 | 13.10% |
| R85 - Interest Revenue | 100.00 | 100.00 | 0.00 | 48.52 | -51.48 | 51.48% |
| Revenue Total: | 2,226,976.00 | 2,226,976.00 | 193,259.42 | 1,935,159.11 | -291,816.89 | 13.10% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsr | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | 371,146.00 | 16.67% |
| Expense Total: | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 1,855,730.00 | 371,146.00 | 16.67% |
| Department: 0500 - Fire Surplus (Deficit): | 100.00 | 100.00 | 7,686.42 | 79,429.11 | 79,329.11 | 79,329.11% |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 100.00 | 100.00 | 7,686.42 | 79,429.11 | 79,329.11 | 79,329.11% |
| Fund: 061 - Act 918 of 1983 Police | | | | | | |
| Department: 0600 - Police | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 13,426.40 | -1,573.60 | 10.49% |
| R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 | 63.90% |
| Revenue Total: | 15,010.00 | 15,010.00 | 1,342.64 | 13,430.01 | -1,579.99 | 10.53% |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining Percent |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|---------------------------------|
| Expense E60 - Miscellaneous Expense | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 52.42% | 52.42% |
| Expense Total: | 15,010.00 | 15,010.00 | 7,141.77 | 7,141.77 | 52.42% | 52.42% |
| Department: 0600 - Police | 0.00 | 0.00 | -5,799.13 | 6,288.24 | 0.00% | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | -5,799.13 | 6,288.24 | 0.00% | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | 12,000.00 | 12,000.00 | 360.00 | 4,599.24 | 61.67% | 61.67% |
| Revenue R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 360.00 | 4,599.24 | 61.67% | 61.67% |
| Revenue R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 2.99 | 70.10% | 70.10% |
| Revenue Total: | 12,010.00 | 12,010.00 | 360.00 | 4,602.23 | 61.68% | 61.68% |
| Expense E40 - Operations Expense | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 59.13% | 59.13% |
| Expense Total: | 12,000.00 | 12,000.00 | 1,916.53 | 4,904.79 | 59.13% | 59.13% |
| Department: 0600 - Police Surplus (Deficit): | 10.00 | 10.00 | -1,556.53 | -302.56 | 3,125.60% | 3,125.60% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 10.00 | 10.00 | -1,556.53 | -302.56 | 3,125.60% | 3,125.60% |
| Fund: 066 - Federal Drug Control | 0.00 | 0.00 | 0.25 | 2.43 | 0.00% | 0.00% |
| Revenue R85 - Interest Revenue | 0.00 | 0.00 | 0.25 | 2.43 | 0.00% | 0.00% |
| Department: 0600 - Police Total: | 0.00 | 0.00 | 0.25 | 2.43 | 0.00% | 0.00% |
| Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.25 | 2.43 | 0.00% | 0.00% |
| Fund: 068 - State Drug Control | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Revenue R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Revenue R85 - Interest Revenue | 5.00 | 5.00 | 0.20 | 1.93 | 61.40% | 61.40% |
| Revenue Total: | 2,505.00 | 2,505.00 | 0.20 | 1.93 | 99.92% | 99.92% |
| Expense E60 - Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Expense Total: | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 100.00% | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 1.93 | 0.00% | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 1.93 | 0.00% | 0.00% |
| Fund: 080 - Street Fund | 263,866.74 | 263,866.74 | 19,647.58 | 238,585.34 | 9.58% | 9.58% |
| Expense E01 - Personnel Expense | 263,866.74 | 263,866.74 | 19,647.58 | 238,585.34 | 9.58% | 9.58% |
| E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 251.72 | 2,519.39 | 16.69% | 16.69% |
| E20 - Vehicle Expense | 21,200.00 | 21,200.00 | 5,262.49 | 14,032.30 | 33.81% | 33.81% |
| E30 - Supply Expense | 20,040.00 | 20,040.00 | 3,121.50 | 9,458.81 | 52.80% | 52.80% |
| E40 - Operations Expense | 6,200.00 | 6,200.00 | 38.43 | 3,591.18 | 42.08% | 42.08% |
| E55 - Professional Services | 131,160.00 | 131,160.00 | 6,000.00 | 46,566.23 | 64.50% | 64.50% |
| Expense Total: | 445,490.74 | 445,490.74 | 34,321.72 | 314,753.25 | 29.35% | 29.35% |
| Department: 0140 - Stormwater | 445,490.74 | 445,490.74 | 34,321.72 | 314,753.25 | 29.35% | 29.35% |
| Department: 0800 - Street Revenue | 456,000.00 | 456,000.00 | 53,010.53 | 493,807.66 | 8.29% | 8.29% |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 53,010.53 | 493,807.66 | 8.29% | 8.29% |
| R15 - Taxes - Property | 1,468,000.00 | 1,468,000.00 | 149,051.05 | 1,365,625.11 | 6.97% | 6.97% |
| R60 - Miscellaneous Revenue | 9,867.05 | 9,867.05 | 82.00 | 11,226.80 | 13.78% | 13.78% |
| R62 - Intergovernmental Trftrs | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,484,580.00 | 16.67% | 16.67% |
| R64 - Reimbursement | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | 69.18% | 69.18% |

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------------|-----------------|-----------------|----------------------------|-------------------------|
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 100.00% | -775.00 |
| Revenue Total: | 4,441,143.05 | 4,441,143.05 | 350,601.58 | 3,578,695.91 | 19.42% | -862,447.14 |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,150,067.76 | 1,150,067.76 | 61,627.36 | 757,401.57 | 34.14% | 392,666.19 |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 4,751.63 | 74,427.47 | 28.92% | 30,277.49 |
| E20 - Vehicle Expense | 214,642.34 | 195,342.34 | 15,492.82 | 147,940.98 | 24.27% | 47,401.36 |
| E30 - Supply Expense | 388,952.16 | 388,952.16 | 40,445.60 | 252,586.25 | 35.06% | 136,365.91 |
| E40 - Operations Expense | 383,801.38 | 383,801.38 | 8,758.96 | 174,496.23 | 54.53% | 209,305.15 |
| E55 - Professional Services | 406,857.02 | 399,357.02 | 41,696.79 | 238,796.64 | 40.20% | 160,560.38 |
| E60 - Miscellaneous Expense | 22,285.00 | 22,285.00 | 44,148.12 | 56,738.21 | -154.60% | -34,453.21 |
| E80 - Fixed Assets | 2,872,993.15 | 2,899,793.15 | 164,869.88 | 1,054,209.03 | 63.65% | 1,845,584.12 |
| E90 - Construction Projects | 740,170.45 | 740,170.45 | 142,590.29 | 435,050.26 | 41.22% | 305,120.19 |
| Expense Total: | 6,284,474.22 | 6,284,474.22 | 524,381.45 | 3,191,946.64 | 49.21% | 3,092,827.58 |
| Department: 0800 - Street Surplus (Deficit): | -1,843,331.17 | -1,843,331.17 | -173,779.87 | 387,049.27 | 121.00% | 2,230,380.44 |
| Fund: 080 - Street Fund Surplus (Deficit): | -2,288,821.91 | -2,288,821.91 | -208,101.59 | 72,296.02 | 103.16% | 2,361,117.93 |
| Department: 0000 - Administration | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsf | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsf | 1,001,000.00 | 1,001,000.00 | 693,365.11 | 1,696,546.45 | 69.49% | 695,546.45 |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,931.31 | 6,551.02 | 0.00% | 6,551.02 |
| Revenue Total: | 1,001,000.00 | 1,001,000.00 | 695,296.42 | 1,703,097.47 | 70.14% | 702,097.47 |
| Department: 0100 - Administration | | | | | | |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Administration Total: | 1,001,000.00 | 1,001,000.00 | 695,296.42 | 1,703,097.47 | 70.14% | 702,097.47 |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 151.13% | 3,022.68 |
| Revenue Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 151.13% | 3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Administration Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | 151.13% | 3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsf | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Expense Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Administration Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0100 - Administration | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsf | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsf | 1,001,000.00 | 1,001,000.00 | 693,365.11 | 1,696,546.45 | 69.49% | 695,546.45 |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,931.31 | 6,551.02 | 0.00% | 6,551.02 |
| Revenue Total: | 1,001,000.00 | 1,001,000.00 | 695,296.42 | 1,703,097.47 | 70.14% | 702,097.47 |
| Department: 0100 - Administration | | | | | | |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | |
| Administration Total: | 1,001,000.00 | 1,001,000.00 | 695,296.42 | 1,703,097.47 | 70.14% | 702,097.47 |
| Department: 0100 - Administration | | | | | | |
| Expense | | | | | | |
| E62 - Intergovernmental Tsf | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Expense Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Administration Total: | 2,000.00 | 2,000.00 | 1,422.59 | 5,022.68 | -151.13% | -3,022.68 |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsf | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Revenue Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Administration Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 100.00% | 375,000.00 |
| Department: 0000 - Administration | | | | | | |
| Expense | | | | | | |
| E72 - Bond Expense | 1,346,950.00 | 1,346,950.00 | 0.00 | 1,346,834.38 | 0.01% | 115.62 |
| E85 - Interest Expense | 778,975.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00% | 0.00 |
| Expense Total: | 2,125,925.00 | 2,125,925.00 | 0.00 | 1,346,834.38 | 36.65% | 779,090.62 |
| Department: 0000 - Administration | | | | | | |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Administration Total: | 2,125,925.00 | 2,125,925.00 | 0.00 | 1,346,834.38 | 36.65% | 779,090.62 |
| Department: 0000 - Administration | | | | | | |
| Surplus (Deficit): | -1,750,925.00 | -1,750,925.00 | 0.00 | -1,346,834.38 | 23.08% | 404,090.62 |

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|---|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Department: 0100 - Administration | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | 2,580,147.24 | 13.10% | -389,020.51 |
| R10 - Taxes - Sales | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | 2,580,147.24 | 13.10% | -389,020.51 |
| Department Total: | 2,969,168.00 | 2,969,168.00 | 2,580,147.24 | 2,580,147.24 | 13.10% | -389,020.51 |
| Department: 0400 - Parks | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% | 4,554.39 |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% | 4,554.39 |
| Department Total: | 0.00 | 0.00 | 1,747.37 | 4,554.39 | 0.00% | 4,554.39 |
| Expense | 375,000.00 | 691,942.52 | 1,691,523.77 | -1,316,523.77 | -351.07% | -351.07% |
| E62 - Intergovernmental Trsr | 375,000.00 | 691,942.52 | 1,691,523.77 | -1,316,523.77 | -351.07% | -351.07% |
| Department Total: | 375,000.00 | 691,942.52 | 1,691,523.77 | -1,316,523.77 | -351.07% | -351.07% |
| Department: 0400 - Parks Surplus (Deficit): | -375,000.00 | -690,195.15 | -1,686,969.38 | -1,311,969.38 | -349.86% | -349.86% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | 843,243.00 | -432,515.91 | -453,656.27 | -1,296,899.27 | 153.80% | 153.80% |
| Fund: 167 - 2022 Amend 78 | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% | -523,322.39 |
| R10 - Taxes - Sales | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% | -523,322.39 |
| Department Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% | -523,322.39 |
| Department: 0100 - Administration Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% | -523,322.39 |
| Fund: 167 - 2022 Amend 78 Total: | 925,000.01 | 925,000.01 | 401,677.62 | -523,322.39 | 56.58% | -523,322.39 |
| Fund: 185 - Street Bond 2016 DS | 649,000.20 | 649,000.20 | 53,786.97 | -111,378.61 | 17.16% | -111,378.61 |
| R62 - Intergovernmental Trsr | 649,000.20 | 649,000.20 | 53,786.97 | -111,378.61 | 17.16% | -111,378.61 |
| R85 - Interest Revenue | 0.00 | 0.00 | 256.42 | 877.03 | 0.00% | 877.03 |
| Department Total: | 649,000.20 | 649,000.20 | 54,043.39 | -110,501.58 | 17.03% | -110,501.58 |
| Expense | 639,501.76 | 83.33 | 639,327.06 | 174.70 | 0.03% | 174.70 |
| E72 - Bond Expense | 639,501.76 | 83.33 | 639,327.06 | 174.70 | 0.03% | 174.70 |
| Department Total: | 639,501.76 | 83.33 | 639,327.06 | 174.70 | 0.03% | 174.70 |
| Department: 0800 - Street | 9,498.44 | 53,960.06 | -100,828.44 | -110,326.88 | 1,161.53% | -110,326.88 |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 9,498.44 | 53,960.06 | -100,828.44 | -110,326.88 | 1,161.53% | -110,326.88 |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 9,498.44 | 53,960.06 | -100,828.44 | -110,326.88 | 1,161.53% | -110,326.88 |
| Department Total: | 9,498.44 | 53,960.06 | -100,828.44 | -110,326.88 | 1,161.53% | -110,326.88 |
| Fund: 185 - Street Bond 2016 DSR | 0.00 | 553.69 | 1,915.60 | 1,915.60 | 0.00% | 1,915.60 |
| R85 - Interest Revenue | 0.00 | 553.69 | 1,915.60 | 1,915.60 | 0.00% | 1,915.60 |
| Department Total: | 0.00 | 553.69 | 1,915.60 | 1,915.60 | 0.00% | 1,915.60 |
| Expense | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% | -5.74 |
| E62 - Intergovernmental Trsr | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% | -5.74 |
| Department Total: | 0.00 | 0.00 | 5.74 | -5.74 | 0.00% | -5.74 |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 553.69 | 1,909.86 | 1,909.86 | 0.00% | 1,909.86 |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 553.69 | 1,909.86 | 1,909.86 | 0.00% | 1,909.86 |
| Fund: 187 - 2016 Street Construction Fund | 0.00 | 10,743.01 | 38,510.82 | 38,510.82 | 0.00% | 38,510.82 |
| R85 - Interest Revenue | 0.00 | 10,743.01 | 38,510.82 | 38,510.82 | 0.00% | 38,510.82 |
| Department Total: | 0.00 | 10,743.01 | 38,510.82 | 38,510.82 | 0.00% | 38,510.82 |

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent (Unfavorable) Remaining |
|--|-----------------|----------------------|-----------------|-----------------|--|
| E90 - Construction Projects | 2,000,000.00 | 2,000,000.00 | 1,608,546.31 | 2,643,794.36 | -643,794.36 -32.19% |
| Expense Total: | 2,000,000.00 | 2,000,000.00 | 1,608,546.31 | 2,643,794.36 | -643,794.36 -32.19% |
| Revenue Total: | 308,000.00 | 308,000.00 | 26,205.00 | 260,998.89 | -47,001.11 15.26% |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 26,205.00 | 260,998.89 | -47,001.11 15.26% |
| Department: 0140 - Stormwater | | | | | |
| Revenue | | | | | |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 26,205.00 | 260,998.89 | -47,001.11 15.26% |
| Expense Total: | 308,000.00 | 308,000.00 | 24,123.00 | 260,002.79 | 47,977.21 15.58% |
| E62 - Intergovernmental Tsr | 308,000.00 | 308,000.00 | 24,123.00 | 260,002.79 | 47,977.21 15.58% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | 2,082.00 | 996.10 | 996.10 0.00% |
| Department: 0900 - Water | | | | | |
| Revenue Total: | 5,173,998.00 | 5,173,998.00 | 437,109.77 | 7,422,255.74 | 2,248,257.74 43.45% |
| E01 - Personnel Expense | 1,008,212.52 | 1,008,212.52 | 68,035.43 | 797,631.09 | 210,581.43 20.89% |
| E10 - Building & Grounds Exp | 140,777.12 | 140,777.12 | 1,379.86 | 74,039.34 | 66,737.78 47.41% |
| E20 - Vehicle Expense | 124,428.43 | 124,428.43 | 2,179.03 | 74,946.46 | 49,481.97 39.77% |
| E30 - Supply Expense | 1,835,723.96 | 1,835,723.96 | 23,223.22 | 1,096,410.49 | 739,313.47 40.27% |
| E40 - Operations Expense | 456,372.00 | 456,372.00 | 13,679.47 | 389,845.21 | 66,526.79 14.58% |
| E55 - Professional Services | 108,406.08 | 108,406.08 | 3,135.45 | 63,015.85 | 45,390.23 41.87% |
| E60 - Miscellaneous Expense | 54,430.00 | 54,430.00 | -18,222.86 | 63,660.44 | -9,230.44 -16.96% |
| E62 - Intergovernmental Tsr | 3,535,000.00 | 3,535,000.00 | 1,350.00 | 3,347,397.80 | 187,602.20 5.31% |
| E72 - Bond Expense | 48,999.96 | 48,999.96 | 0.00 | 33,788.27 | 15,211.69 31.04% |
| E80 - Fixed Assets | 499,908.75 | 499,908.75 | 0.00 | 409,529.11 | 90,379.64 18.08% |
| E85 - Interest Expense | 0.00 | 0.00 | 0.00 | 62,697.27 | -62,697.27 0.00% |
| Expense Total: | 7,812,258.82 | 7,812,258.82 | 94,759.60 | 6,412,961.33 | 1,399,297.49 17.91% |
| Department: 0900 - Water Surplus (Deficit): | -2,638,260.82 | -2,638,260.82 | 342,350.17 | 1,009,294.41 | 3,647,555.23 138.26% |
| Department: 0950 - Wastewater | | | | | |
| Revenue | | | | | |
| R50 - Sale of Services | 5,577,537.00 | 5,577,537.00 | 464,318.36 | 4,382,624.77 | -1,194,912.23 21.42% |
| R60 - Miscellaneous Revenue | 50,100.00 | 50,100.00 | 12,708.95 | 54,894.75 | 4,794.75 9.57% |
| Revenue Total: | 5,627,637.00 | 5,627,637.00 | 477,027.31 | 4,437,519.52 | -1,190,117.48 21.15% |
| E60 - Miscellaneous Expense | 96,000.00 | 96,000.00 | 11,106.44 | 93,901.98 | 2,098.02 2.19% |
| E62 - Intergovernmental Tsr | 4,114,000.00 | 4,114,000.00 | 1,500.00 | 3,781,464.00 | 332,536.00 8.08% |
| Expense Total: | 4,210,000.00 | 4,210,000.00 | 12,606.44 | 3,875,365.98 | 334,634.02 7.95% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,417,637.00 | 1,417,637.00 | 464,420.87 | 562,153.54 | -855,483.46 60.35% |
| Fund: 500 - Water Fund Surplus (Deficit): | -1,220,623.82 | -1,220,623.82 | 808,853.04 | 1,572,444.05 | 2,793,067.87 228.82% |
| Fund: 510 - Wastewater Fund | | | | | |
| Revenue | | | | | |
| R60 - Miscellaneous Revenue | 100.00 | 100.00 | 168.89 | 281.78 | 181.78 181.78% |
| R62 - Intergovernmental Tsr | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 100.00% |
| Revenue Total: | 3,500,100.00 | 3,500,100.00 | 168.89 | 281.78 | -3,499,818.22 99.99% |
| E10 - Building & Grounds Exp | 0.00 | 0.00 | 1,154.81 | 1,154.81 | -1,154.81 0.00% |
| E20 - Vehicle Expense | 0.00 | 0.00 | 4,593.76 | 4,593.76 | -4,593.76 0.00% |

| Category | Original | Current | Period | Fiscal | Variance | Favorable | Percent | Remaining |
|--|---------------|---------------|--------------|--------------|---------------|-----------|---------|-----------|
| | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | | | |
| E30 - Supply Expense | 0.00 | 0.00 | 111,858.97 | 111,858.97 | -111,858.97 | 0.00% | 0.00% | |
| E40 - Operations Expense | 45,000.00 | 45,000.00 | 47,275.70 | 47,275.70 | -2,275.70 | -5.06% | 0.00% | |
| E55 - Professional Services | 0.00 | 0.00 | 9,664.12 | 9,664.12 | -9,664.12 | 0.00% | 0.00% | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 131,449.36 | 131,449.36 | -131,449.36 | 0.00% | 0.00% | |
| E62 - Intergovernmental Tfrs | 97,000.00 | 97,000.00 | 30,860.13 | 30,860.13 | 66,139.87 | 68.19% | 0.00% | |
| E72 - Bond Expense | 0.00 | 0.00 | 3,694.39 | 3,694.39 | -3,694.39 | 0.00% | 0.00% | |
| E80 - Fixed Assets | 633,170.00 | 633,170.00 | 0.00 | 0.00 | 633,170.00 | 100.00% | 0.00% | |
| E85 - Interest Expense | 180,665.00 | 180,665.00 | 6,921.46 | 6,921.46 | 173,743.54 | 96.17% | 0.00% | |
| Expense Total: | 955,835.00 | 955,835.00 | 347,472.70 | 347,472.70 | 608,362.30 | 63.65% | 113.65% | |
| Department: 0900 - Water Surplus (Deficit): | 2,544,265.00 | 2,544,265.00 | -347,303.81 | -347,190.92 | -2,891,455.92 | | | |
| Revenue | 0.00 | 0.00 | 195,062.16 | 195,062.16 | -195,062.16 | 0.00% | 0.00% | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | |
| R62 - Intergovernmental Tfrs | 4,064,000.00 | 4,064,000.00 | 3,475,000.00 | 3,475,000.00 | -589,000.00 | 14.49% | 0.00% | |
| Revenue Total: | 4,064,000.00 | 4,064,000.00 | 3,670,062.16 | 3,670,062.16 | -393,937.84 | 9.69% | | |
| Expense | 1,934,857.51 | 1,934,857.51 | 105,470.33 | 1,157,528.80 | 777,328.71 | 40.17% | 40.17% | |
| E01 - Personnel Expense | 1,934,857.51 | 1,934,857.51 | 105,470.33 | 1,157,528.80 | 777,328.71 | 40.17% | 40.17% | |
| E10 - Building & Grounds Exp | 620,232.08 | 620,232.08 | 62,412.19 | 467,186.17 | 153,045.91 | 24.68% | 24.68% | |
| E20 - Vehicle Expense | 161,836.61 | 161,836.61 | 19,763.19 | 127,329.45 | 34,507.16 | 21.32% | 21.32% | |
| E30 - Supply Expense | 731,658.61 | 731,658.61 | 41,128.52 | 467,441.86 | 264,216.75 | 36.11% | 36.11% | |
| E40 - Operations Expense | 224,144.00 | 224,144.00 | 6,510.94 | 37,986.64 | 186,157.36 | 83.05% | 83.05% | |
| E55 - Professional Services | 89,500.00 | 89,500.00 | 3,152.53 | 81,553.41 | 7,946.59 | 8.88% | 8.88% | |
| E60 - Miscellaneous Expense | 66,060.00 | 66,060.00 | 41,145.31 | 54,531.27 | 11,528.73 | 17.45% | 17.45% | |
| E62 - Intergovernmental Tfrs | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% | 16.92% | |
| E72 - Bond Expense | 66,999.96 | 66,999.96 | 4,968.54 | 50,381.96 | 16,618.00 | 24.80% | 24.80% | |
| E80 - Fixed Assets | 4,071,280.86 | 4,071,280.86 | 46,129.99 | 469,695.82 | 3,601,585.04 | 88.46% | 88.46% | |
| E85 - Interest Expense | 226,808.00 | 226,808.00 | 7,877.09 | 79,293.25 | 147,514.75 | 65.04% | 65.04% | |
| Expense Total: | 8,313,377.63 | 8,313,377.63 | 338,558.63 | 3,092,622.40 | 5,220,755.23 | 62.80% | 62.80% | |
| Department: 0950 - Wastewater Surplus (Deficit): | -4,249,377.63 | -4,249,377.63 | -338,558.63 | 577,439.76 | 4,826,817.39 | 113.59% | 113.59% | |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -1,705,112.63 | -1,705,112.63 | -685,862.44 | 230,248.84 | 1,935,361.47 | 113.50% | 113.50% | |
| Revenue | 808,000.00 | 808,000.00 | 24,123.00 | 265,252.79 | -542,747.21 | 67.17% | 67.17% | |
| R62 - Intergovernmental Tfrs | 808,000.00 | 808,000.00 | 24,123.00 | 265,252.79 | -542,747.21 | 67.17% | 67.17% | |
| R64 - Reimbursement | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% | 0.00% | |
| R85 - Interest Revenue | 0.00 | 0.00 | 5.52 | 53.45 | -53.45 | 0.00% | 0.00% | |
| Revenue Total: | 958,000.00 | 958,000.00 | 24,128.52 | 415,306.24 | -542,693.76 | 56.65% | 56.65% | |
| Expense | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 1,240,077.12 | 77.82% | 77.82% | |
| E80 - Fixed Assets | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 1,240,077.12 | 77.82% | 77.82% | |
| Expense Total: | 1,593,446.43 | 1,593,446.43 | 31,160.01 | 353,369.31 | 1,240,077.12 | 77.82% | 77.82% | |
| Department: 0140 - Stormwater Surplus (Deficit): | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 697,383.36 | 109.75% | 109.75% | |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 697,383.36 | 109.75% | 109.75% | |
| Revenue | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 | 6.34% | 6.34% | |
| R62 - Intergovernmental Tfrs | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 | 6.34% | 6.34% | |
| Revenue Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 | 6.34% | 6.34% | |
| Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 | 6.34% | 6.34% | |
| Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 | 6.34% | 6.34% | |

| Category | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable Percent (Unfavorable) Remaining |
|---|-----------------|----------------------|-----------------|-----------------|--|
| Fund: 535 - Sub-Div Impact WW | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Department: 0950 - Wastewater | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Fund: 550 - Impact - Water | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Department: 0900 - Water | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1.76 | 0.00% |
| R62 - Intergovernmental Trfrs | 35,000.00 | 35,000.00 | 1,350.00 | 33,618.00 | 3.95% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 15.66 | 0.00% |
| Fund: 550 - Impact - Water | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Department: 0900 - Water | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | 3.90% |
| Fund: 555 - Impact - WW | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.40% |
| Department: 0950 - Wastewater | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Revenue Total: | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 18.64 | 0.00% |
| R62 - Intergovernmental Trfrs | 50,000.00 | 50,000.00 | 1,500.00 | 39,800.00 | 20.40% |
| Fund: 560 - Salem Royalty | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Department: 0900 - Water | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| Revenue Total: | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | 20.36% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 0.00% |
| Fund: 604 - W/W/W Ref Rev 2017 Bd Fr | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| Department: 0900 - Water Surplus (Deficit): | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 |
| Expense Total: | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| E62 - Intergovernmental Trfr | 43,155.30 | 43,155.30 | 0.00 | 43,155.30 | 0.00% |
| Fund: 604 - W/W/W Ref Rev 2017 Bd Fr | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Department: 0000 - Administration | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Revenue Total: | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| R85 - Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| R62 - Intergovernmental Trfrs | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Department: 0000 - Administration | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Revenue Total: | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| R85 - Interest Revenue | 0.00 | 0.00 | 516.40 | 1,668.40 | 0.00% |
| R62 - Intergovernmental Trfr | 575,000.00 | 575,000.00 | 51,509.69 | 475,121.23 | 17.37% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| Department: 0000 - Administration | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| Expense Total: | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| E72 - Bond Expense | 2,000.04 | 2,000.04 | 166.67 | 1,666.70 | 16.67% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| Department: 0000 - Administration | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| Revenue Total: | 577,000.04 | 577,000.04 | 51,859.42 | 424,564.80 | 90.95% |
| R85 - Interest Revenue | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |
| Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 447.08 | 1,546.76 | 0.00% |

| Category | Original Budget | Current Budget | Period Activity | Fiscal Activity | Variance Favorable Percent | (Unfavorable) Remaining |
|--|-----------------|----------------|-----------------|-----------------|----------------------------|-------------------------|
| Fund: 700 - A/P Tax Commission | | | | | | |
| Department: 0150 - A/P Tax Commission | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 148.56 | 926.63 | 926.63 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 148.56 | 926.63 | 926.63 | 0.00% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Expense Total: | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 148.56 | 926.63 | 232,926.63 | 100.40% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | -232,000.00 | -232,000.00 | 148.56 | 926.63 | 232,926.63 | 100.40% |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | -1,350,237.83 | 2,225,472.11 | 10,474,797.69 | 126.98% |

Fund Summary

| Fund | Original Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| 001 - General Fund | -2,292,649.20 | -2,682,542.70 | -197,545.40 | -554,784.22 | 2,127,758.48 |
| 002 - Sales Tax Fund | 250.00 | 250.00 | 20,497.47 | 211,911.22 | 211,661.22 |
| 003 - Franchise Fees Fund | 436,299.80 | 436,299.80 | 91,948.48 | 697,975.66 | 261,675.86 |
| 005 - Designated Tax Fund | 700.00 | 700.00 | 20,498.47 | 210,324.41 | 209,624.41 |
| 007 - Investment Account | -526,000.00 | -526,000.00 | 1,652.84 | -53,743.39 | 477,256.61 |
| 020 - Animal Control Donation | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 8,403.02 |
| 030 - Act 1256 of 1995 Court | -100.00 | -100.00 | -1,267.31 | 3,090.99 | 3,190.99 |
| 031 - Act 1809 of 2001 Court Autc | -10,554.00 | -10,554.00 | 2,210.50 | 10,210.06 | 20,764.06 |
| 045 - Park 1/8 Salestax O & M | 30.00 | 30.00 | 2,561.81 | 26,480.15 | 26,450.15 |
| 051 - Act 833 of 1991 Fire | -43,605.00 | -43,605.00 | -4,639.57 | 10,751.08 | 54,356.08 |
| 055 - Fire 3/8 Salestax | 100.00 | 100.00 | 7,686.42 | 79,429.11 | 79,329.11 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | -5,799.13 | 6,288.24 | 6,288.24 |
| 062 - Act 988 of 1991 Emerg Veh | 10.00 | 10.00 | -1,556.53 | -302.56 | -312.56 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.25 | 2.43 | 2.43 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.20 | 1.93 | 1.93 |
| 080 - Street Fund | -2,288,821.91 | -2,288,821.91 | -208,101.59 | 72,296.02 | 2,361,117.93 |
| 110 - Special Redemp - 2016 Bonc | 626,000.00 | 626,000.00 | 695,296.42 | 1,703,097.47 | 1,077,097.47 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 843,243.00 | 843,243.00 | -432,515.91 | -453,656.27 | -1,296,899.27 |
| 167 - 2022 Amend 78 | 925,000.01 | 925,000.01 | 0.00 | 401,677.62 | -523,322.39 |
| 185 - Street Bond 2016 DS | 9,498.44 | 9,498.44 | 53,960.06 | -100,828.44 | -110,326.88 |
| 186 - Street Bond 2016 DSR | 0.00 | 0.00 | 553.69 | 1,909.86 | 1,909.86 |
| 187 - 2016 Street Construction Fu | -2,000,000.00 | -2,000,000.00 | -1,597,803.30 | -2,605,283.54 | -605,283.54 |
| 500 - Water Fund | -1,220,623.82 | -1,220,623.82 | 808,853.04 | 1,572,444.05 | 2,793,067.87 |
| 510 - Wastewater Fund | -1,705,112.63 | -1,705,112.63 | -685,862.44 | 230,248.84 | 1,935,361.47 |
| 515 - Stormwater Utility Fund | -635,446.43 | -635,446.43 | -7,031.49 | 61,936.93 | 697,383.36 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 30,860.13 | 230,747.70 | 13,747.70 |
| 535 - Sub-Div Impact WW | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 1,350.00 | 33,633.66 | -1,366.34 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 1,500.00 | 39,818.64 | -10,181.36 |
| 560 - Salem Royalty | -43,155.30 | -43,155.30 | 0.00 | -43,153.51 | 1.79 |
| 604 - W/WW Ref Rev 2017 Bd Fr | -2,000.04 | -2,000.04 | 51,859.42 | 424,564.80 | 426,564.84 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 447.08 | 1,546.76 | 1,546.76 |
| 700 - A/P Tax Commission | -232,000.00 | -232,000.00 | 148.56 | 926.63 | 232,926.63 |
| Report Surplus (Deficit): | -7,859,432.08 | -8,249,325.58 | -1,350,237.83 | 2,225,472.11 | 10,474,797.69 |

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

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

1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 279,305.19

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 15th day of November, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

| Number | Account | Account Name | Budget Code | Before Adjustment | Adjustment | After Adjustment | Description | Period |
|-----------|---------------|------------------------------|-------------|-------------------|----------------|------------------|--|--------|
| BA0000004 | 001-0600-5810 | Fixed Assets - Equipment | 2022 | 263,978.58 | 200,406.00 | 464,384.58 | 911 Funds to use, 911 Equipment | Annual |
| BA0000005 | 001-0100-5480 | Dues & Subscriptions | 2022 | 58,800.00 | 5,000.00 | 63,800.00 | BAs to Council 11.15.22 - second set | Annual |
| BA0000005 | 001-0100-5600 | Miscellaneous Expense | 2022 | 100.00 | 12,899.19 | 12,999.19 | Miscold AP exp for conversion | Annual |
| BA0000005 | 001-0160-5200 | Fuel Expense | 2022 | 5,400.00 | 5,000.00 | 10,400.00 | Reclass to cover from IT not used | Annual |
| BA0000005 | 001-0160-5604 | Hardware - New & Renewals | 2022 | 5,000.00 | (5,000.00) | 0.00 | Reclass from IT for Eng covering Fuel | Annual |
| BA0000005 | 001-0200-5808 | Fixed Assets - Vehicles | 2022 | 300.00 | 3,500.00 | 54,500.00 | Animal increase in Car coverings | Annual |
| BA0000005 | 001-0200-5850 | Interest Expense | 2022 | 71,993.08 | 200.00 | 500.00 | Animal slight increase for interest | Annual |
| BA0000005 | 001-0400-5840 | Principal for Loans | 2022 | 23,000.00 | 22,000.00 | 93,993.08 | Amend 78 on Pickle Ball courts | Annual |
| BA0000005 | 001-0410-5001 | Part Time Labor | 2022 | 35,000.00 | 8,300.00 | 31,300.00 | Mills overage | Annual |
| BA0000005 | 001-0430-5308 | Supplies - Concession | 2022 | 191,000.00 | 7,000.00 | 42,000.00 | Bishop concession increase | Annual |
| BA0000005 | 001-0600-5808 | Fixed Assets - Vehicles | 2022 | 88,587.27 | 20,000.00 | 211,000.00 | Enterprise increase | Annual |
| BA0000005 | 080-0800-5210 | Service & Repair - Vehicle | 2022 | 100,000.08 | 19,000.00 | 115,587.27 | Reclass from 5586 | Annual |
| BA0000005 | 080-0800-5323 | Material and Maint | 2022 | 234,476.98 | (27,000.00) | 119,000.08 | Reclass from 5587 for HP road Rated Pipe | Annual |
| BA0000005 | 080-0800-5586 | Prof Services - Other | 2022 | 234,476.98 | (19,000.00) | 207,476.98 | Reclass to 5210 for 6 plates and 2 bells | Annual |
| BA0000005 | 080-0800-5586 | Prof Services - Other | 2022 | 0.00 | (3,500,000.00) | 215,476.98 | Reclass to 5323 for HP Road Rate Pipe | Annual |
| BA0000005 | 500-0900-4625 | Xfer from Water | 2022 | 0.00 | 45,000.00 | (3,500,000.00) | Last reclasses for 510 to 500 | Annual |
| BA0000005 | 500-0900-5515 | Elections or Permit Fee Exp | 2022 | 0.00 | 97,000.00 | 45,000.00 | Last set of reclasses 510 to 500 | Annual |
| BA0000005 | 500-0900-5626 | Xfer to Other | 2022 | 0.00 | 133,170.00 | 97,000.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 500-0900-5821 | Capital Other Equipment | 2022 | 0.00 | 500,000.00 | 133,170.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 500-0900-5824 | Depreciation Expense | 2022 | 0.00 | 180,665.00 | 500,000.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 510-0900-4625 | Xfer from Water | 2022 | (3,500,000.00) | 3,500,000.00 | 180,665.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 510-0900-5515 | Elections or Permit Fee Exp | 2022 | 45,000.00 | (45,000.00) | 0.00 | Last Reclasses for 510 to 500 | Annual |
| BA0000005 | 510-0900-5626 | Xfer Depreciation Fd - Water | 2022 | 97,000.00 | (97,000.00) | 0.00 | Last set of reclasses 510 to 500 | Annual |
| BA0000005 | 510-0900-5821 | Other Equipment | 2022 | 133,170.00 | (133,170.00) | 0.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 510-0900-5824 | Depreciation Expense | 2022 | 500,000.00 | (500,000.00) | 0.00 | last set of reclasses 510 to 500 | Annual |
| BA0000005 | 510-0900-5850 | Interest Expense | 2022 | 180,665.00 | (180,665.00) | 0.00 | last set of reclasses 510 to 500 | Annual |

Totals: \$279,305.19

| | | | |
|------------------------|----------------|------------|----------------|
| General Fund Total s | 705,571.66 | 279,305.19 | 984,876.85 |
| Street Fund Total s | 657,541.31 | 0.00 | 657,541.31 |
| Water/WWF Fund Total s | (2,544,165.00) | 0.00 | (2,544,165.00) |



2023

ANNUAL BUDGET

City of Bryant
State of Arkansas

DRAFT III for
Public Safety Budget

Workshop 11/15/22



Community Art by Aaron Hardin located at
Reynolds Road and Sullivan Drive

City of Bryant, AR 2023 Budget Book

| | |
|--|-------|
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City of Bryant Local History

The City of Bryant received its start as a very small township in central Arkansas as European settlers established themselves along Hurricane Creek in the early 19th century. Over the years the city saw times of economic struggle, but as the demand for the area's bauxite grew during the WWII era, development and a steady slow growth began. Since then, the economic landscape of the city has seen many changes, as Bryant evolved from a typical railroad community, into one focused on family, education and quality of life for its residents.

Once a small industrial town, Bryant is now the fastest growing city in Central Arkansas. With a public education system deemed as one of the best in the state, as well as its proximity to the state's capital city of Little Rock, Bryant has more than doubled in population size over the past two decades. A stable and diversified business community, as well as a high demand real-estate market, now makes Bryant a much sought-after community for families and entrepreneurs.

The backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here. Making quality of life for residents a focus of Bryant's growth plan over the years, the city and school have created joint partnerships to ensure the best use of citizen taxpayer, with money being invested back into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents.

The creation of Bishop Park, which opened in 2010, created additional opportunities for many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, pickleball, and tennis.

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fourth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/September is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community wide rivalry. The event was still held during COVID during 2020 and 2021 but attendance was restricted. It was back full force in 2022.

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. **There were 684 business licenses re-issued with another 35 new licenses requested in 2022 (not all store front).** Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

In 2021 Bryant saw the opening of the Arkansas Heart Hospital's Encore Medical Center. This four-story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It also features a full-service emergency department, restaurant and medical offices, bringing an additional 200 jobs to the local healthcare industry.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2023.

City of Bryant, AR 2023 Budget Book

City of Bryant, Arkansas At a Glance

| | |
|-----------------------|------------------|
| Date of Incorporation | October 29, 1892 |
| Form of Government | Mayoral/Council |
| Area in Square Miles | 20.5 |

Demographics

| | |
|-------------------------|----------|
| Population | 20,663 |
| Total Housing Units | 8,950 |
| Total Households | 8,203 |
| Median Household Income | \$66,688 |
| Average Family Size | 3.03 |

Building Permits

| | |
|--------------------------|-------|
| Permits issued | 797 |
| Building Insp. Conducted | 2,227 |

| | |
|----------------|-------------|
| City Employees | Approximate |
| Full time | 200 |
| Part time | 50 |
| Seasonal | 40 |

Departments of Public Safety

| | |
|-----------------------|----|
| Police Stations | 1 |
| # of Police on Patrol | 30 |
| Fire Stations | 3 |
| Engine Companies | 2 |
| Truck Companies | 2 |
| Reserve Engines | 2 |
| Wildland Brush Units | 2 |
| Water Rescue Units | 2 |

Parks and Recreation

| | |
|--------------------------|-----|
| Acreage | 300 |
| Playgrounds | 5 |
| Baseball/Softball Fields | 20 |
| Soccer/Football Fields | 7 |

Public Schools

<https://myschoolinfo.arkansas.gov/Districts/Detail/6303000>

| Elem Name | Enrollment | Ward |
|--------------------|------------|------|
| Parkway | 534 | 1 |
| Collegeville | 466 | 2 |
| Springhill | 529 | 2 |
| Hillfarm | 560 | 3 |
| Bryant | 585 | 4 |
| Robert L. Davis | 487 | OCL* |
| Hurricane Creek | 446 | OCL* |
| Salem | 482 | OCL* |
| Middle School | | |
| Bryant | 870 | 4 |
| Bethel | 716 | 2 |
| Junior High School | | |
| Bryant | 1,469 | 3 |
| High School | | |
| Bryant | 2,036 | 4 |

*OCL - Outside City Limits

Water System

| | Residential | Comm. |
|------------------|-------------|-------|
| Active Accounts | 8,482 | 659 |
| Water Main miles | 27.9 | |
| Fire Hydrants | 994 Approx. | |

Wastewater System

| | Residential | Comm. |
|------------------|-------------|-------|
| Active Accounts | 9,467 | 649 |
| Miles of lines: | | |
| Gravity Sewer | 159.7 Miles | |
| Force Main Sewer | 29 Miles | |
| Lift Stations | 41 | |

Demographics based on 2020 U.S. Census Data



BUDGET HIGHLIGHTS

2023

OVERVIEW

- There are 3 major funds highlighted during the budget process
 - General Fund
 - Street Fund
 - Water/Wastewater
- State Statute 14-58-201 requires a balanced budget for the proposed budget be present to Council by December 1st
- The City of Bryant keeps 120 days in cash, money that is not earmarked and would pay for daily operations if the city stopped receiving revenue

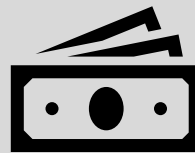


REVENUE

- Revenues performed XX% more than expected in FY2022
- For the 2023 budget, revenues were budgeted at \$XX,XXX,XXX, XX% higher than in 2022
- Sales Tax is the main source of revenue for the City of Bryant
- In FY2022, the City of Bryant received \$XX,XXX,XXX in Sales Tax revenue, XX% than anticipated
- In FY2023, Sales tax has been budgeted at \$XX,XXX,XXX, XX% higher than in FY2022.



EXPENDITURES



- Total expenses for the City of Bryant are estimated to be \$XX,XXX,XXX in FY2022, XX% more than budgeted
- For the 2023 budget, expenditures were budgeted at \$XX,XXX,XXX, XX% higher than in 2022
- Payroll, health insurance, and retirement are the largest expenditure, XX% of the budget
- The Capital Improvement Plan (CIP) is budgeted at \$XX,XXX,XXX for 2023
 - Admin - \$
 - Public Safety - \$
 - Public Works - \$

DEBT

Add debt info



Citizen engagement add info





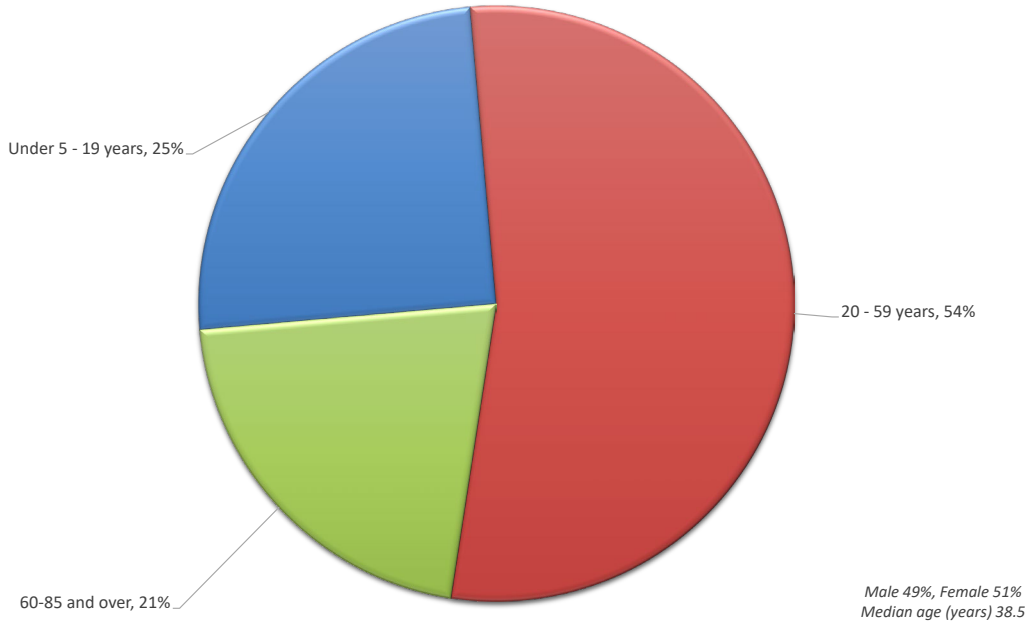
Facilities

| City Hall |
|--|
| <ul style="list-style-type: none"> • Administration 210 SW 3rd Street 501-943-0999 Mayor's Office, Finance, Human Resources, IT, Engineering, and Community Development • Bryant District Court 208 SW 3rd Street 501-943-0440 • Water Billing 210 SW 3rd St 501-943-0441 |
| Animal Control Facility |
| <ul style="list-style-type: none"> • 25700 Interstate 30 501-943-0489 |
| Fire Department |
| <ul style="list-style-type: none"> • Station 1 (Headquarters) 312 Roya Lane All administrative staff are located at this station • Station 2 (HillFarm) 1601 South Reynolds Road Serves the south end of Bryant. Bryant Fire Training Facility located at this station • Station 3 (Springhill) 2620 Northlake Road Serves the north side of Bryant and the Springhill Fire Protection District • 501-943-0943 Emergency: 911 |
| Police Department |
| <ul style="list-style-type: none"> • 312 Roya Lane Non-emergency contact: 501-943-0943 Emergency: 911 |
| Public Works |
| <ul style="list-style-type: none"> • Stormwater 1019 SW 2nd Street 501-943-0468 • Street 1019 SW 2nd Street 501-943-0468 • Water Distribution 1019 SW 2nd Street 501-943-0469 • Wastewater Treatment 7064 Cynamide Road 501-943-0469 |

| Parks & Recreation |
|--|
| <ul style="list-style-type: none"> • Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad 6401 Boone Road 501-943-0444 Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad, two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion. The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are located in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees. • Mills Park and Mills Park Pool 1003 Mills Park Road Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail. • Ashley Park 400 SW 3rd Street Three baseball fields, playground, restrooms, and covered pavilion • Alcoa 40 Park and Bark Park 1110 Shobe Road Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds. • Midland Park 3865 Midland Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking • Springhill Park 2110 Binder Street Playground, pavillion, water fountain, and paved parking |

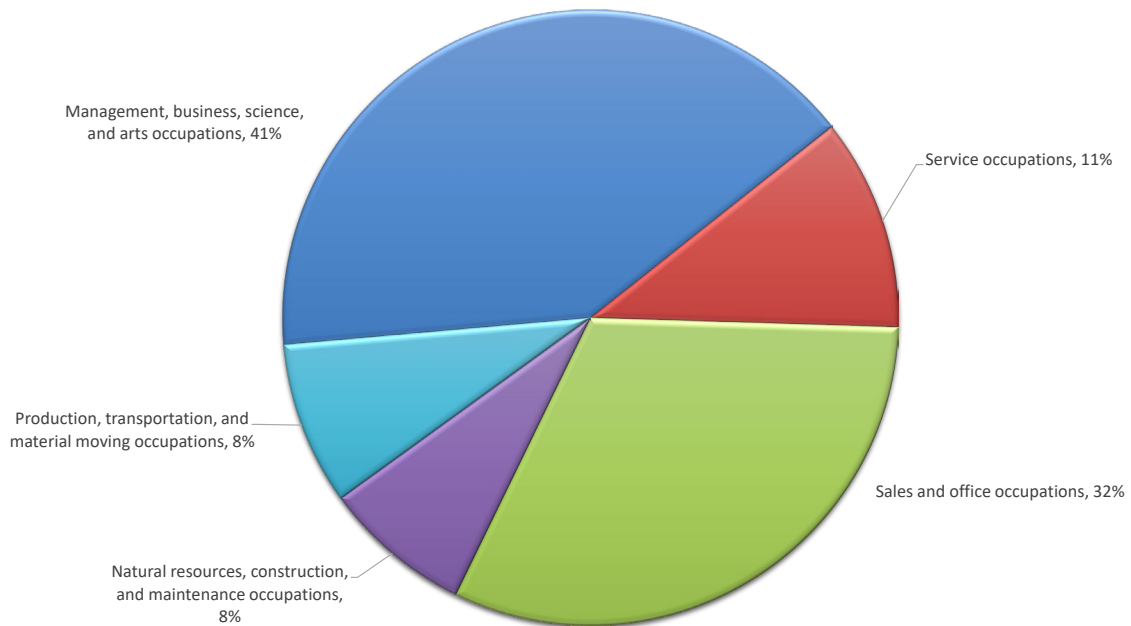
City of Bryant, AR 2023 Budget Book

Age of Population

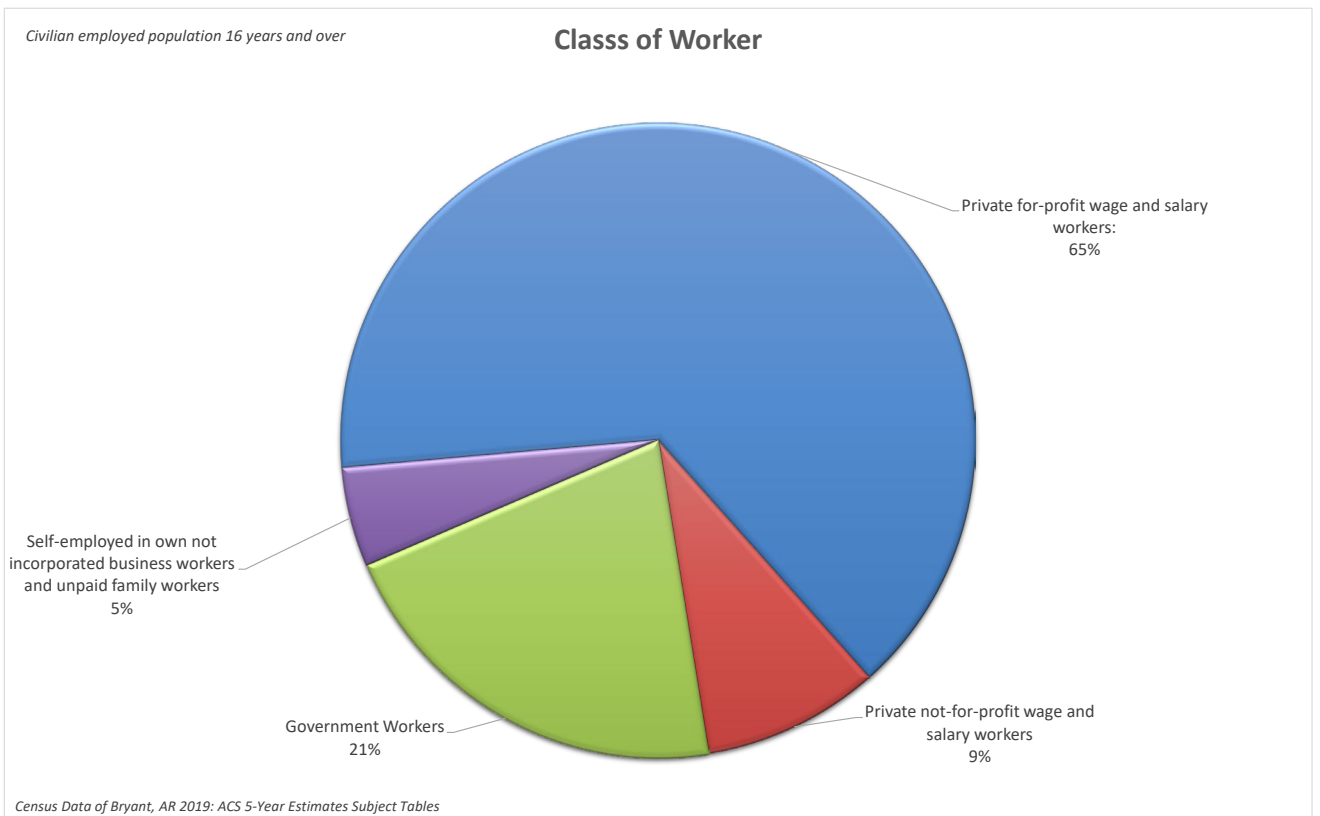
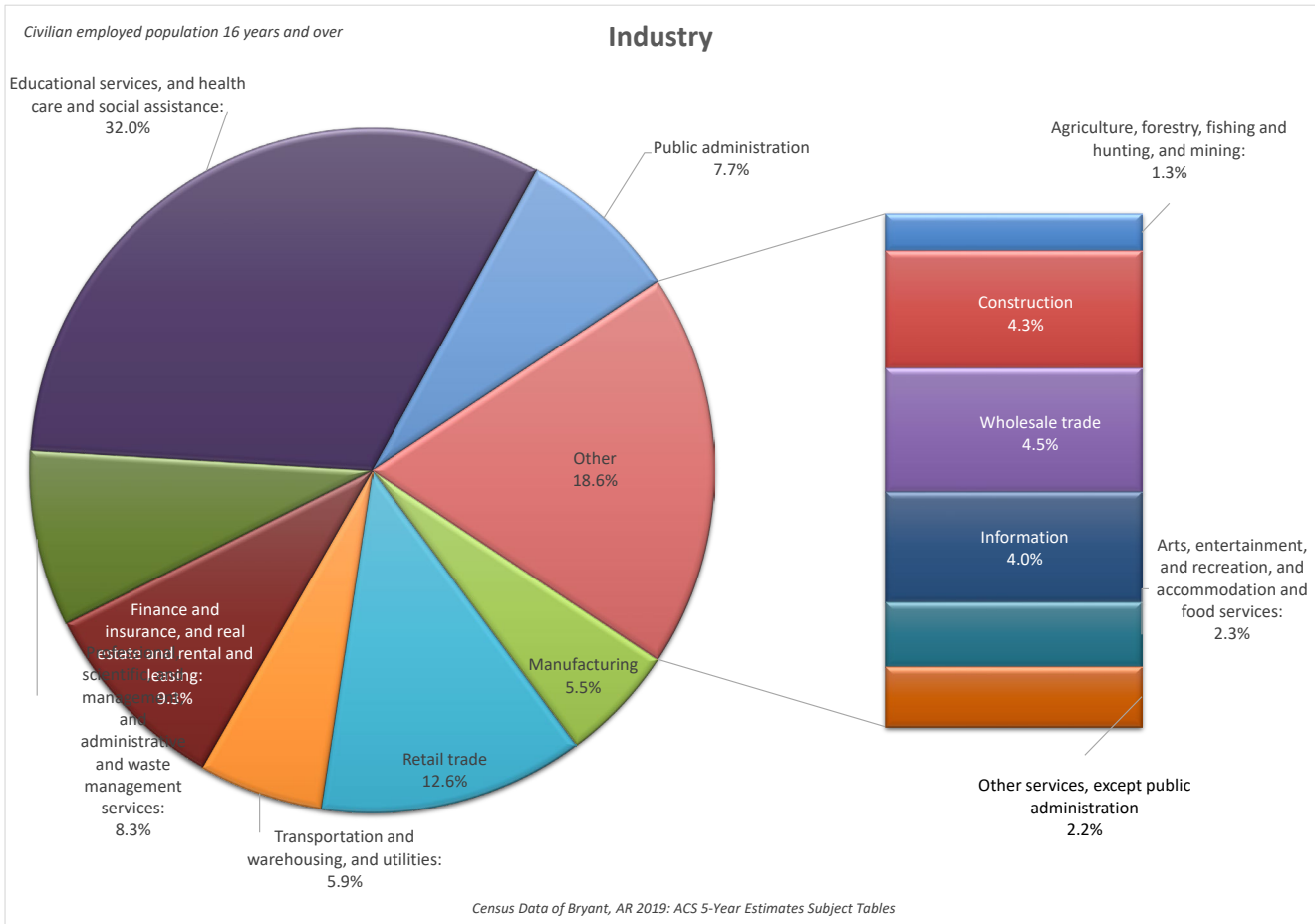


Civilian employed population 16 years and over

Occupation



City of Bryant, AR 2023 Budget Book



City of Bryant, AR 2023 Budget Book

City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

The annual construction of a budget for the upcoming year is important to your community on many levels. First it creates a road map and a mission on how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

It is the desire of the mayor, council, and city employees to seek and create smart, positive, and sustainable growth so that Bryant is considered a healthy American city, capable of sustaining itself even during periods of slow growth.

It is our desire to continue this proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan is then implemented one year at a time. The City currently has long-term plans for some departments like Water, Wastewater, Parks and Stormwater but not for all departments. The City is continuing to work towards this goal of a long-term plan for each department.

As we work to achieve this vision, many goals are set. One of the most important of these would be public safety. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of Bryant.

The administration of Public Safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our **Public Safety** Departments.

From the more obvious safety and community response actions that our Police, Fire and Animal Control perform to the behind the scenes work of the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is Stormwater management. ARPA funding of \$2.2 is requested to fund Stormwater concerns in this 2023 budget, see later pages discussing this in this document.

It is no secret that as Bryant has grown, so has its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a well-connected community, again, part of our long-term planning process.

Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a Complete Street Policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

The construction of Bryant Parkway, the new North-South traffic corridor partially paid for through a bond refinancing approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks. During 2019, 2020, 2021 and 2022 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2024.

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of **smart growth**. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our four Focus Areas as well.

Finally, the last significant focus area to be mentioned here is the **Health and Quality of Life for the Citizens and Visitors** to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no

To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue from many of the

City of Bryant, AR 2023 Budget Book

travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was implemented. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. This placed the Bryant Parks and Recreation department on a more level competitive field with those parks in surrounding areas many of whom have had an A&P tax in place for several years.

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately \$856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park.

It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2023 and beyond. Note, the General Fund alone, with the current revenues sources available, cannot fund the five-year plan for parks included as an appendix to this document.

The 2020 Budget year was different from anyone's expectations all across the world when the COVID 19 Pandemic hit. The city's administration immediately curbed spending and city staff began reevaluating their current budget items. When needed, funding was diverted to cover COVID-19 related costs as we anticipated a drop in sales tax revenue.

Fortunately, Bryant did not see a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

Personnel costs make up the largest percentage category for the General Fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Education Pay Program was implemented in 2021 and a Certification Pay Program was implemented in 2022. These two programs help to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

The only true solution to keep pace with market demands in payroll is growth in sales tax and a diversification of revenue sources. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to ensure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market. In addition to this growth, other sources of General Fund revenue need to be explored and bolstered.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2023 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director

City of Bryant, AR 2023 Budget Book

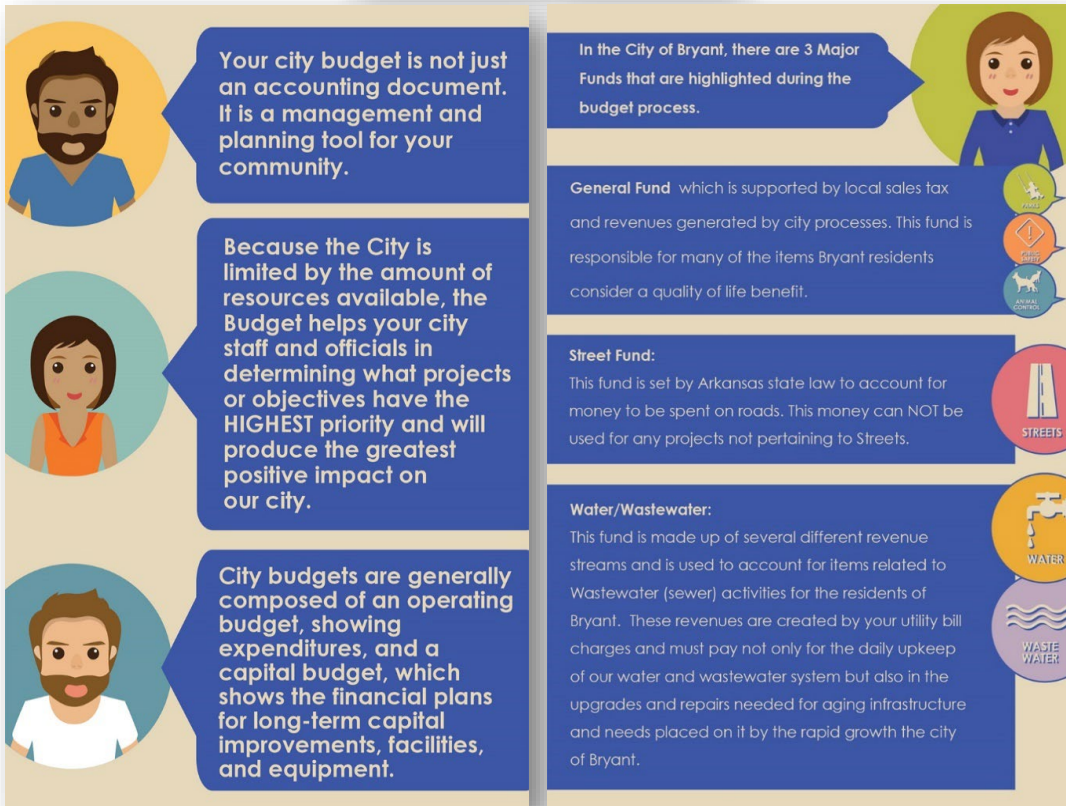
Adding Transparency to the Budget Process

During the 2022 Budget Season the Finance Department sent out surveys to City Committee members from the responses to these surveys it was determined to schedule some Budget Workshops on Committee Meeting nights. This worked well for 2022 and the same format has been kept for 2023 with the Parks and Water/Wastewater budget workshops on the same nights that those committees would regularly meet during that month.

Did you know
**YOUR CITY'S
BUDGET
SETS THE
COMMUNITY'S
PRIORITIES
FOR THE YEAR?**



WWW.CITYOFBRYANT.COM



Your city budget is not just an accounting document. It is a management and planning tool for your community.

Because the City is limited by the amount of resources available, the Budget helps your city staff and officials in determining what projects or objectives have the HIGHEST priority and will produce the greatest positive impact on our city.


City budgets are generally composed of an operating budget, showing expenditures, and a capital budget, which shows the financial plans for long-term capital improvements, facilities, and equipment.

In the City of Bryant, there are 3 Major Funds that are highlighted during the budget process.

General Fund which is supported by local sales tax and revenues generated by city processes. This fund is responsible for many of the items Bryant residents consider a quality of life benefit.

Street Fund: This fund is set by Arkansas state law to account for money to be spent on roads. This money can NOT be used for any projects not pertaining to Streets.

Water/Wastewater: This fund is made up of several different revenue streams and is used to account for items related to Wastewater (sewer) activities for the residents of Bryant. These revenues are created by your utility bill charges and must pay not only for the daily upkeep of our water and wastewater system but also in the upgrades and repairs needed for aging infrastructure and needs placed on it by the rapid growth the city of Bryant.



City of Bryant, AR 2023 Budget Book



The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 9000. Next, The Finance Department provided information by attending the annual Fallfest on September 24, 2022 for the second year in a row. The weather was great and attendance was high at the event. During this event, staff from Finance and Stormwater Departments provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community. Stormwater issues are a large concern for the citizens of Bryant and continue to be a large budget item. Staff helped each other to get the word out about the budget and proper Stormwater etiquette.

City of Bryant, AR 2023 Budget Book

Budget and Process Timeline

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director and Mayor meet with the Department Heads and make a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor and Department Heads to review. The Mayor and Department Heads make any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using an accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. Debt includes both principal and interest payments. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these, including debt principal and interest payments, are converted via adjustments to the balance sheet.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2022 we are also adopting the revenue lines by category. This was much easier and efficient to administer the work of the City. With this in mind this 2022 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

With all the talk of transparency in recent years the Finance Department decided to give out a one page survey to the city committee members to find out how much of the budget process they were understanding and enjoying as citizens. The Finance Department was surprised to discover that many committee members that had served more than one year did not feel like they understood or felt involved in the budgetary process. For this reason we decided to hold more Focus Area Budgetary Meetings open to the public but also held on the normal committee meeting nights/times to encourage their understanding and involvement. The Finance Department also attended Fall Fest where they discussed the budget with citizens.

Budget Timeline

| | | |
|---|---------------|-----------------|
| Budget started in Springbrook (General Ledger Software) by Dept Heads, Revision I (HR began the process with Payroll) | Weeks | 8/22/22-8/26/22 |
| Dept Head meetings to discuss 2023 Budget | Tuesday | 9/14/2022 |
| Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education | Saturday | 9/24/2022 |
| Budget Workshop with Council and Committees | Parks | 6pm |
| | Admin | 5:30pm |
| | Public Safety | 5:30pm |
| | Public Works | 6pm |
| | Monday | 10/17/2022 |
| | Tuesday | 10/25/2022 |
| | Tuesday | 11/15/2022 |
| | Tuesday | 12/6/2022 |
| Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st | Tuesday | 11/15/2022 |
| Budget Adopted by Resolution at Council Meeting | Tuesday | 12/13/2022 |

City of Bryant, AR 2023 Budget Book

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals, accomplishments and performance measures. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

| | Governmental | Enterprise W/WW | Gov Debt/ARPA Funding | W/WW Debt | Totals |
|---|--------------------------|---------------------|--------------------------|--------------------|---------------------|
| Public Safety | | | | | |
| Fire, PD, Animal, Court | \$13,160,290 | \$5,731,159 | | \$585,456 | \$19,476,905 |
| Health and Quality of Life for the Citizens and Visitors to Bryant Parks | | | | | |
| ARPA Funding - Meters | \$2,993,511 | \$5,731,159 | \$ 2,000,000 | \$585,456 | \$9,310,126 |
| Connectivity | | | | | |
| Street, MS4 (Stormwater) ARPA Funding | \$5,033,126 | | \$ 2,150,000 | | \$5,033,126 |
| Smart Growth | | | | | |
| Admin, IT, Engineering Community Development | \$1,113,333 \$758,379 | | | | \$1,113,333 |
| Totals | \$23,058,639 | \$11,462,317 | \$ 4,150,000 | \$1,170,912 | \$34,933,489 |

NOTE starting with the 2023 budget transfers were no longer planned for Water and Wastewater as new software allowed for separating out those two depts into two separate funds for budgeting purposes.

| | General Fund | Street Fund | Water/WW Fund | Non Major Funds | Total Budgeted Funds |
|--|--------------|------------------|------------------|--------------------|-------------------------|
| Revenues | 18,025,513 | 4,394,467 | 11,092,359 | 0 | 33,512,339 |
| Expenditures | 18,025,513 | 5,033,126 | 11,462,317 | 0 | 34,520,956 |
| Budgeted Change in Fund Balance | 0 | (638,659) | (369,958) | 0 | (1,008,617) |

Capital Minus 2021 Encumbrances

| | Fund 001 Only | Fund 080 Only | Funds 500/510 Only | 002-068, 110-187, and 515-700 | Totals |
|--------------------------|---------------|---------------|-----------------------|----------------------------------|-------------|
| Cash Balance at 12/31/22 | | | | | 0 |
| Change Proposed | 0 | (638,659) | (369,958) | 0 | (1,008,617) |
| Cash Balance at 12/31/23 | 0 | (638,659) | (369,958) | 0 | (1,008,617) |

* Not All projects are planned to complete in 2023. See page 76

City of Bryant, AR 2023 Budget Book

RESOLUTION NO. 2022 -XX

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

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2023 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

PASSED AND APPROVED this 13 day of December, 2022.

APPROVED:


Allen E. Scott, Mayor

ATTEST:


Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

January 01, 2022

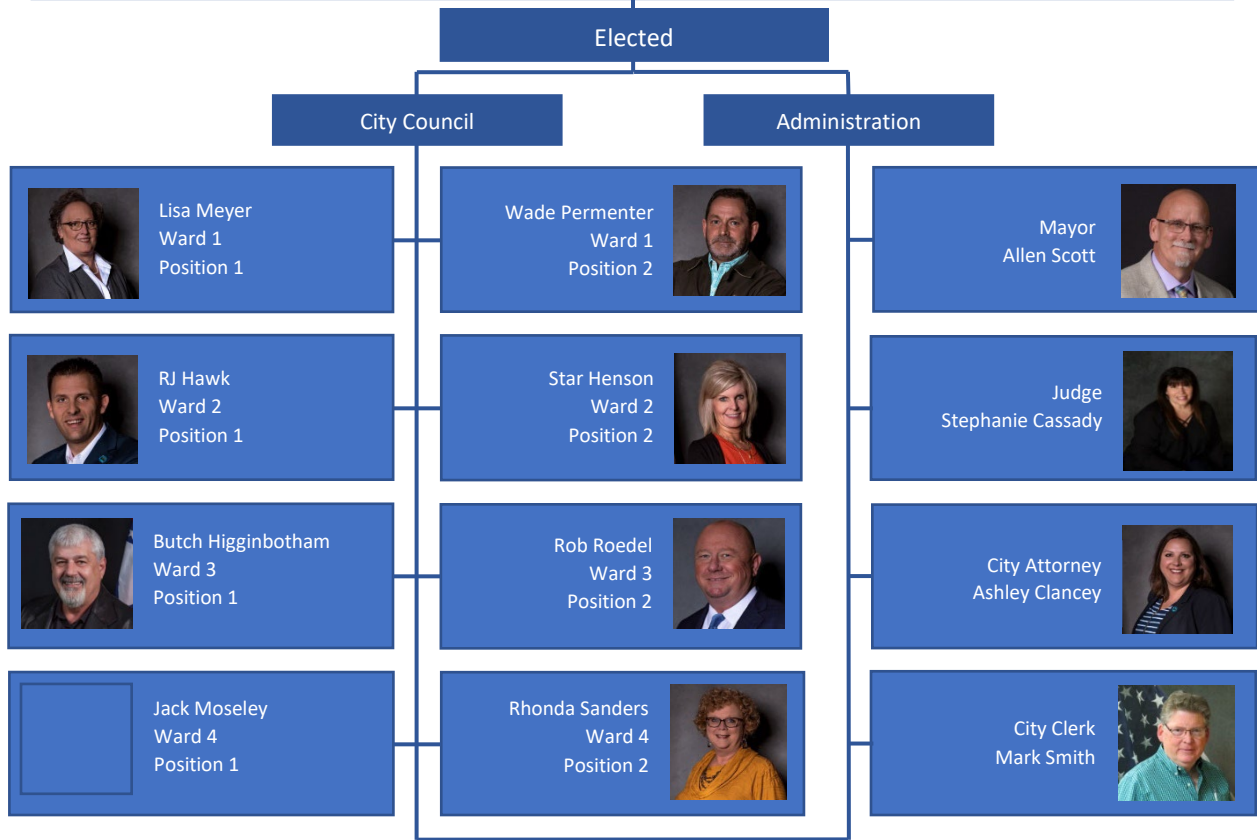
Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Citizens of Bryant



| Recommended by the Mayor & Approved by City Council | | | | | | | |
|---|------------------|-----------------------------------|--------------|-----------------------------------|------------------|-----------------------------------|--------------|
| Ward 1 | | Ward 2 | | Ward 3 | | Ward 4 | |
| Bryant Planning Commission | | Bryant Planning Commission | | Bryant Planning Commission | | Bryant Planning Commission | |
| Lance Penfield | Jim Erwin | Walter Burgess | Jake Arey | Andrea Hooten | Joe Statton | Amy Edwards | Rick Johnson |
| Bryant Parks Committee | | Bryant Parks Committee | | Bryant Parks Committee | | Bryant Parks Committee | |
| Amanda Jolly | Renee Curtis | Richard McKeown | Lynn Farmer | Jason Whittington | Spencer McCorkel | Joyce Boswell | BJ May |
| Bryant Water/Wastewater Committee | | Bryant Water/Wastewater Committee | | Bryant Water/Wastewater Committee | | Bryant Water/Wastewater Committee | |
| Alan Kays | Madison McEntire | Robert Griffin | Kathy Barber | Linda Levart | David Hannah | Wade Boone | Vacant |

Appointed by the Mayor

Administration



Human Resources
Director
Charlotte Rue



Finance Director
Joy Black



IT Director
Gordon Miller



Director of Community
Development
Truett Smith



Engineering Director
Ted Taylor

Public Safety



Police Chief
Carl Minden



Fire Chief
JP Jordan



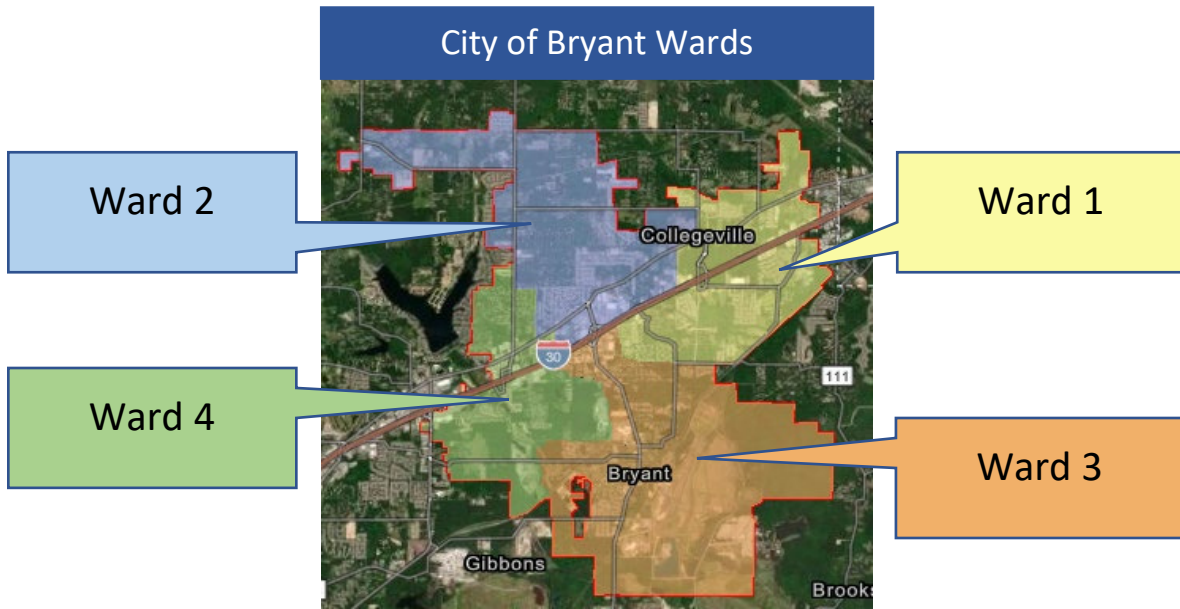
Director of Animal
Control
Tricia Power



Parks Director
Chris Treat



Director of Public
Works
Tim Fournier



Find out what ward you are in by visiting the City of Bryant [website](#)

| Ward 1 | |
|--|--|
| Council Members | |
| Lisa Meyer | lisa.meyer4bryant@gmail.com |
| Wade Permenter | wade_permenter@yahoo.com |
| Bryant Planning Commission | |
| Lance Penfield | lancepenfield@bpmrealtors.com |
| Jim Erwin | jimerwin@swbell.net |
| Bryant Parks Committee | |
| Amanda Jolly | acjstylist@rocketmail.com |
| Renee Curtis | rcurtis@bryantschools.org |
| Bryant Water/Wastewater Committee | |
| Alan Kays | cakays1@yahoo.com |
| Madison McEntire | wmcentire@garverusa.com |

| Ward 3 | |
|--|--|
| Council Members | |
| Butch Higginbotham | butch4bryant@gmail.com |
| Rob Roedel | roblovesbryant@gmail.com |
| Bryant Planning Commission | |
| Andrea Hooten | ahooten@aristotle.net |
| Joe Statton | stattonj@gmail.com |
| Bryant Parks Committee | |
| Jason Whittington | jason6800302@icloud.com |
| Spencer McCorkel | sdmccorkel@gmail.com |
| Bryant Water/Wastewater Committee | |
| Linda Levart | jrandlinda@gmail.com |
| David Hannah | caydensdad@att.net |

| Ward 2 | |
|--|--|
| Council Members | |
| RJ Hawk | hawkr1026@gmail.com |
| Star Henson | star2365@hotmail.com |
| Bryant Planning Commission | |
| Walter Burgess | waburgess@powertechnology.com |
| Jake Arey | jarey@eaglebank.mortgage |
| Bryant Parks Committee | |
| Richard McKeown | richard@richardmckeown.com |
| Lynn Farmer | farmerlynn.1911@gmail.com |
| Bryant Water/Wastewater Committee | |
| Robert Griffin | griffin8153@yahoo.com |
| Kathy Barber | mammybarber1@gmail.com |

| Ward 4 | |
|--|--|
| Council Members | |
| Jack Moseley | jackmoseley1956@yahoo.com |
| Rhonda Sanders | rhosan1959@gmail.com |
| Bryant Planning Commission | |
| Amy Edwards | amy.edwards0000@gmail.com |
| Rick Johnson | rjcable@comcast.net |
| Bryant Parks Committee | |
| Joyce Boswell | jboswell@boswelllaw.com |
| BJ May | bj.may11@comcast.net |
| Bryant Water/Wastewater Committee | |
| Wade Boone | hwbcblb@sbcglobal.net |
| Vacant | |

City of Bryant, AR 2023 Budget Book

The City of Bryant have put in place several policies to promote compliance and integrity in accordance to Arkansas Code annotated.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding \$6000 in fair market value without competitive bidding. The sale of city assets over \$6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

Ordinance 20XX-XX ACA 1X-XX-XXX add in here the investment policy and the bank draft policy information.

City of Bryant, AR 2023 Budget Book

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

CAPITAL MANAGEMENT CITY POLICIES

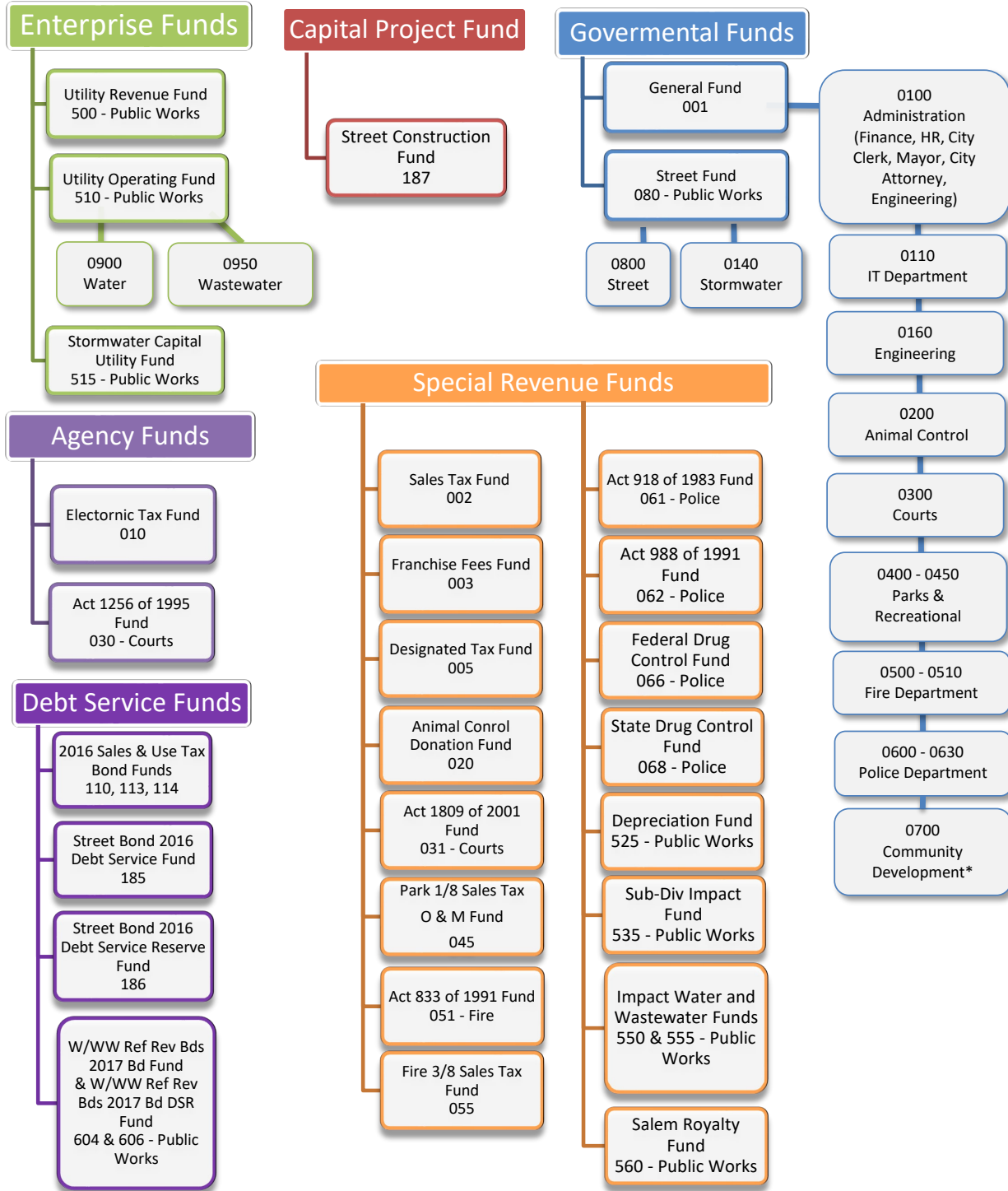
A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$5,000 and having a useful life (depreciable life) of two (2) years or more, per Resolution 2021-03.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

City of Bryant, AR 2023 Budget Book

FUND STRUCTURE ORGANIZATION CHART



*Community Development was created after Planning and Code were combined in 2022

City of Bryant, AR 2023 Budget Book

Governmental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Street Fund (080) is a special revenue fund to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent sales tax approved by the voters in July 2013.

Capital Project Fund

Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

Stormwater Utility Fund (515) is used to account for activities associated with completing major capital stormwater projects.

Agency Funds

Electronic Tax Fund (010) is used to house payroll associated liabilities and sales taxes as they come in from the state. Any funds left in this fund over a period belong to another entities such as the state or county or to employees, etc. This fund merely serves as a clearing fund.

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administration of justice in the City. These funds are kept and spent from this fund.

City of Bryant, AR 2023 Budget Book

Special Revenue Funds

Sales Tax Fund (002) is where the initial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utility companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%).

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of \$5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Animal Control Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

Impact Water and Wastewater Funds (550 & 555) holds money collected by Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.

Salem Royalty Fund (560) holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

City of Bryant, AR 2023 Budget Book

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (604 & 606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - These bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

City of Bryant, AR 2023 Budget Book

Summary of 2019 -2022 and Category Totals for Major Funds

| | Admin | Planning | Animal Control | Court | Park | Fire | Police | Code | General TOTAL | Street | Water/WW | |
|-----------------------------|--------------------|------------------|------------------------|----------------|----------------|------------------|------------------|------------------|------------------------|-------------------|------------------|--------------------|
| Adopted 2019 Revenues | 5,452,200 | 7,000 | 484,500 | 743,420 | 2,061,495 | 2,880,450 | 1,614,980 | 409,045 | 13,653,090 | 3,031,568 | 8,386,653 | |
| Adopted 2019 Expenses | 934,405 | 321,732 | 448,711 | 460,748 | 2,510,195 | 4,004,408 | 4,587,375 | 383,943 | 13,651,517 | 3,302,697 | 12,285,972 | |
| Adopted 2019 Net | 4,517,795 | (314,732) | 35,789 | 282,672 | (448,700) | (1,123,958) | (2,972,395) | 25,102 | 1,573 | (271,129) | (3,899,319) | |
| Adopted 2020 Revenues | 5,749,000 | 7,000 | 511,500 | 743,420 | 2,165,495 | 3,060,950 | 1,585,480 | 550,755 | 14,373,600 | 3,132,833 | 8,067,892 | |
| Adopted 2020 Expenses | 1,089,839 | 265,467 | 525,860 | 485,408 | 2,573,923 | 4,167,010 | 4,879,244 | 386,849 | 14,373,600 | 3,822,657 | 12,961,816 | |
| Proposed 2020 Net | 4,659,161 | (258,467) | (14,360) | 258,012 | (408,428) | (1,106,060) | (3,293,764) | 163,906 | (0) | (689,824) | (4,893,925) | |
| Requested Revision I | Engineering | Admin | Planning | Animal Control | Court | Park | Fire | Police | Code | General TOTAL | Street | Water/WW |
| Proposed 2021 Revenues | 0 | 5,925,004 | 7,000 | 554,004 | 743,420 | 2,209,495 | 3,243,454 | 1,914,984 | 532,870 | 15,130,231 | 3,862,833 | 17,992,735 |
| Proposed 2021 Expenses | 37,360 | 1,143,474 | 260,618 | 552,845 | 508,236 | 2,631,470 | 4,475,767 | 5,478,426 | 434,022 | 15,136,403 | 5,579,040 | 21,118,920 |
| Proposed 2021 Net | (37,360) | 5,167,345 | (253,618) | 1,159 | 235,184 | (421,975) | (1,232,313) | (3,563,442) | 98,848 | (6,172) | (1,716,207) | (3,126,185) |
| Requested Revision I | Engineering | Admin | Planning | Animal Control | Court | Park | Fire | Police | Community Development* | General TOTAL | Street | Water/WW |
| Proposed 2022 Revenues | 0 | 6,987,736 | 0 | 629,334 | 743,420 | 2,390,621 | 3,767,410 | 2,087,064 | 566,120 | 17,171,705 | 4,332,276 | 18,609,235 |
| Proposed 2022 Expenses | 47,910 | 1,143,474 | 0 | 791,845 | 509,826 | 2,820,934 | 4,772,165 | 6,267,374 | 752,709 | 17,106,238 | 5,583,919 | 25,121,271 |
| Proposed 2022 Net | (47,910) | 5,844,262 | 0 | (162,511) | 233,594 | (430,313) | (1,004,755) | (4,180,310) | (186,589) | 65,467 | (1,251,643) | (6,512,036) |
| Requested Revision I | Engineering | Admin | Community Development* | Animal Control | Court | Park | Fire | Police | Community Development* | General TOTAL | Street | Water/WW/515 Storm |
| Proposed 2023 Revenues | 0 | 7,359,408 | 617,250 | 666,501 | 743,420 | 2,441,247 | 4,017,705 | 2,179,982 | 752,709 | 18,025,513 | 4,394,467 | 11,007,359 |
| Proposed 2023 Expenses | 0 | 1,113,333 | 758,379 | 799,618 | 692,857 | 2,993,511 | 4,910,676 | 6,757,139 | 0 | 18,025,513 | 5,033,126 | 10,995,331 |
| Proposed 2023 Net | 0 | 6,246,075 | (141,129) | (133,117) | 50,563 | (552,264) | (892,971) | (4,577,157) | 0 | 0 | (638,659) | 12,028 |
| Payroll increases mostly | 47,910 | 30,142 | (758,379) | (7,773) | (183,031) | (172,577) | (138,511) | (489,765) | 752,709 | (919,275) | 49,310 | |
| Revenues | %s of Total | | | | | | | | | | | |
| Tax (shown as Transfs) | 84% | 7,357,408 | 90,000 | 631,001 | 743,420 | 1,419,752 | 3,999,455 | 1,577,502 | 0 | 15,075,118 | 3,717,002 | 11,007,359 |
| Other | 16% | 2,000 | 527,250 | 35,500 | 743,420 | 1,021,495 | 18,250 | 602,480 | 0 | 2,950,395 | 726,775 | 11,007,359 |
| Total | 100% | 7,359,408 | 617,250 | 666,501 | 743,420 | 2,441,247 | 4,017,705 | 2,179,982 | 0 | 18,025,513 | 4,443,777 | 11,007,359 |
| Expenses | %s of Total | | | | | | | | | | | |
| Personnel | 76% | 526,239 | 586,824 | 665,161 | 502,237 | 1,759,232 | 4,345,685 | 5,137,106 | 0 | 13,522,486 | 1,935,966 | 3,420,462 |
| Building&Grounds | 7% | 49,746 | 8,705 | 46,696 | 23,646 | 762,284 | 176,238 | 126,714 | 0 | 1,194,029 | 104,705 | 733,068 |
| Vehicle | 3% | 14,400 | 12,400 | 14,400 | 34,700 | 34,700 | 126,000 | 291,250 | 0 | 493,156 | 218,500 | 266,400 |
| Supply | 1% | 12,900 | 4,500 | 21,950 | 11,000 | 70,200 | 68,900 | 61,600 | 0 | 251,050 | 388,952 | 1,859,600 |
| Operations | 1% | 99,812 | 45,300 | 3,945 | 3,000 | 33,123 | 14,000 | 16,600 | 0 | 215,780 | 292,100 | 521,140 |
| Professional Services | 2% | 96,290 | 57,700 | 35,000 | 5,500 | 236,720 | 2,100 | 12,450 | 0 | 445,760 | 328,500 | 194,400 |
| Miscellaneous | 3% | 204,645 | 30,000 | 4,000 | 147,474 | 18,105 | 13,525 | 87,825 | 0 | 505,574 | 53,965 | 135,850 |
| Contract/Donations/Overlay | 1% | 90,000 | 0 | 0 | 0 | 0 | 0 | 67,640 | 0 | 157,640 | 600,000 | 0 |
| Bonds/Leases | 6% | 19,000 | 12,650 | 7,680 | 68,800 | 113,148 | 851,916 | 1,073,194 | 0 | 2,950,395 | 726,775 | 204,822 |
| Fixed Assets/Leases/Int Exp | 0% | 300 | 300 | 780 | 10,346 | 51,080 | 104,038 | 0 | 0 | 166,844 | 1,021,000 | 3,659,589 |
| Total | 101% | 1,113,332 | 758,379 | 799,618 | 692,857 | 2,993,511 | 4,910,676 | 6,757,139 | 0 | 18,025,513 | 4,943,688 | 10,995,331 |

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

| | Monthly | Annually | Street Cap | Non Cap |
|--------------|------------------|-------------------|------------------|----------|
| 1% GF | 525,834 | 6,310,008 | 1,621,000 | 0 |
| 1/8 Parks | 65,729 | 788,751 | 1,621,000 | 0 |
| 3/8 Fire | 197,188 | 2,366,253 | 650,000 | 0 |
| 4/8 Bond | 262,917 | 3,155,004 | 2,922,000 | 0 |
| Animal 10% | 52,583 | 631,001 | 3,572,000 | 0 |
| Parks 10% | 52,583 | 631,001 | 0 | 0 |
| Fire 25% | 131,459 | 1,577,502 | 0 | 0 |
| Police 25% | 131,459 | 1,577,502 | 0 | 0 |
| Street 30% | 157,750 | 1,893,002 | 0 | 0 |
| Total | 1,577,502 | 18,930,024 | 3,572,000 | 0 |

Divided by 3

| | |
|----------|-----------|
| Monthly | 525,834 |
| Annually | 6,310,008 |

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2022. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$2,742,000 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2024. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects will be requested out of General Fund savings in January of 2023 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

*Community Development was created after Planning and Code were combined in 2022

The City has been fortunate to have had at least a moderate increase in Sales Tax every year for the past decade. This is great but it has made it difficult for the Finance Department to convince Council and the citizens of the need to diversify our revenue streams. The nature of Sales tax is mercurial. Also cities in Arkansas are not given a great deal of minute detail on their Sales tax receipts from the State. With 2022 being an Election Year it will be difficult to push through any significant or controversial changes; however, starting again at the beginning of 2023 increased emphasis needs to be placed on increasing the city's millage rate, bringing back the A&P Tax and consideration of any needed Impact fees.

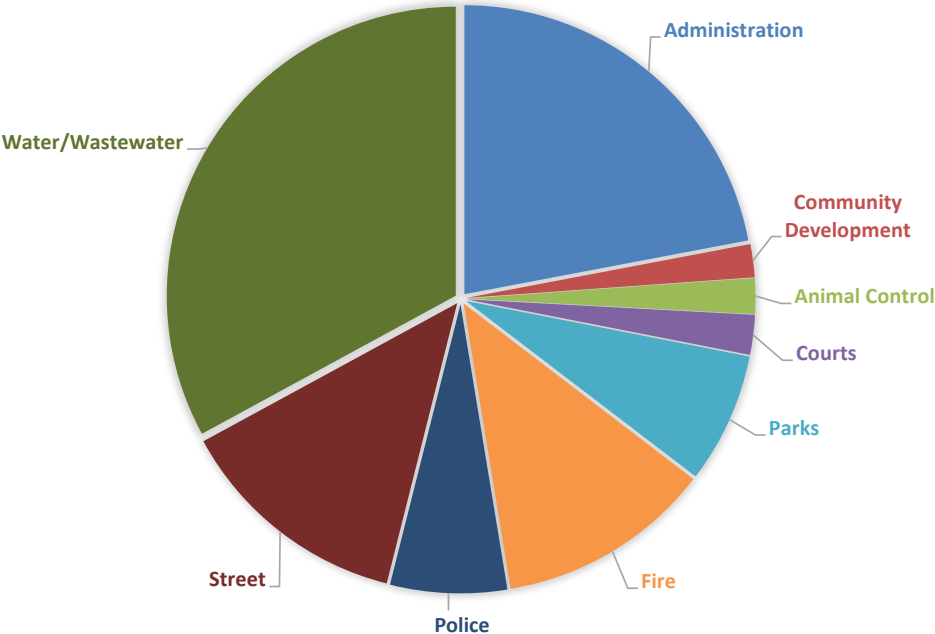
Sales Tax Decade Review and Summary

| City Sales & Use Tax (Three Cent Sales Tax) | January | February | March | April | May | June | July | August | September | October | November | December |
|---|-----------|-----------|-----------|-----------|-----------|--------------|--|-----------|-----------|------------|------------|---------------|
| 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 |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 981,285 | 943,937 | 927,061 | 884,848 |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 1,099,306 | 1,093,013 |
| 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 |
| 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 |
| 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 |
| 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 | 1,548,088 | 1,548,088 |
| | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 | 1,577,502 |
| | 51,210 | (141,443) | 226,144 | 279,070 | (29,644) | 41,228 | (15,931) | (81,891) | (66,035) | 31,427 | 29,414 | 29,414 |
| | | | | | | 1,741,851.21 | estimated last four months of the year | | | | | |
| | | | | | | | | | | 18,577,061 | 352,964.15 | 18,930,024.85 |

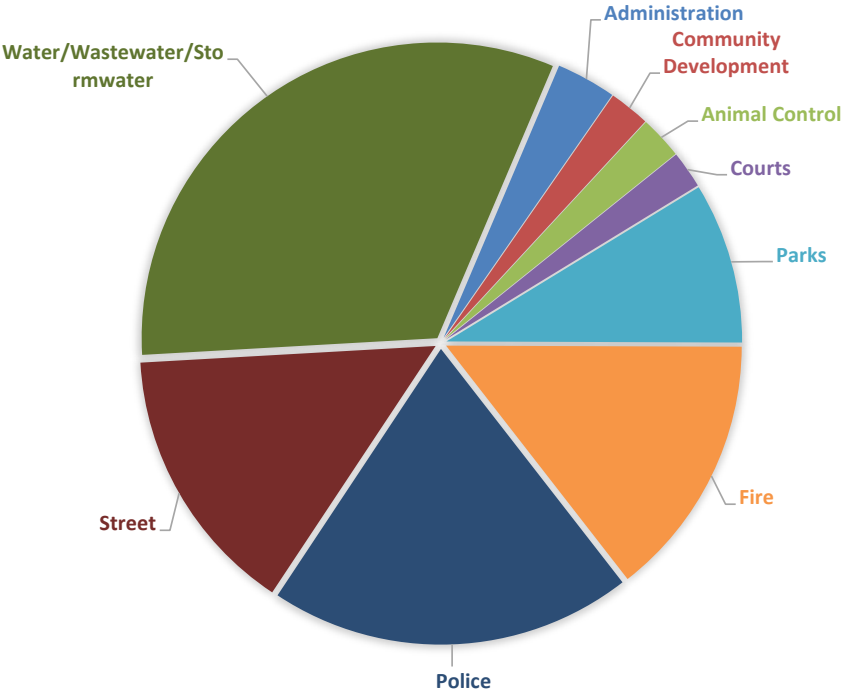
City of Bryant, AR 2023 Budget Book

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT

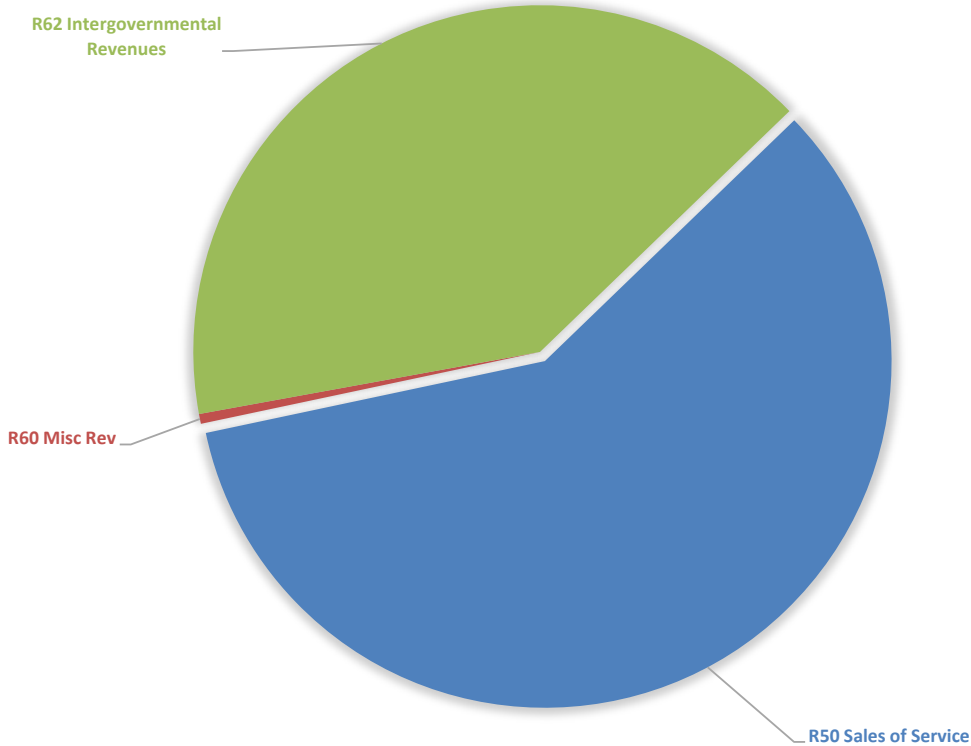


City of Bryant, AR 2023 Budget Book

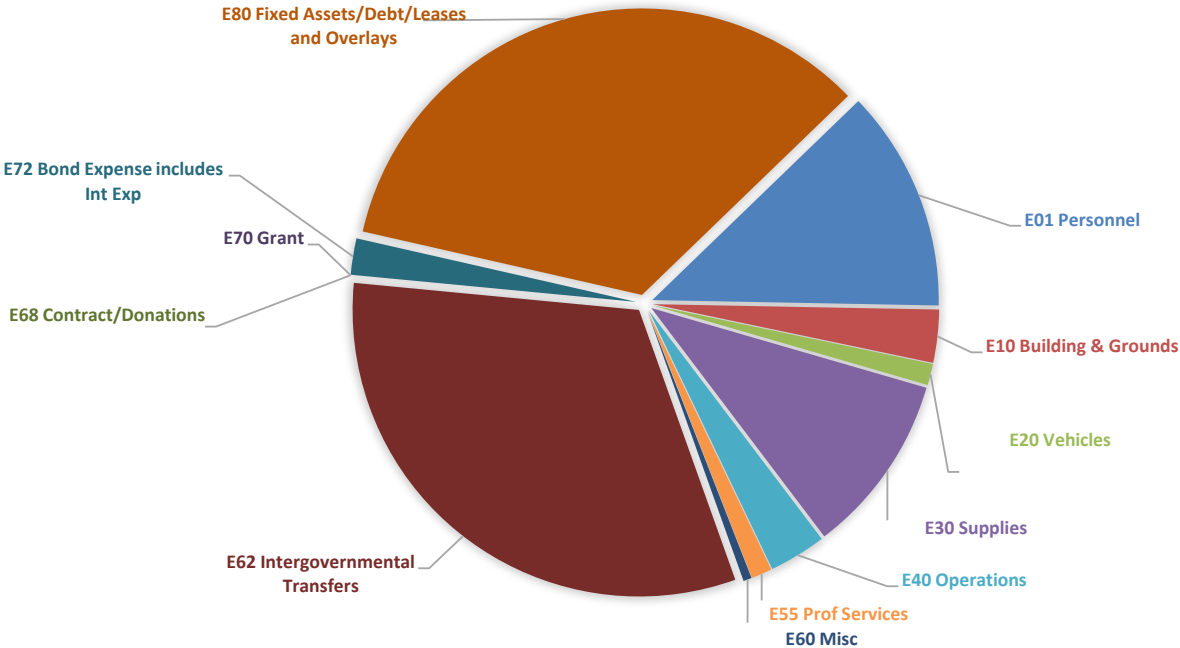
| Category | Accounts | Budgeted Amounts | Enterprise/ Governmental |
|--|------------------------|------------------|-----------------------------|
| R50 Sales of Service | 4504-4569 | | E |
| R60 Misc Rev | 4600 | | E |
| R62 Intergovernmental Revenues | 4625-4632 | | E |
| R64 Reimbursement | 4640-4560 | | E |
| R66 Sale of Equipment | 4900 | | E |
| R85 Interest Revenues | 4850 | | E |
| E01 Personnel | 5000-5070 | | E |
| E10 Building & Grounds | 5102-5145 | | E |
| E20 Vehicles | 5200-5225, 5240 | | E |
| E30 Supplies | 5300-5380 | | E |
| E40 Operations | 5405-5547 | | E |
| E55 Prof Services | 5550-5593 | | E |
| E60 Misc | 5600-5650 | | E |
| E62 Intergovernmental Transfers | 5625-5642 | | E |
| E68 Contract/Donations | 5680-5682 | | E |
| E70 Grant | 5700-5705 | | E |
| E72 Bond Expense includes Int Exp | 5722 | | E |
| E80 Fixed Assets/Debt/Leases and Overlays | 5800-5910 | | E |
| R10 Taxes Sales | 4656 | | G |
| R15 Taxes Property | 4150-4152 | | G |
| R20 License, Permits and Fees | 4200-4258 | | G |
| R30 Membership Fees | 4300-4323 | | G |
| R33 Rental Fees | 4332-4354 | | G |
| R36 Park Program | 4259-4260, 4360, 4390 | | G |
| R40 Fines and Forfeitures | 4400-4428 | | G |
| R50 Sales of Service | 4500-4534 | | G |
| R60 Misc Rev | 4600, 4602, 4394, 4650 | | G |
| R62 Intergovernmental Revenues (Sales Tax) | 4626-4629 | | G |
| R64 Reimbursement | 4640, 4560 | | G |
| R66 Sale of Equipment | 4900 | | G |
| R70 Grant Revenues | 4700-4705 | | G |
| R74 Sponsorship Revenues | 4740-4742 | | G |
| R85 Interest Revenues | 4850 | | G |
| E01 Personnel | 5000-5070 | | G |
| E10 Building & Grounds | 5102-5145 | | G |
| E20 Vehicles | 5200-5225 | | G |
| E30 Supplies | 5300-5380 | | G |
| E40 Operations | 5405-5547 | | G |
| E55 Prof Services | 5550-5593 | | G |
| E60 Misc | 5600-5650 | | G |
| E62 Intergovernmental Transfers | 5625-5642 | | G |
| E68 Contract/Donations | 5680-5682 | | G |
| E70 Grant | 5700-5705 | | G |
| E72 Bond Expense includes Int Exp | 5722 | | G |
| E80 Fixed Assets/Debt/Leases and Overlays | 5800-5910 | | G |

City of Bryant, AR 2023 Budget Book

ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



City of Bryant, AR 2023 Budget Book

The use of Long Term Debt or Bonds is an essential item to many municipalities to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

| TOTAL CITY DEBT PAYMENTS | | | |
|--------------------------|-------------------|-------------------|-------------------|
| Year | Total Govt | Total Bus. | Total City |
| Original Par | 39,380,000 | 20,245,000 | 59,625,000 |
| 2022 | 2,117,469 | 1,438,411 | 3,555,880 |
| 2023 | 2,123,044 | 1,065,073 | 3,188,117 |
| 2024 | 2,117,569 | 1,069,637 | 3,187,205 |
| 2025 | 2,115,588 | 1,083,754 | 3,199,341 |
| 2026 | 2,117,063 | 1,087,757 | 3,204,819 |
| 2027 | 2,116,613 | 1,096,511 | 3,213,123 |
| 2028 | 2,121,425 | 1,105,269 | 3,226,694 |
| 2029 | 2,115,675 | 1,113,619 | 3,229,294 |
| 2030 | 2,121,613 | 1,121,966 | 3,243,579 |
| 2031 | 2,120,788 | 1,125,093 | 3,245,880 |
| 2032 | 2,120,272 | 1,138,371 | 3,258,642 |
| 2033 | 2,121,988 | 1,146,258 | 3,268,246 |
| 2034 | 2,116,597 | 958,182 | 3,074,779 |
| 2035 | 2,117,966 | 235,919 | 2,353,884 |
| 2036 | 2,117,806 | 233,744 | 2,351,550 |
| 2037 | 2,120,263 | 236,131 | 2,356,394 |
| 2038 | 2,115,225 | 233,156 | 2,348,381 |
| 2039 | 2,118,434 | | 2,118,434 |
| 2040 | 2,119,734 | | 2,119,734 |
| 2041 | 1,480,750 | | 1,480,750 |
| 2042 | 1,483,550 | | 1,483,550 |
| 2043 | 1,480,150 | | 1,480,150 |
| 2044 | 1,480,700 | | 1,480,700 |
| 2045 | 1,480,050 | | 1,480,050 |
| 2046 | 1,483,200 | | 1,483,200 |
| Total | 49,143,528 | 15,488,850 | 64,632,378 |

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

City of Bryant, AR 2023 Budget Book

| Governmental Debt | | | | | | | | | |
|-------------------|-------------------------------|----------------------------|---------------|---------------------|------------------|-------------------------|---------------|------------------|-------------------|
| Series | 2016 | | | | 2016 | | | | Total Govt |
| Type | Sales and Use Tax Bonds | | | | | Franchise Fee Rev Impro | | | |
| | 12/1/2016 | | | | | 3/31/2016 | | | |
| Original Par | 28,755,000 | | | | | 10,625,000 | | | 39,380,000 |
| Year | Annual Prin (12/1) Tax-Exempt | Annual Prin (12/1) Taxable | Interest Rate | Interest Tax-Exempt | Interest Taxable | Annual Prin (2/1) | Interest Rate | Interest | |
| 2022 | | 700,000 | 2.25% | 686,931 | 92,044 | 360,000.00 | 2.250% | 278,493.76 | 2,117,469 |
| 2023 | | 720,000 | 2.375% | 686,931 | 76,294 | 370,000.00 | 2.500% | 269,818.76 | 2,123,044 |
| 2024 | | 735,000 | 2.375% | 686,931 | 59,194 | 375,000.00 | 2.000% | 261,443.76 | 2,117,569 |
| 2025 | | 750,000 | 2.375% | 686,931 | 41,738 | 385,000.00 | 3.000% | 251,918.76 | 2,115,588 |
| 2026 | | 770,000 | 1.875% | 686,931 | 23,925 | 395,000.00 | 2.500% | 241,206.26 | 2,117,063 |
| 2027 | 95,000 | 690,000 | 1.375%/3.5% | 686,931 | 9,488 | 405,000.00 | 3.000% | 230,193.76 | 2,116,613 |
| 2028 | 800,000 | | 3.50% | 683,606 | | 420,000.00 | 3.000% | 217,818.76 | 2,121,425 |
| 2029 | 825,000 | | 3.75% | 655,606 | | 430,000.00 | 3.000% | 205,068.76 | 2,115,675 |
| 2030 | 860,000 | | 3.75% | 624,669 | | 445,000.00 | 3.000% | 191,943.76 | 2,121,613 |
| 2031 | 890,000 | | 4.00% | 592,419 | | 460,000.00 | 3.000% | 178,368.76 | 2,120,788 |
| 2032 | 925,000 | | 4.00% | 556,819 | | 475,000.00 | 3.375% | 163,453.13 | 2,120,272 |
| 2033 | 965,000 | | 4.00% | 519,819 | | 490,000.00 | 3.375% | 147,168.75 | 2,121,988 |
| 2034 | 1,000,000 | | 3.125% | 481,219 | | 505,000.00 | 3.375% | 130,378.13 | 2,116,597 |
| 2035 | 1,030,000 | | 3.125% | 449,969 | | 525,000.00 | 3.375% | 112,996.88 | 2,117,966 |
| 2036 | 1,065,000 | | 3.125% | 417,781 | | 540,000.00 | 3.375% | 95,025.00 | 2,117,806 |
| 2037 | 1,100,000 | | 3.125% | 384,500 | | 560,000.00 | 3.625% | 75,762.50 | 2,120,263 |
| 2038 | 1,130,000 | | 3.125% | 350,125 | | 580,000.00 | 3.625% | 55,100.00 | 2,115,225 |
| 2039 | 1,165,000 | | 3.125% | 314,813 | | 605,000.00 | 3.625% | 33,621.88 | 2,118,434 |
| 2040 | 1,205,000 | | 3.125% | 278,406 | | 625,000.00 | 3.625% | 11,328.13 | 2,119,734 |
| 2041 | 1,240,000 | | 3.00% | 240,750 | | | | | 1,480,750 |
| 2042 | 1,280,000 | | 3.00% | 203,550 | | | | | 1,483,550 |
| 2043 | 1,315,000 | | 3.00% | 165,150 | | | | | 1,480,150 |
| 2044 | 1,355,000 | | 3.00% | 125,700 | | | | | 1,480,700 |
| 2045 | 1,395,000 | | 3.00% | 85,050 | | | | | 1,480,050 |
| 2046 | 1,440,000 | | 3.00% | 43,200 | | | | | 1,483,200 |
| Total | 21,080,000 | 4,365,000 | | 11,294,736 | 302,683 | 8,950,000 | | 3,151,110 | 49,143,528 |

| | | | | |
|----------------|------------------------|---|--|--------------------|
| Insurance | No | | | No |
| Current Rating | A+ | | | A |
| Call Schedule | 12/1/2026 | Special Election 8/9/16 | | 8/1/2021 @ 100 |
| Purpose | 63 | Amendment 62 | | Street Impr |
| Security | 64 | Series A Taxable; Series B Tax-Exempt | | Franchise Fees |
| Refundable | Advance Refundable | \$24.5 mil in project funds; Restructured 2006;2007 | | Advance Refundable |
| City Fund # | 110-114, 147, 157, 187 | | | 185,186 |

* Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets
 Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)

| Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|---------------|
| Police Fleet | 356,000 | *50,000 | 335,952 | 335,952 | 335,952 | 335,952 | | | |
| Police Tower/Ec | 38,722 | 464,662 | 464,662 | 464,662 | 464,662 | 425,940 | 0 | 0 | 0 |
| Police 911 Equip | 0 | 0 | 200,406 | 0 | 100,203 | 0 | 0 | 0 | 0 |
| Police Training F | 0 | 0 | | 124,140 | 123,223 | 123,223 | 123,223 | 0 | 0 |
| Com Dev | 0 | 0 | | 12,950 | | | | | |
| Engineering | 0 | 0 | | 19,300 | | | | | |
| Fire Trucks | 172,500 | 172,500 | 172,368 | 164,228 | 200,215 | 200,215 | 200,215 | 200,215 | 83,423 |
| Parks | 67,000 | 67,000 | 67,032 | 79,146 | 63,190 | 63,190 | 63,190 | 0 | 0 |
| Animal Transit V | 0 | 0 | | 8,460 | 8,437 | 8,437 | 8,437 | 0 | 0 |
| Totals | 634,222 | 704,162 | 1,240,420 | 1,208,838 | 1,295,882 | 1,156,957 | 395,065 | 200,215 | 83,423 |

* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.

City of Bryant, AR 2023 Budget Book

| Series | Business Type/Enterprise Debt | | | | | | | | | |
|----------------|-------------------------------|---------------|----------------|---------------------------|-----------------------------|----------------|---------------------------|-----------------------------|----------------|-------------------|
| Series | 2017 | | | 2011 | | | 2012 | | | Total Bus |
| Type | Water and Sewer Refunding | | | Water | | | Wastewater | | | |
| | 11/30/2017 | | | 10/15/2014 | | | 4/15/2015 | | | |
| Original Par | 5,245,000 | | | 6,500,000 | | | 8,500,000 | | | 20,245,000 |
| Year | Annual Prin (12/1) | Interest Rate | Interest | Semi Annual (4/15, 10/15) | Interest and 1% Service Fee | Interest | Semi Annual (4/15, 10/15) | Interest and 1% Service Fee | Interest | |
| 2022 | 515,000 | 2.10% | 101,116 | 324,673 | 0.75 | 33,106 | 419,766 | 0.75 | 44,751 | 1,438,411 |
| 2023 | 145,000 | 2.10% | 90,301 | 330,379 | 0.75 | 30,660 | 427,144 | 0.75 | 41,589 | 1,065,073 |
| 2024 | 145,000 | 2.50% | 87,256 | 336,186 | 0.75 | 28,171 | 434,652 | 0.75 | 38,371 | 1,069,637 |
| 2025 | 155,000 | 2.50% | 83,631 | 342,095 | 0.75 | 25,639 | 442,292 | 0.75 | 35,097 | 1,083,754 |
| 2026 | 155,000 | 2.75% | 79,756 | 348,108 | 0.75 | 23,062 | 450,066 | 0.75 | 31,765 | 1,087,757 |
| 2027 | 160,000 | 2.75% | 75,494 | 354,226 | 0.75 | 20,440 | 457,976 | 0.75 | 28,375 | 1,096,511 |
| 2028 | 165,000 | 3.00% | 71,094 | 360,453 | 0.75 | 17,771 | 466,026 | 0.75 | 24,925 | 1,105,269 |
| 2029 | 170,000 | 3.00% | 66,144 | 366,788 | 0.75 | 15,056 | 474,217 | 0.75 | 21,414 | 1,113,619 |
| 2030 | 175,000 | 3.125% | 61,044 | 373,235 | 0.75 | 12,293 | 482,552 | 0.75 | 17,842 | 1,121,966 |
| 2031 | 175,000 | 3.125% | 55,575 | 379,795 | 0.75 | 9,482 | 491,034 | 0.75 | 14,207 | 1,125,093 |
| 2032 | 185,000 | 3.25% | 50,106 | 386,471 | 0.75 | 6,621 | 499,665 | 0.75 | 10,508 | 1,138,371 |
| 2033 | 190,000 | 3.25% | 44,094 | 393,263 | 0.75 | 3,709 | 508,447 | 0.75 | 6,745 | 1,146,258 |
| 2034 | 200,000 | 3.50% | 37,919 | 199,216 | 0.75 | 747 | 517,385 | 0.75 | 2,915 | 958,182 |
| 2035 | 205,000 | 3.50% | 30,919 | | | | | | | 235,919 |
| 2036 | 210,000 | 3.625% | 23,744 | | | | | | | 233,744 |
| 2037 | 220,000 | 3.625% | 16,131 | | | | | | | 236,131 |
| 2038 | 225,000 | 3.625% | 8,156 | | | | | | | 233,156 |
| 2039 | | | | | | | | | | |
| 2040 | | | | | | | | | | |
| 2041 | | | | | | | | | | |
| 2042 | | | | | | | | | | |
| 2043 | | | | | | | | | | |
| 2044 | | | | | | | | | | |
| 2045 | | | | | | | | | | |
| 2046 | | | | | | | | | | |
| Total | 3,395,000 | | 982,480 | 4,494,889 | | 226,756 | 6,071,222 | | 318,503 | 15,488,850 |
| Insurance | No | | | No | | | No | | | |
| Current Rating | Not Rated | | | Not Rated | | | Not Rated | | Interest | 1,527,739 |
| Call Schedule | 12/1/2022 | | | 10/15/2020 | | | | | | |
| Purpose | Current Refund 2008A,B | | | Water | | | WW | | Int % of Debt | 0.10 |
| Security | Water/WW | | | Water | | | WW | | | |
| Refundable | Not Advance Refundable | | | Advance Refundable | | | | | | |
| Vac Truck | 2023 | 2024 | 2025 | 2026 | 2027 | | | | | |
| Wastewater | 105,839 | 105,839 | 105,839 | 105,839 | 105,839 | 529,193 | | | | |

City of Bryant, AR 2023 Budget Book

HR, Personnel and JESAP Overview

The city of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP to evaluate its overall Personnel costs. This system is provided by an independent vendor named JER HR Group. JER HR Group also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. The system compares the City of Bryant with 12 of these data sources. For the last six years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last eight years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

Exhibit Eight: Recommendations

1. Increase performing employees under minimum to at least minimum and/or above. (There are 34 employees under minimum with the latest outside market update.)
2. Use the recommended salary budget funds seven percent (7.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range.
3. It has been three years since the salary ranges have been updated and given the significant increases in entry level pay around the country and Arkansas, we are recommending the proposed new salary ranges for 2023. The City will need to increase their base salary budget as noted in 2. above to avoid losing ground with the area municipalities and other employers.

Note further that in the JESAP report found the City has only 3 employees in the 4th quartile and none over max anymore. The last few years of changes have contracted our bell curve and shifted it to the negative. The city had 12 employees in the 3rd quartile, 73 in the 2nd quartile, and 105 in the first quartile (with the 34 below min. discussed above) totaling 227 when the information was submitted for the report.

City of Bryant, AR 2023 Budget Book

Full Time Equivalent Budgeted Employees by Function/Program

| Function/Program | | 2019 | 2020 | 2021 | 2022 | 2023 | New/Proposed/Change | Vacant or Frozen |
|--|--|------|------|------|-------|-------|---------------------|------------------|
| General government | Staff attorney | 1 | 0 | 0 | 0 | 0 | 0 | |
| | Elected attorney | 1 | 1 | 1 | 1 | 1 | 0 | |
| | Mayor 's office | 3 | 3 | 3 | 4 | 4 | 0 | 0 |
| | Human resources | 3 | 3 | 3 | 3 | 3 | 0 | |
| | Finance | 4 | 4 | 4 | 5 | 5 | 0 | 1 |
| | City clerk | 1 | 1 | 1 | 1 | 1 | 0 | |
| | Office of Technology | 1 | 2 | 2 | 2 | 2 | 0 | |
| | Engineering | 0 | 4 | 4 | 4 | 4 | 1 | |
| Code | Combined into one Dept | 2 | 2 | 2 | 7 | 7 | 0 | 0 |
| Planning | Com. Dev in 2022 | 5.5 | 5 | 5 | 0 | 0 | 0 | |
| Animal Control | | 4 | 6 | 6 | 10 | 10 | 0 | 2 |
| Court (includes the Judge who is paid by the County) | | 8 | 8 | 8 | 8 | 8 | 0 | |
| Parks | Admin | 4 | 3 | 2 | 2 | 2 | 0 | |
| | Parks | 14 | 13 | 17 | 16 | 16 | 0 | 0 |
| | Recreation/Part Time Starting in 2021 | 3 | 4 | 10 | 10 | 10 | 0 | |
| Public Safety - Fire | Uniform | 48 | 49 | 49 | 49 | 49 | 0 | |
| | Clerical | 1 | 1 | 1 | 1 | 1 | 0 | |
| Public Safety - Police | 0600 Uniform | 37 | 39 | 39 | 43 | 43 | 0 | 0 |
| | 0620 Uniform (SRO) | 8 | 8 | 8 | 8 | 8 | 0 | |
| | 0610 Communication (Dispatch) | 10.5 | 10 | 10 | 12.5 | 10.5 | -2 | 0 |
| | 0600 Clerical | 1.5 | 2 | 2 | 2 | 2 | 0 | |
| Public works | Admin (includes Customer Service 3 and Pumps&Controls 4) | 12 | 12 | 12 | 13 | 11 | 0 | 2 |
| | Stormwater (MS4) | 3 | 3 | 3 | 3.5 | 2 | 1 | 1 |
| | Street and drainage | 14 | 13 | 13 | 13.5 | 13 | 5 | 0 |
| Enterprise funds | Water | 5 | 7 | 7 | 7 | 7 | 1 | 1 |
| | Wastewater | 19 | 14 | 14 | 21 | 16 | 3 | 4 |
| Total | | 213 | 217 | 226 | 246.5 | 235.5 | 9 | 11 |
| SOURCE: HR | | (A) | (B) | (C.) | (D) | | | |

(A) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new positions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.

(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.

(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Parttime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

In 2023 only one position has been added to the General Fund in Engineering and that position has been frozen for the first quarter in these budget numbers. Additionally the position added in 2022 in Finance for Purchasing is also frozen for the first quarter. The three requested in Finance were not budgeted in these numbers for 2023 for the entire year due to cash flow considerations. They will have to be revisited by Council at a later date. The Meter Tech for water is included in these 2023 budget numbers along with the positions for Street and Stormwater.

City of Bryant, AR 2023 Budget Book

Education and Certification Pay Budgeted by Function/Program

| Function/Program | | Education | Certifications | Total |
|--|--------------------------|---------------|----------------|----------------|
| General government | City attorney | 4,692 | 0 | 4,692 |
| | Mayor 's office | 4,560 | 1,500 | 6,060 |
| | Human resources | 3,000 | 0 | 3,000 |
| | Finance | 3,000 | 1,200 | 4,200 |
| | City clerk | 1,542 | 0 | 1,542 |
| | Office of Technology | 0 | 600 | 600 |
| | Engineering | 1,200 | 9,000 | 10,200 |
| | Com. Dev started in 2022 | 5,400 | 9,100 | 14,500 |
| Animal Control | | 600 | 7,500 | 8,100 |
| Court (includes the Judge who is paid by the County) | | 2,400 | 2,160 | 4,560 |
| Parks | 400 Dept | 6,000 | 6,000 | 12,000 |
| | 430 Dept | 4,400 | 8,100 | 12,500 |
| Public Safety - Fire | | 11,400 | 69,280 | 80,680 |
| Public Safety - Police | 600 Dept General | 13,800 | 48,436 | 62,236 |
| | 610 Dept Dispatch | 600 | 0 | 600 |
| | 620 Dept SRO | 0 | 7,515 | 7,515 |
| Public works | | | | |
| | Stormwater (MS4) | 2,250 | 8,400 | 10,650 |
| | Street and drainage | 450 | 21,540 | 21,990 |
| Enterprise funds | Water | 2,250 | 16,500 | 18,750 |
| | Wastewater | 1,650 | 39,060 | 40,710 |
| Total | | 69,194 | 255,891 | 325,085 |

SOURCE: Input into Springbrook GL Software Extended Budgeting Module by the HR Department Head.

City of Bryant, AR 2023 Budget Book

| Function/Program | Performance Measure | 2019 | 2020 | 2021 | 2022 | |
|-----------------------------------|--|-------|-------|-------|-------|------------|
| Focus Area - Smart Growth | | | | | | |
| City attorney | # of Contracts Reviewed | NA | (B) | 20 | | |
| | Verdicts Received/Cases Presided | NA | 6740 | 6213 | | |
| Mayor 's office | # of Meetings Presided over | 24 | 17 | 24 | 24 | |
| Human resources | # of Intakes Processed | 60 | 51 | 70 | | |
| | # of Exits Processed | 46 | 55 | 61 | | |
| COVID increased need | WellnessFair/Clinics/On Boarding | 1 | 1 | 9 | | |
| | New Hire Orientations | 55-60 | 45-50 | 60-65 | | |
| | # of employees retained 5+ years | 107 | 110 | 127 | | |
| Finance | # of Purchase Orders Processed | 9814 | 8937 | 9011 | 7300 | thru 10/10 |
| | Audit Submissions Timely | Yes | Yes | Yes | Yes | |
| | Budget Book Award Received | Yes | Yes | Yes | Yes | |
| City clerk | # of Resolutions Processed | 61 | 29 | 38 | 29 | thru 10/10 |
| | # of Ordinances Processed | 32 | 27 | 33 | 27 | thru 10/10 |
| Office of Technology | # of Computer Deployed | 19 | 41 | 15 | 8 | thru 10/19 |
| | # of Laptops Deployed | 7 | 6 | 9 | 21 | |
| Engineering | # of Projects Reviewed | NA | 22 | 22 | 41 | thru 10/10 |
| | # of Prelim Plans/Plats Reviewed | NA | 52 | 36 | 103 | thru 10/10 |
| Community Development | # of Business Licenses Issued | | 906 | 879 | | |
| | # of New residential Permits | 130 | 115 | 128 | | |
| | # of New commercial Permits | 17 | 15 | 22 | | |
| Focus Area - Public Safety | | | | | | |
| Animal Control | # of Animal Impounds | 931 | 910 | 934 | 762 | Thru 10/7/ |
| | # of Animals Claimed | 166 | 193 | 183 | 152 | |
| | # of Adoptions | 409 | 363 | 281 | 206 | |
| | # of Pet Registrations | 215 | 674 | 184 | 173 | |
| | # of Special Events Held/Attended | 17 | 14 | 12 | 9 | |
| Courts | # of Cases Filed | 10135 | 8150 | 9634 | | |
| | # of Dismissals | 501 | 277 | 434 | | |
| | # of Guilty Pleas | 4083 | 2326 | 1965 | | |
| | # of Bond Forfeits | 2038 | 1240 | 41 | | |
| | # of Nol Prossed | 1475 | 1661 | 1936 | | |
| | # of Finding Entered | 291 | 1059 | 1982 | | |
| | # of Other | 211 | 186 | 294 | | |
| | # of Cases Closed | 8599 | 6749 | 6652 | | |
| Public Safety - Fire | ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021 | Yes | Yes | Yes | | |
| | # of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach | 3 | 3 | 3 | | |
| *available by station | # of calls for Fire | 126 | 99 | 107 | 113 | Thru 9/19/ |
| *available by station | # of Calls for Medical | 1774 | 1881 | 2207 | 1598 | |
| *available by station | # of Calls for Other Items | 1024 | 813 | 1024 | 730 | |
| Public Safety - Police | # of calls for service | 22036 | 29773 | 24442 | 25407 | Thru 10/11 |
| | Other Calls | 17386 | 26417 | 11088 | 13168 | |
| | Accident Calls | 1434 | 1171 | 1171 | 1086 | |
| | Business Alarms | 912 | 677 | 983 | 648 | |
| | Residential Alarms | 540 | 385 | 453 | 275 | |
| | Breaking and Entering | 236 | 224 | 296 | 143 | |
| | Shoplifting | 311 | 304 | 570 | 236 | |
| | 911 Hang Up Calls | 1217 | 595 | 935 | 952 | |
| | Extra Patrols | 10924 | 11406 | 8946 | 8899 | |
| | # of Social Media Followers | (C.) | (C.) | 28088 | 30218 | |

City of Bryant, AR 2023 Budget Book

| | | | | | |
|--|-------------------------------------|-------------|---------------|---------------|-------------|
| PW Customer Service and Pumps&Controls | # of Bills Processed | 111294 | 113129 | 111164 | |
| (F) | # of Late Notices | 20702 | 10034 | 16982 | |
| | # of new acts processed | 2149 | 2123 | 1964 | |
| | # of Work Orders Completed | 7612 | 6909 | 6781 | |
| PW Water | Unaccounted for Water Loss Avg | 25% | 38% | 20% | |
| PW Wastewater | Linear Feet of Pipe Bursting | 900 ACT | 2100 in house | 3000 in house | |
| | Linear Feet of Open cuts | 450 | 0 | 1070 | |
| | # of Manhole rehabs/replacements | 53 | 37 | 38 | |
| Focus Area - Connectivity | | | | | |
| PW Street and drainage | # of miles paved | (D) | (D) | 6 | |
| | # of Sidewalk repairs (linear feet) | (D) | (D) | 100 | |
| | Linear feet of culvert installs | (D) | (D) | 525 | |
| | Linear feet of swale rehabs | (D) | (D) | 350 | |
| PW Stormwater (MS4) | # of Outreach events | 1 | 0 | 1 | |
| | # of flood mitigation events | 0 | 0 | 0 | |
| Focus Area - Health and Quality of Life | | 2019 | 2020 | 2021 | 2022 |
| Parks | # of Youth Participants | 3015 | 1819 | 3283 | 3759 |
| | # of Swim Lessons Provided | 4158 | 1568 | 3385 | 5187 |
| | # of Youth Sports Tournaments | 51 | 31 | 48 | 42 |

Thur 10/10

- (A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.
 (B) only from Oct, Nov, and Dec of 2020 when the City Attorney began employment.
 (C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.
 (D) In 2021 a new Director for PW was hired. Previous numbers are not available.
 (E.) Fire differences are due to inspections were greatly reduced because of COVID mitigation.
 (F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.

City of Bryant, AR 2023 Budget Book

Governmental Funds

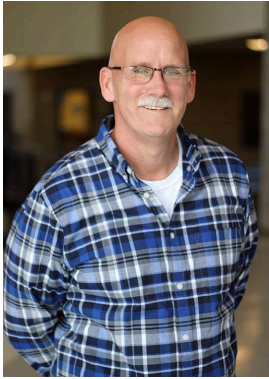
The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



Mayor Allen Scott

The Mayor's office is responsible for overseeing departments and executing policies, including:

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
- Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2022 Accomplishments:

- Continued to monitor city spending to protect the financial security of the city.
- Continued live streaming of council meetings and other public city meetings.
- Received an additional \$3,000,000 in grants from Metroplan for Bryant Parkway construction. Total Grant funds are now \$7,000,000.
- WIN Tower now operational providing better radio coverage for Police and Fire.
- Continued to make improvements to stormwater infrastructure to mitigate flooding.
- Received a \$300,000 grant to improve drainage in the Raintree Area.
- Continued to make improvements to the Water and Wastewater Infrastructure.
- Evaluated three different water meter reporting systems to determine the best one to replace the existing system.
- Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
- Continued to update city policies and procedures for more effective operations.
- Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
- Completion of Police training facility.
- Designed/added multipurpose trails to improve quality of life in Bryant.
- Numerous improvements to our Parks system to improve quality of life in Bryant.
- Began the conversion of accounting software from Springbrook to Tyler.

2023 Goals:

- Continue to Strengthen communication between the city administration, council, and residents.
- Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
- Continue to update and improve city policies and procedures to enhance the efficiency of city government.
- Continue with the construction of Bryant Parkway.
- Continue to improve the city water and wastewater infrastructure.
- Continue to improve connectivity to improve traffic flow through Bryant.
- Continue to ensure public safety through continuous improvements in the police and fire departments.
- Continue to improve the city stormwater system to mitigate flooding problems and improve property values.
- Continue the multi-year improvements to the city park system to increase livability in Bryant.
- Improve fiscal responsibility and community communication through the implementation of new software.
- Continue to work with City Council to ensure the smooth running of the city government.
- Work to increase bilingual access for our residents through the city website and interactions.

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

Mayor's Secretary/Legal Assistant, Jordan Reynolds

Facilities Manager, Josh Glenn

Elected City Clerk at City Hall - 210 SW 3rd St.

Elected City Clerk, Mark Smith



The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information, and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

The Clerk's office provides staff support for the City Council, preparing and maintaining the Council meeting minutes and maintaining public access of the Ordinance Manuals. The City Clerk is responsible for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed. The Clerk is the legal custodian of the city's official records and city seal.

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.



Elected City Attorney at City Hall - 210 SW 3rd St.

Ashley Clancy

Mission Statement: It is the mission of the City Attorney's Office to provide sound legal advice to the Mayor, City Council, City Departments, Commissions and Committees. It is also our mission to initiate and defend legal actions on behalf of the City, which may include City employment and personnel matters, condemnations, property issues, zoning issues, contract and lease disputes, and other causes of action in both State and Federal Courts.

Additionally, it is the mission of this office to prosecute in the criminal division of Bryant District Court misdemeanor offenses, traffic law and ordinance violations which occur within the city Limits in a thorough, efficacious, and equitable manner and to assist the authorized and assigned departments in the enforcement of laws and the protection of the health, safety, and welfare of the citizens of the City of Bryant.

Goals

1. To promote integrity in all facets of work and professional conduct.
2. To serve our community with competent professional legal representation.
3. To treat all persons with a professional, respectful and compassionate manner.
4. To be accountable for ensuring the policies of the office and the needs of the community are served.
5. To be open and forthright in our communications with all parties involved in any city legal related issues.

Legal Advice to the Public

The City Attorney is the attorney for the City of Bryant as represented by the elected Mayor and Council Members. Because of that relationship, the office cannot represent or provide legal advice to the public, individual citizens or private organizations.

The Human Resources Department at City Hall

HR Manager, Alisha
Runnells

HR Assistant, Osha
Martin



Human Resources Director,
Charlotte Rue

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2022 Accomplishments:

1. Implemented the Certification Pay Program.
2. Began the process of software conversion for General Ledger Software.
3. Participated in the build out and updating of the City Website.
4. Continued to update policies for all departments.
5. Successfully on boarded 66 new employees (thru 10/10/22).
6. Implemented consistent City of Bryant employee Badges.

2023 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.
2. Continue to work on the software transition to Tyler Incode General Ledger Software.
3. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
4. Establish a comprehensive and effective document retention program.

The Finance Department at City Hall



Finance Director, Joy Black, joined the City of Bryant in August of 2014

Finance Coordinator I,
Crystal Winkler

Accounts Payable Technician,
Tabatha Koder

Finance Coordinator II,
Nichole Manley

OPEN - Purchasing Manager, approved in 2022, frozen in 2023 through first quarter.

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

2022 Accomplishments:

1. Completion of the 2021 Audit, submitted to Council at the Aug 31st 2022 Council meeting.
2. For the 5th year in a row obtained the GFOA Budget Book Award.
3. Assisted with the Bryant Parkway financial management.
4. Continued to adhere to the Record Retention and Destruction Policy.
5. Began the general ledger conversion process.
6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

2023 Goals:

1. Complete the 2022 Audit on or before June 30th of 2023.
2. For the 6th year in a row obtain the GFOA Budget Book Award.
3. Continue to explore aligning the funding for fleet vehicles across the city.
4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.
5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
7. Continue the process of upgrading the General Ledger Software.
8. Work with the Mayor to develop the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

Systems Administrator,
Stacy Reynolds

Joined the City of Bryant in 2019

Mission Statement: The City of Bryant Information Technology Department is committed to providing timely technical support for all departments in the city. We are responsible for maintaining, updating, and growing the City's network, as well as keeping it secure. We assist all departments with finding technical solutions that fit their needs, and strive to keep up with the ever-changing technology advances.

2022 Accomplishments:

1. Ordered and installed new servers at City Hall
2. Aquired and configured new laptops for Police Department Patrol Vehicles
3. Implemented city-wide Wi-Fi at City Hall, Public Works, & Animal Control
4. Set up computer, web camera, and televisions in Public Works conference room
5. Assisted with the migration from Springbrook to Tyler Incode
6. Upgraded our electronic door access control system
7. Upgraded our server backup software and appliance
8. Upgraded our antivirus to include cybersecurity monitoring and mitigation services
9. Reduced the number of Comcast accounts used by the City, saving \$600 per month

2023 Goals:

1. Upgrade or decommission any servers that are running Operating system less than 2019.
2. Implement network wide web filtering
3. Complete the implementation of the city-wide Wi-Fi network
4. Upgrade / Replace all network infrastructure switches
5. Bring Courts' computers onto the City domain network

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Engineering Department
Director, Ted Taylor

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infrastructure.

Director effective 2020



Construction Project
Coordinator,
Scott Chandler

Construction Project
Coordinator,
Joe Henry

Construction Project
Coordinator,
Daran Robertson

Proposed Designer NEW
Funded in this Budget
Book Draft after the
First Quarter is
complete

- 2022 Accomplishments:
1. Completed Hilltop/Springhill Road Intersection Stormwater Construction Project.
 2. Oversaw the design of the final section of the Bryant Parkway and awarded construction contract.
 3. Oversaw and managed \$500k of Stormwater Projects within area of Raintree and Debswood.
 4. Designed and managed construction of various parks projects - Alcoa 40 Pavilion, Mills Park Pavilion and Tennis Courts.
 5. Managed construction and designed foundation for Bryant PD Modular Shooting Range.
 6. Worked with regional (Saline County) agencies to advance securing an additional water supply for the city of Bryant.
 7. Worked with the Public Works Dept on future project to replace all water meters.
 8. Managed and inspected 28 construction projects this year to date 10/12/22.

- 2023 Goals:
1. Complete Bryant Parkway Phase 2 construction.
 2. Oversee design of extension of waterline along new Parkway.
 3. Transition city infrastructure asset information to new tracking software.
 4. Maintain The City GIS and keep current.
 5. Expand department to include more design capabilities.
 6. Design new south water plain and water storage infrastructure.
 7. Complete city wide stormwater management plan.
 8. Continue to develop, design, and install stormwater mitigation projects.

City of Bryant, AR 2023 Budget Book

| Administration | | | | | |
|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | \$ - | \$ - | \$ - | \$ - |
| R15 | Taxes - Property | \$ 872,400.00 | \$ 872,400.00 | \$ 670,082.00 | \$ 918,268.00 |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ 1,000.00 | \$ 1,000.00 | \$ 10,046.88 | \$ 20,318.00 |
| R62 | Intergovernmental Tsfrs | \$ 6,485,008.00 | \$ 6,113,336.00 | \$ 4,584,998.98 | \$ 4,975,000.00 |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,021.00 |
| | Totals | \$ 7,359,408.00 | \$ 6,987,736.00 | \$ 5,265,127.86 | \$ 5,914,607.00 |

| Expenses | | | | | |
|-----------------|------------------------|------------------------|------------------------|----------------------|----------------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 526,238.87 | \$ 704,878.55 | \$ 487,224.05 | \$ 417,130.02 |
| E10 | Building & Grounds Exp | \$ 49,746.24 | \$ 57,478.89 | \$ 37,730.08 | \$ 53,616.18 |
| E20 | Vehicle Expense | \$ 14,400.00 | \$ 12,189.24 | \$ 12,108.01 | \$ 10,074.80 |
| E30 | Supply Expense | \$ 12,900.00 | \$ 16,700.00 | \$ 17,580.19 | \$ 13,735.37 |
| E40 | Operations Expense | \$ 99,812.00 | \$ 82,400.00 | \$ 14,674.77 | \$ 45,601.30 |
| E55 | Professional Services | \$ 96,290.00 | \$ 126,690.00 | \$ 71,703.10 | \$ 50,316.76 |
| E60 | Miscellaneous Expense | \$ 204,645.00 | \$ 224,920.00 | \$ 201,739.02 | \$ 130,074.35 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | \$ 90,000.00 | \$ 90,000.00 | \$ 73,771.53 | \$ 90,000.00 |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | | | | |
| E80 | Fixed Assets | \$ 19,000.00 | \$ 226,460.00 | \$ 46,061.74 | \$ 15,327.66 |
| E85 | Interest Expense | \$ 300.00 | \$ 1,700.00 | \$ - | \$ - |
| | Totals | \$ 1,113,332.11 | \$ 1,543,416.68 | \$ 962,592.49 | \$ 825,876.44 |

The Community Development Department at City Hall



Records and Permits
Secretary, Tracy
Picanco

Code Enforcement
Officer, Joe Thomas

Grants Manager, Amanda
Flemming

Code Enforcement
Officer, Doug Smith

Code Enforcement
Officer, Allen Carver

Planner, Colton Leonard

Mission Statement: To help plan, build, and maintain
a great city.

Director, effective 12.19.17,
Truett Smith, overseeing new
combined department starting
1/1/21.

2022 Accomplishments:

1. Converted the dept to Tyler Energov System!
2. Proposed new sign ordinance.
3. Filled new grant coordinator position.
4. Made revisions to street and trails plans.
5. Received \$300K in grant funding for trails.

2023 Goals:

1. Implement new sign code.
2. Find and complete new grant opportunities.
3. Further cross train inspections personnel.
4. Optimize our new software to make our processes more efficient.

City of Bryant, AR 2023

Budget Book

| Community Development | | | | | |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | \$ 90,000.00 | \$ 64,000.00 | \$ 72,290.17 | \$ 66,412.28 |
| R15 | Taxes - Property | | | | \$ 44,475.73 |
| R20 | Licenses Permits & Fees | \$ 527,250.00 | \$ 515,270.00 | \$ 369,188.32 | \$ 468,358.97 |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ - | \$ 12,850.00 | \$ 3,326.97 | \$ 5,083.04 |
| R62 | Intergovernmental Tsfrs | | | | |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | | | | |
| Totals | | \$ 617,250.00 | \$ 592,120.00 | \$ 444,805.46 | \$ 584,330.02 |

in 4560?

| Expenses | | | | | |
|-----------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 586,823.91 | \$ 562,924.13 | \$ 392,735.07 | \$ 265,735.89 |
| E10 | Building & Grounds Exp | \$ 8,705.00 | \$ 8,574.00 | \$ 5,696.56 | \$ 3,520.00 |
| E20 | Vehicle Expense | \$ 12,400.00 | \$ 11,599.57 | \$ 9,584.16 | \$ 13,659.93 |
| E30 | Supply Expense | \$ 4,500.00 | \$ 4,000.00 | \$ 1,943.59 | \$ 12,692.16 |
| E40 | Operations Expense | \$ 45,300.00 | \$ 42,300.00 | \$ 37,559.82 | \$ 15,734.96 |
| E55 | Professional Services | \$ 57,700.00 | \$ 62,700.00 | \$ 18,931.02 | \$ 28,145.00 |
| E60 | Miscellaneous Expense | \$ 30,000.00 | \$ 41,025.00 | \$ 4,069.74 | \$ 1,879.13 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | | | | |
| E80 | Fixed Assets | \$ 12,650.00 | \$ 12,650.00 | \$ 9,035.68 | |
| E85 | Interest Expense | \$ 300.00 | \$ 300.00 | \$ - | |
| Totals | | \$ 758,378.91 | \$ 746,072.70 | \$ 479,555.64 | \$ 341,367.07 |

City of Bryant, AR 2023 Budget Book

Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer,
Jackie Skasick

Shelter Manager,
Rebecca Bennett

Animal Control Director,
Tricia Power

Animal Control Officers,
Sarah Smith
Jessie Vowell
Vacant (1)

Animal Control Techs
Mathew Burns
Alyssa Galloway
Vacant (1)

Volunteers Include:
In-Home Pet Fosterers,
Transport Drivers & Event
Assistance



2 Temporary Part Time Animal Care Assistants (Summer)

The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment and control of domestic animals.

2022 Achievements, Notable Items & Statistics:

1. Reached the goal of decreasing the average Length of Stay for dogs by 10.5% to an average of 9.94 days. Average Length of Stay for cats remains steady between 14-15 days, due to the large number of young kittens in the shelter's care.
2. Work continues on improvements, clarification and resurce development to the Disaster Plan for the Animal Shelter as well as the City & County Wide Animal Disaster plans.
3. Live Release rate for 2022 was reduced to 73.0% (2021 was 75.3%.) Live Release Rate for 2020 was 78.8%.
4. Increased Save Rate of 73.6% (Intake - all other outcomes except euthanasia - regardless if owner requested) was 71.9% in 2021, 79.2% in 2020, and 74.1% in 2021.
5. Continued to offer free pet food via the Free Pet Food Pantry, giving out over 4 tons of pet food.
6. Total number of new animal intakes was up slightly between Jan 1 and Sept 30 from 640 in 2021 to 655 in 2022. (These number reflect only intakes of animals having never been in the shelter before - no returning animals.)
7. Completed Saline County Grant Application for a County-Wide Animal Shelter to be built within the next 2-5 years.
8. Two new positions were added in 2022: Animal Care Techincian and and Animal Control Officer, however both positions remain open.
9. Cleaned up front plant beds, lower yard, and fence lines at the shelter. Work continues on the lower portion of the property, on the north end.
10. Added gravel and drainage improvements and installed enrichment activities in the backyard area.
11. Fee/Ordinance review will take place at the end of the fiscal year 2022.
12. The pandemic effects continue with two vehicles being ordered in 2022, a Ford Transit Van was ordered in early 2022, and a Ford Expedition SUV was ordered mid-year. Neither vehicle has been delivered as of 9/30/22.

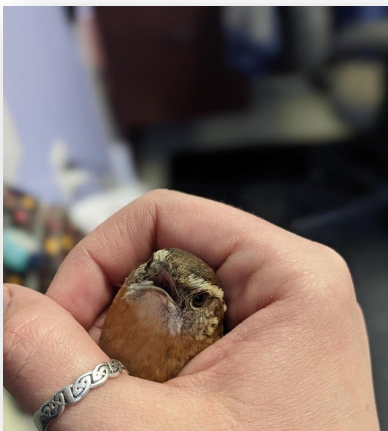
2023 Goals:

1. Continue work on improving and implementing the Disaster Plan for the Shelter.
2. Continue work to improve and implement a City-Wide Animal Disaster Plan.
3. Continue updating entire department SOPs(Standard Operating Procedures).
4. Add transport vehicle to the department (See 2022 Achievements.)
5. Repair & seal or repave the parking lot if funds allow.
6. Move remaining Bark Park Donated Funds to the Parks Dept (if allowable and feasible.)
7. Begin next phase of planning for the New Animal Shelter.
8. Increase and maintain a Live Release Rate of over 75%
9. Increase and maintain an overall Save Rate of over 75%.
10. Identify and secure partnerships with more shelters & rescues.
11. Complete Euthanasia Certification for all ACTs & ACOs.
12. Begin creating and plementing an in-house spay/neuter clinic for 2024.
13. Write and issue RFQs/RFPs for in-house veterinary care.

City of Bryant, AR 2023 Budget Book



Animal Control performs a variety of functions, and hosts many events throughout the year. From Top Left, clockwise: ACOs Sarah Smith and Jackie Skasick work to socialize and exercise a dog at the shelter after snow blanketed the area. ACO Jessie Vowell carries in a goat that was brought to the shelter. Sr. ACO Skasick sets a trap for a group of skittish kitties. New gravel allows for rainwater run off in the outside exercise pens. An officer holds a rescued bird.



City of Bryant, AR 2023 Budget Book

| Animal Control | | | | | |
|-----------------------|-------------------------|----------------|---------------|----------------|---------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | \$ 29,500.00 | \$ 29,500.00 | \$ 21,374.87 | \$ 30,021.52 |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | \$ 6,000.00 | \$ 6,000.00 | \$ 5,280.00 | \$ 8,155.00 |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | | | | |
| R62 | Intergovernmental Tsfrs | \$ 631,001.00 | \$ 593,834.00 | \$ 445,374.00 | \$ 525,000.00 |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 666,501.00 | \$ 629,334.00 | \$ 472,028.87 | \$ 563,176.52 |

| Expenses | | | | | |
|-----------------|------------------------|----------------|---------------|----------------|---------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 665,161.14 | \$ 637,347.78 | \$ 376,714.33 | \$ 425,210.20 |
| E10 | Building & Grounds Exp | \$ 46,696.00 | \$ 65,176.00 | \$ 32,005.69 | \$ 42,398.14 |
| E20 | Vehicle Expense | \$ 14,405.90 | \$ 14,576.93 | \$ 9,037.80 | \$ 7,258.19 |
| E30 | Supply Expense | \$ 21,950.00 | \$ 20,900.00 | \$ 11,485.34 | \$ 14,896.43 |
| E40 | Operations Expense | \$ 3,945.00 | \$ 15,945.00 | \$ 880.60 | \$ 3,247.00 |
| E55 | Professional Services | \$ 35,000.00 | \$ 35,000.00 | \$ 21,668.60 | \$ 32,622.94 |
| E60 | Miscellaneous Expense | \$ 4,000.00 | \$ 13,650.00 | \$ 13,570.80 | \$ 5,261.97 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | \$ 7,680.00 | \$ 4,800.00 | \$ 3,822.33 | \$ - |
| E80 | Fixed Assets | \$ - | \$ 51,000.00 | \$ 3,836.19 | \$ - |
| E85 | Interest Expense | \$ 780.00 | \$ 300.00 | \$ 396.16 | \$ - |
| | Totals | \$ 799,618.04 | \$ 858,695.71 | \$ 473,417.84 | \$ 530,894.87 |

City of Bryant, AR 2023 Budget Book



Judge
Stephanie
Cassady

at City Hall 208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Executive Assistant
to the Judge,
Debora Midget

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Jackie Lindsey

Deputy Court Clerks:
Deana Pankey
Debra Styles
Grace Buchanan

Ancillary District
Court Clerk,
Melanie Smith

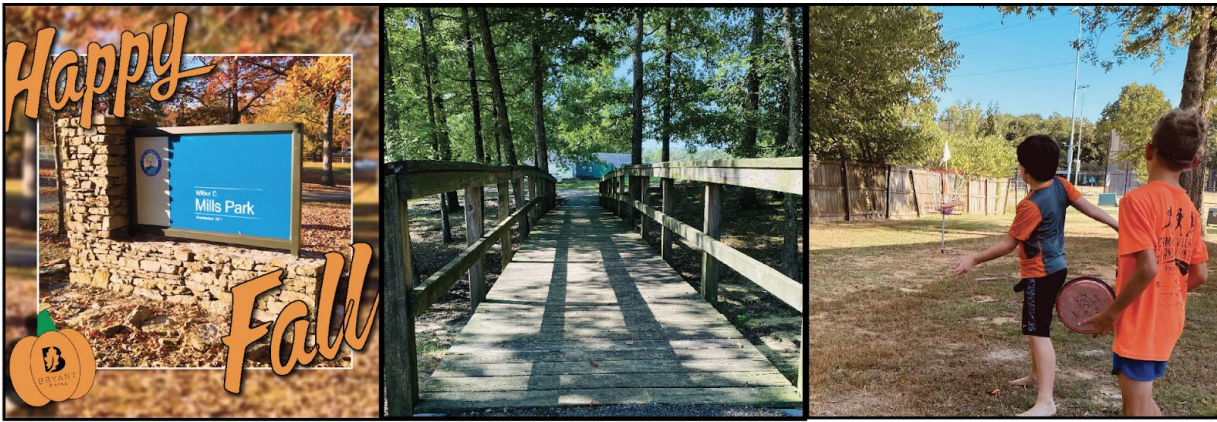
In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than \$25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

City of Bryant, AR 2023 Budget Book

| Courts | | | | | |
|-----------------|-------------------------|----------------|---------------|----------------|---------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | \$ 532,900.00 | \$ 532,900.00 | \$ 370,247.07 | \$ 537,418.17 |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ 50,520.00 | \$ 50,520.00 | \$ 38,429.01 | \$ 52,235.28 |
| R62 | Intergovernmental Tsfrs | | | | |
| R64 | Reimbursement | \$ 160,000.00 | \$ 160,000.00 | \$ 173,130.76 | \$ 175,867.43 |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 743,420.00 | \$ 743,420.00 | \$ 581,806.84 | \$ 765,520.88 |

| Expenses | | | | | |
|-----------------|------------------------|----------------|---------------|----------------|---------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 502,237.10 | \$ 462,240.15 | \$ 374,768.06 | \$ 376,743.11 |
| E10 | Building & Grounds Exp | \$ 23,646.00 | \$ 23,646.00 | \$ 10,330.14 | \$ 19,726.54 |
| E20 | Vehicle Expense | | | | |
| E30 | Supply Expense | \$ 11,000.00 | \$ 11,000.00 | \$ 5,966.51 | \$ 10,612.79 |
| E40 | Operations Expense | \$ 3,000.00 | \$ 3,000.00 | \$ 1,608.08 | \$ 1,017.41 |
| E55 | Professional Services | \$ 5,500.00 | \$ 5,500.00 | \$ 3,651.16 | \$ 51.72 |
| E60 | Miscellaneous Expense | \$ 147,474.00 | \$ 4,440.00 | \$ 2,060.05 | \$ 3,056.70 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | | | | |
| E80 | Fixed Assets | | | | |
| E85 | Interest Expense | | | | |
| | Totals | \$ 692,857.10 | \$ 509,826.15 | \$ 398,384.00 | \$ 411,208.27 |



Bryant Parks & Recreation Department exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox



| | | | |
|--|--|---|--|
| Center Superintendent, Eboney Scott | Grounds Superintendent, Matt Martin | Aquatics Coordinator, Kristin Robinson | Community Outreach Coordinator, Cassie Henry - Saorrano |
| Assistant Center Super Candace Baker | Foreman: Mike Beckwith Dale Sanford | Assistant Aquatics Coordinator, Compassion Moomey | |
| Parks Staff: Tracy Butler Jason Rowton | Parks Labor Kevin Smith John Stuckey Tyler Mims Colton Heath Brady Morris David McCorkel | Lifeguards at Mills and Bishop XX Seasonal Part Time Positions | Note: \$238,000 is budgeted for Part Time Payroll in this approved budget, at between \$11-\$12 it approximates 10 FTE Positions |
| Bishop Center Part Time Staff | | Parks Labor Part Time, Typically 2 | |

The Parks Committee meets once a month on the third Monday of the month at 6:00pm at City Hall. In the event of a holiday falling on Monday, the Parks Committee moves to Tuesday at 6:00 pm at City Hall.

- 2022 Accomplishments:
1. Began Master Plan Process.
 2. Upgraded Mills Park Tennis/Pickleball.
 3. Installed lights at Midland Park.
 4. Rewrote Parks Committee Bylaws.
 5. Created Parks Videos for website and social media.
 6. Finished Alcoa 40 Pavilion and Restrooms.

- 2023 Goals:
1. Finalize Parks Master Plan.
 2. Work with community leaders to create funding mechanisms for capital improvement needs.
 3. Complete Phase II of the Aquatics Center Upgrades, on the CIP Request list at the back of this document.
 4. Complete Mills Park playground phase 2

City of Bryant, AR 2023 Budget Book

Parks

Revenues

| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
|--------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | \$ 389,000.00 | \$ 370,000.00 | \$ 165,238.55 | \$ 169,280.13 |
| R33 | Rental Fees | \$ 153,995.00 | \$ 150,995.00 | \$ 106,851.00 | \$ 96,745.00 |
| R36 | Park Program Fees | \$ 162,000.00 | \$ 162,000.00 | \$ 87,518.80 | \$ 138,999.07 |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | \$ 184,000.00 | \$ 102,000.00 | \$ 86,194.75 | \$ 152,480.87 |
| R60 | Miscellaneous Revenue | \$ 5,000.00 | \$ 5,000.00 | \$ 3,306.74 | \$ 9,361.46 |
| R62 | Intergovernmental Tsfrs | \$ 1,419,752.00 | \$ 1,336,126.00 | \$ 1,002,096.00 | \$ 1,149,996.00 |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | \$ 127,500.00 | \$ 177,500.00 | \$ 109,902.21 | \$ 127,029.00 |
| R85 | Interest Revenue | | | | |
| Totals | | \$ 2,441,247.00 | \$ 2,303,621.00 | \$ 1,561,108.05 | \$ 1,843,891.53 |

Expenses

| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
|--------|------------------------|-----------------|-----------------|-----------------|-----------------|
| E01 | Personnel Expense | \$ 1,759,232.23 | \$ 1,604,939.96 | \$ 1,242,305.35 | \$ 1,446,386.02 |
| E10 | Building & Grounds Exp | \$ 762,284.00 | \$ 727,514.00 | \$ 590,074.64 | \$ 735,189.81 |
| E20 | Vehicle Expense | \$ 34,700.00 | \$ 44,633.39 | \$ 34,800.90 | \$ 39,709.84 |
| E30 | Supply Expense | \$ 70,200.00 | \$ 73,600.00 | \$ 66,356.10 | \$ 68,131.60 |
| E40 | Operations Expense | \$ 33,123.40 | \$ 36,523.40 | \$ 25,038.78 | \$ 26,130.95 |
| E55 | Professional Services | \$ 236,720.00 | \$ 165,270.00 | \$ 129,917.02 | \$ 142,776.25 |
| E60 | Miscellaneous Expense | \$ 18,105.00 | \$ 18,105.00 | \$ 15,259.70 | \$ 20,594.82 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | \$ 68,800.00 | \$ 71,993.08 | \$ 83,510.69 | \$ 64,434.81 |
| E80 | Fixed Assets | | \$ 81,225.00 | \$ 518,881.95 | \$ 679,503.59 |
| E85 | Interest Expense | \$ 10,346.00 | \$ 4,538.88 | \$ 3,883.15 | \$ 2,721.28 |
| Totals | | \$ 2,993,510.63 | \$ 2,828,342.71 | \$ 2,710,028.28 | \$ 3,225,578.97 |

Fire Department



Fire Chief,
J.P. Jordan

Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

Chief Jordan joined the
City in 2012

Assistant Chief,
Brandon Futch

Executive Assistant,
Cindy Bell

Battalion Chief B
Brian Watson

Battalion Chief B
Alan Cabe

Battalion C
Mike McFarland

Fire Marshal Battalion
Chief
Tommy Hammond

Captain (4)

Captain (4)

Captain (4)

Training Officer
David Slack

Engineer (5)

Engineer (5)

Engineer (5)

Firefighters (5)

Firefighters (5)

Firefighters (5)

Mission:
 *Reduce and prevent the loss of life and property damage through adequate, efficient, and timely response
 *Continue to strive for excellence by providing the highest quality of customer service through continued training and education
 *Provide timely and effective life and fire safety education throughout our community and schools
 *Adapt to the ever changing needs of our community
 *Adequately plan and have a vision for progressive growth of our Fire Department within the community

2022 Accomplishments:
 1. Maintained ISO Rating
 2. Continued to serve our stakeholders without any decline in service levels despite major increases in fuel prices, supply chain issues and challenging staffing conditions.
 3. Placed order for a new fire apparatus, scheduled to arrive in the Spring of 2023.
 4. Continued utilization of our fire training facility including training with outside stakeholders.
 5. Made steps on a city level to the commitment of retaining valued employees by implementing a 14 day pay cycle.

2023 Goals:
 1. Place new fire apparatus in service and sell a 1999 model reserve apparatus.
 2. Continue to work with EMS/Ambulance Service provider towards Advanced Life Support level of care for FD personnel prior to ambulance arrival.
 3. Identify location and pursue possible means to fund fire station 4 for the future in the Bryant Parkway/Hwy 5 area.
 4. Maintain ISO rating
 5. Continue to offer quality professional development and training opportunities to our personnel.

City of Bryant, AR 2023 Budget Book

| Fire | | | | | |
|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | \$ 55,700.00 | \$ 55,700.00 | \$ 34,440.48 | \$ 58,205.60 |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | \$ 18,000.00 | \$ 18,000.00 | \$ 9,240.00 | \$ - |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ 250.00 | \$ 250.00 | \$ 3,469.48 | \$ 85,170.22 |
| R62 | Intergovernmental Tsfrs | \$ 3,943,755.00 | \$ 3,711,460.00 | \$ 2,783,592.00 | \$ 3,187,500.00 |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | \$ - | \$ 21,900.00 | \$ 21,900.00 | \$ - |
| R68 | Donation Revenue | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | | | | |
| | Totals | \$ 4,017,705.00 | \$ 3,807,310.00 | \$ 2,852,641.96 | \$ 3,330,875.82 |

| Expenses | | | | | |
|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 4,345,685.48 | \$ 4,106,248.37 | \$2,935,266.73 | \$ 410,927.70 |
| E10 | Building & Grounds Exp | \$ 176,237.96 | \$ 177,017.14 | \$117,687.39 | \$ 240,854.83 |
| E20 | Vehicle Expense | \$ 126,000.00 | \$ 133,547.06 | \$93,297.53 | \$ 119,473.04 |
| E30 | Supply Expense | \$ 68,899.56 | \$ 201,440.00 | \$34,376.36 | \$ 50,508.01 |
| E40 | Operations Expense | \$ 14,000.00 | \$ 14,000.00 | \$3,257.73 | \$ 10,856.41 |
| E55 | Professional Services | \$ 2,100.00 | \$ 2,100.00 | \$150.80 | \$ 1,408.42 |
| E60 | Miscellaneous Expense | \$ 13,525.00 | \$ 13,525.00 | \$2,959.64 | \$ 14,184.67 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | \$ 113,148.00 | \$ 169,696.51 | \$126,920.47 | \$ 165,689.49 |
| E80 | Fixed Assets | \$ - | \$ 27,125.00 | \$23,556.65 | \$ - |
| E85 | Interest Expense | \$ 51,080.00 | \$ 2,671.40 | \$2,355.47 | \$ 6,721.19 |
| | Totals | \$ 4,910,676.00 | \$ 4,847,370.48 | \$ 3,339,828.77 | \$ 1,020,623.76 |

City of Bryant, AR 2023 Budget Book

Police Department - station at 312 Roya Lane



CAPT = Captain
 LT = Lieutenant
 SGT = Sergeant
 PTL = Patrol
 OFC = Officer
 SRO = School Resource Officer
 RES = Reserve Officer
 SAT = Strategic Accident Traffic Unit
 CID = Criminal Investigation Division
 PIO = Public Information Officer
 PSU = Professional Standards Unit
 (added during 2020)

Police Chief Carl Minden
Serving Since 2019

Asst. Chief JW Plouch
Serving Since 1998

*Beginning in 2022 Corporals will no longer be a rank.

Laura Beck, Administrative Assistant

Jan McDermott, Records Secretary

Admn. CAPT J. Payte

Support CAPT S. Fullington

PTL CAPT P. Tarvin

PSU SGT

PIO/Com. Relations SGT

Training - SGT

SRO LT (K9)

PTL LT X 4

SAT OFC X 1

CID LT

Dispatch Supervisor

SRO SGT

PTL SGT X 4

Warrants X 1

CID SGT

Dispatch X 8

SRO X 6 (1 K9)

PTL OFC X 20 (4 K9)

CID X 3

Part - Time Dispatch X 3

RES OFC X 15 (unpaid)

Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

2022 Accomplishments:

1. 40 hours of annual training per officer.
2. Revised agency rank structure.
3. Completed new training facility on Public Safety building grounds.
4. Added four Patrol officers and 3 K'9s.

2023 Goals:

1. Purchase and install new in car and body camera system. Open to discuss funding with Amend 78 with Council, see CIP.
2. Increase use of force and deescalation training with the new training facility.
3. Long term goal of adding four more Patrol officers, one detective, and one SRO position, not funded in this 2023 budget.

City of Bryant, AR 2023 Budget Book

| Police | | | | | |
|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | \$ 780.00 | \$ 780.00 | \$ 604.26 | \$ 806 |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ 250,000.00 | \$ 250,000.00 | \$ 969,522.27 | \$ 408,196.11 |
| R62 | Intergovernmental Tsfrs | \$ 1,577,502.00 | \$ 1,484,584.00 | \$ 1,113,435.00 | \$ 1,312,500.00 |
| R64 | Reimbursement | \$ 293,000.00 | \$ 293,000.00 | \$ 296,350.00 | \$ 299,000.00 |
| R66 | Sale of Equipment | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - |
| R70 | Grant Revenue | \$ 33,700.00 | \$ 33,700.00 | \$ 18,258.23 | \$ 30,724.07 |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 2,179,982.00 | \$ 2,087,064.00 | \$ 2,398,169.76 | \$ 2,051,225.86 |

| Expenses | | | | | |
|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 5,137,106.23 | \$ 4,712,278.51 | \$ 3,703,000.51 | \$ 4,428,870.94 |
| E10 | Building & Grounds Exp | \$ 126,713.92 | \$ 135,212.11 | \$ 91,717.86 | \$ 150,390.77 |
| E20 | Vehicle Expense | \$ 291,250.00 | \$ 322,193.02 | \$ 249,911.36 | \$ 253,351.22 |
| E30 | Supply Expense | \$ 61,600.00 | \$ 88,153.49 | \$ 39,726.79 | \$ 72,477.86 |
| E40 | Operations Expense | \$ 16,600.00 | \$ 11,600.00 | \$ 13,107.15 | \$ 13,797.81 |
| E55 | Professional Services | \$ 12,450.00 | \$ 18,150.00 | \$ 9,556.22 | \$ 7,524.21 |
| E60 | Miscellaneous Expense | \$ 87,825.00 | \$ 87,825.00 | \$ 45,074.62 | \$ 37,271.34 |
| E62 | Intergovernmental Tsfr | | | | |
| E64 | Reimbursement | \$ 67,640.00 | \$ 67,640.00 | \$ 11,480.13 | \$ 64,835.69 |
| E70 | Grant Expense | \$ 31,200.00 | \$ 31,200.00 | \$ 17,815.87 | \$ 23,373.78 |
| E72 | Bond Expense | \$ 820,716.23 | \$ 901,266.71 | \$ 468,474.57 | \$ 418,867.50 |
| E80 | Fixed Assets | \$ - | \$ 1,063,478.58 | \$ 957,065.36 | |
| E85 | Interest Expense | \$ 104,037.62 | | | |
| | Totals | \$ 6,757,139.00 | \$ 7,438,997.42 | \$ 5,606,930.44 | \$ 5,470,761.12 |

Public Works Department

- Office at 7064 Cynamide Road

Public Works oversees the Street, Stormwater, Water and Wastewater functions of the City.



Administrative Assistant
VACANT

Public Works Director
Tim Fournier
Director beginning
4/27/21

Customer Service
Supervisor
Angela Shepard

Water and
Wastewater Analyst
Moriah Winkel

Inventory and Acquisition
Specialist
Christina Call



Senior Office Assistant
Brenda Lee

Meter Tech
Eric Ahart

Mechanic, Dylan Hogue
(note this position and the
asst. is paid out of Admin
but reports to the Street
Superintendent)

Office Assistant Legina
Holt

Meter Tech
Mindy Cox

Mechanic Assistant
VACANT

Office Assistant Lesa
Warner

Pumps & Controls
Operator
James Harris

Note: Bryce Rimmer manages the Pumps and Controls and Water Departments but Pumps and Controls does work for both Water and Wastewater and is paid from both sets of funds.

Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.



City of Bryant, AR 2023 Budget Book

| Certifications/Licenses | | | | | | | |
|-------------------------|--------------------|-----------------|---------------------|-----|-------------|--------|---------|
| Employee | Water Distribution | Water Treatment | Wastewater Operator | CDL | CSI & CISEC | IMSA I | IMSA II |
| Ken Gorden | | Class II | | | | | |
| David Stephens | Grade 2 | | Class I | A | | | |
| Robert Green | | | | B | | | |
| Tim Price | | | Class II | B | | | |
| Frankie Glover | | | | A | | | |
| Bryce Rimmer | | | Class I | | | | |
| Josh Byrd | Grade 2 | | Class I | | | | |
| Jeremy Cogburn | Grade 4 | | Class I | | | | |
| Gregg Asher | Grade 4 | | Class IV | | | | |
| Austin Anders | | | Class III | | | | |
| Justin Causey | | | Class II | | | | |
| Dale Watkins | | | Class I | A | | | |
| Gary Smith | | | Class I | A | | | |
| Tim Fournier | | | | A | CISEC | X | |
| Jamie Sledd | | | | B | | | |
| David Baker | | | | A | | | |
| Nicholas Mitchell | | | | A | | | |
| Charlie Drake | | | | B | | | |
| Chad Moseley | | | | B | | | |
| Ryan Ayres | | | | B | | X | X |
| Donald Tarvin | | | | A | | | |
| Christina Call | | | | B | | | |
| Ben Wilson | | | | | CSI & CISEC | | |
| Jay Stake | | | | | CSI & CISEC | | |
| Troy Ellis | | | | | CSI & CISEC | X | |

*CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

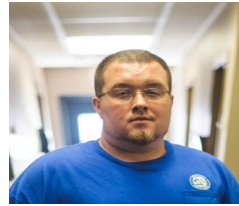
* IMSA stands for International Municipal Signal Association

| |
|--|
| <p>2022 Public Works Accomplishments:</p> <ol style="list-style-type: none"> 1. Completed the Phase I of Stormwater Capital Improvement Study 2. CAO Accomplishments increased system efficiency. 3. Meter Pilot and Recommendation. |
|--|

| |
|--|
| <p>Public Works 2023 Goals:</p> <ol style="list-style-type: none"> 1. Implementation of a New Meter Program. 2. Improvements to large sewer mains to continue responsible development. 3. Regional Detention. 4. Overlay 6 miles of road. |
|--|

City of Bryant, AR 2023 Budget Book

Street and Stormwater Departments



Street and Stormwater
Superintendent Troy Ellis

| | | | |
|---|--|---|--|
| Stormwater Manager Ben Wilson | Construction Crew Field Supervisor Charles Drake | Right of Way Crew Field Supervisor David Baker | |
| Stormwater Inspector VACANT | Equipment Operator III Jamie Sledd | Equipment Operator II Chad Moseley | Locate Tech. Will Raveling |
| Stormwater Inspector NEW Requested Pending Cash Flow Review | Equipment Operator II Nick Mitchell | Equipment Operator II Donald Tarvin | Signal Tech. Ryan Ayres |
| Stormwater Enforcement Jay Stake | Equipment Operator II Gene Grey | Equipment Operator I Dwayne Galloway | Signal Tech. NEW Requested Pending Cash Flow |
| | Equipment Operator I Kevin Thornberry | Equipment Operator I Calvin Ray | Equipment Operator II NEW Requested Pending Cash Flow Review |
| | Equipment Operator II NEW Requested Pending Cash Flow Review | Equipment Operator II NEW Requested Pending Cash Flow Review | Equipment Operator II NEW Requested Pending Cash Flow Review |

2022 Stormwater Accomplishments:

- Completed Shobe Rd, Augusta Cove Phase II, Springhill/Hilltop (\$300K Grant), Forest Cover, NW4th St, 3rd St. Raintree 6, Raintree Phase I (\$300K Grant)
- Completed 111 Rogers, Dogwood 2B, Northlake Crossing (\$1.1 Mil ARPA Funds approved via Council), Raintree/Carrywood (\$300K Grant, ARPA Funds)
- RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.

2023 Stormwater Goals:

- Cambridge Place, Stonepine, Stillman Loop, Pleasant Pointe, Meadow Creek, and Walmart Basin - Just to Start will span over more than one year
- Completion of Drainage Feasibility Study
- Complete Phase II of the Master Drainage Plan
- Continue to apply for the BRIC, FEMA, and the HMGF Grants for Funding assistance.
- Expand Stormwater by adding a new Inspector, see above.

2022 Street Accomplishments:

- Completed the Street Paving Asset Analysis Study.
- Completed Bryant Paway Round About (Reimbursable), started the last section of the Parkway Construction.
- Completed Overlays on Bradley, Richardson Place, Boone Rd, Mt Carmel and Neal Street.
- Sign and Signal Division achieved IMSA Certified Level II
- Completed \$250K of Signal Upgrades including detection, hardware, software and battery back ups.
- Implemented the five year upgrade plan for signal light and pedestrian crossings. Accomplished 5 year plan in 2 years, 2022-2023.
- PW employees certified in Flagging, IMSA and CPR.

2023 Street Goals:

- Expand Sign and Signal Division, Street Dept. personnel count, see above.
- Complete 4 miles of Overlay and 150 tones of asphalt repair according to the Pavement Analysis.
- Complete Crosswalk upgrades with HAWK Systems.
- Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
- Finish Signal Upgrades - planned to take five years, we are hoping to complete it in 2 years.
- Increase finish mowing efficiency.
- Update schematic to light design of Bryant Parkway and follow through with possible installation.

City of Bryant, AR 2023 Budget Book

| Street Revenues | | | | | |
|------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | \$ 456,000.00 | \$ 456,000.00 | \$ 440,797.13 | \$ 481,014.21 |
| R15 | Taxes - Property | \$ 1,368,000.00 | \$ 1,468,000.00 | \$ 1,216,574.06 | \$ 1,502,761.39 |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | | | | |
| R60 | Miscellaneous Revenue | \$ 1,000.00 | \$ 9,867.05 | \$ 11,144.80 | \$ 314,030.89 |
| R62 | Intergovernmental Tsfrs | \$ 1,893,002.00 | \$ 1,781,501.00 | \$ 1,336,122.00 | \$ 1,500,000.00 |
| R64 | Reimbursement | \$ 725,000.00 | \$ 725,000.00 | \$ 223,456.34 | \$ 635,543.66 |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | \$ 775.00 | \$ 775.00 | \$ - | \$ 161.14 |
| | Totals | \$ 4,443,777.00 | \$ 4,441,143.05 | \$ 3,228,094.33 | \$ 4,433,511.29 |

| Expenses | | | | | |
|-----------------|--------------------------|------------------------|-----------------|----------------|------------------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 1,935,965.75 | \$ 1,150,067.76 | \$ 695,774.21 | \$ 1,132,332.59 |
| E10 | Building & Grounds Exp | \$ 104,704.96 | \$ 104,704.96 | \$ 69,675.84 | \$ 125,167.71 |
| E20 | Vehicle Expense | \$ 218,500.00 | \$ 214,642.34 | \$ 132,448.16 | \$ 167,720.72 |
| E30 | Supply Expense | \$ 388,952.16 | \$ 388,952.16 | \$ 212,140.65 | \$ 258,445.87 |
| E40 | Operations Expense | \$ 292,100.00 | \$ 383,801.38 | \$ 165,737.27 | \$ 191,229.11 |
| E55 | Professional Services | \$ 328,500.04 | \$ 406,857.02 | \$ 197,099.85 | \$ 252,466.56 |
| E60 | Miscellaneous Expense | \$ 53,965.00 | \$ 22,285.00 | \$ 12,590.09 | \$ 40,734.29 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | | | | |
| E80 | Fixed Assets | \$ 1,021,000.00 | \$ 2,872,993.15 | \$ 889,339.15 | \$ 1,583,153.07 |
| E85 | Interest Expense | | | | |
| E90 | Construction Projects | \$ 600,000.00 | \$ 740,170.45 | \$ 292,459.97 | \$ 463,610.21 |
| | Totals | \$4,943,687.91 | \$6,284,474.22 | \$2,667,265.19 | \$4,214,860.13 |

| | | | |
|-----------------------------|------------------|-------------------------------------|---------|
| 38' Trailer | 42,000 | 9-Hawk System | 160,000 |
| Mack Tandem Dump Truck | 233,000 | 10 Signal Cabinet Cyber Lock System | 10,000 |
| Four Trucks (3 2500, 1 550) | 346,000 | Hillfarm Signal De Eng/Des | 55,000 |
| John Deere 26g Exc | 40,000 | Springhill Signal | 22,000 |
| John Deere 333g Skidsteer | 106,000 | Reynolds/5 Signal | 22,000 |
| GSG V3G Street Printer | 52,000 | | 0 |
| | 819,000 | | 0 |
| | | | 269,000 |
| Total | 1,088,000 | | |

City of Bryant, AR 2023 Budget Book

| Stormwater | | | | | |
|-------------------|-------------------------|----------------|-------------|----------------|--------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | \$ - | \$ - | \$ - | \$ - |
| R15 | Taxes - Property | \$ - | \$ - | \$ - | \$ - |
| R20 | Licenses Permits & Fees | \$ - | \$ - | \$ - | \$ - |
| R30 | Membership Fees | \$ - | \$ - | \$ - | \$ - |
| R33 | Rental Fees | \$ - | \$ - | \$ - | \$ - |
| R36 | Park Program Fees | \$ - | \$ - | \$ - | \$ - |
| R40 | Fines & Forfeitures | \$ - | \$ - | \$ - | \$ - |
| R50 | Sale of Services | \$ - | \$ - | \$ - | \$ - |
| R60 | Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - |
| R62 | Intergovernmental Tsfrs | \$ - | \$ - | \$ - | \$ - |
| R64 | Reimbursement | \$ - | \$ - | \$ - | \$ - |
| R66 | Sale of Equipment | \$ - | \$ - | \$ - | \$ - |
| R70 | Grant Revenue | \$ - | \$ - | \$ - | \$ - |
| R74 | Sponsorships | \$ - | \$ - | \$ - | \$ - |
| R85 | Interest Revenue | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ - | \$ - | \$ - | \$ - |

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs.

| Expenses | | | | | |
|-----------------|------------------------|----------------------|----------------------|----------------------|--------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 408,929.87 | \$ 263,866.74 | \$ 238,585.34 | |
| E10 | Building & Grounds Exp | \$ 3,024.00 | \$ 3,024.00 | \$ 2,519.39 | |
| E20 | Vehicle Expense | \$ 21,200.00 | \$ 21,200.00 | \$ 14,032.30 | |
| E30 | Supply Expense | \$ 20,040.00 | \$ 20,040.00 | \$ 9,458.81 | |
| E40 | Operations Expense | \$ 6,200.00 | \$ 6,200.00 | \$ 3,591.18 | |
| E55 | Professional Services | \$ 131,160.00 | \$ 131,160.00 | \$ 46,566.23 | |
| E60 | Miscellaneous Expense | | | | |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | \$ - | \$ - | \$ - | \$ - |
| E70 | Grant Expense | \$ - | \$ - | \$ - | \$ - |
| E72 | Bond Expense | \$ - | \$ - | \$ - | \$ - |
| E80 | Fixed Assets | \$ - | \$ - | \$ - | \$ - |
| E85 | Interest Expense | \$ - | \$ - | \$ - | \$ - |
| E90 | Construction Projects | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 590,553.87 | \$ 445,490.74 | \$ 314,753.25 | \$ - |

Capital Improvement Plan in line 080-0140-5571 for \$70,000

Utility Feasibility Study in line 080-0140-5571 for \$30,000

City of Bryant, AR 2023 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund

| | Budgeted/E stimated | Vendors/Engineers | Encumbered as of 9/14/22 in 515 Fund | Spent in 2017 | Spent in 2018 | Spent in 2019 | Spent in 2020 | Spent in 2021 | Spent in 2022 thru 9/14 | Total since 2017 |
|-------------------------------------|------------------------|---|---|----------------|---------------|----------------|----------------|----------------|----------------------------|------------------|
| 5808 Vehicles and Equipment | | | | 68,101 | 29,000 | | | | | 97,101 |
| August Cove | 75,000 | | | 164,991 | | | | | 52,445 | 217,437 |
| Bame to White Blossom | | | | | | 11,250 | 750 | | | 12,000 |
| Boone estimated at \$600,000 | | | | | | | | | | 0 |
| Bridgeport | | | | | | 45,455 | | | | 45,455 |
| Cambridge | | | | 6,500 | | | | | | 6,500 |
| Carrywood/Raintree Acres Proj 2.6.8 | | Garver, Garnat, Scurlock, Jcon, LR WinWater | | | | 3,638 | 39,088 | 160,056 | | 202,783 |
| Debswood | | JcCon | | | | | | 5,900 | | 5,900 |
| Dogwood | 125,000 | Redstone | | | | 73,849 | 4,290 | | | 78,139 |
| Hanover/Other/Span Rd. | | Gene Summers | | | | | | 71,997 | | 71,997 |
| Henson/Ozark | | Redstone, McC, Jcon, Scurlock | | | | 10,578 | 64,459 | 15,531 | | 90,568 |
| Hidden Creek | | McC | | | | | 8,156 | | | 8,156 |
| Hilltop/Springhill Intersection | | Redstone, Garnat, Pinnacle | | | | | 5,300 | 13,176 | 269,764 | 288,240 |
| Jon Drive | | Conso Pipe | | | 12,370 | | | | | 12,370 |
| Lexington | | | | 18,030 | | 5,971 | | | | 24,001 |
| Mills Park Rd | | McC | | | | | 21,721 | 71,258 | | 92,979 |
| Monticello | | | | | 1,415 | 147,759 | | | | 149,174 |
| Northlake | 484,000 | | | | | | | 3,900 | 19,900 | 23,800 |
| Oak Glenn/Coral Tree/Rogers/Span | | | | | | | | | 3,562 | 3,562 |
| Raintree 2A | | | 3,322 | | | | | | | 0 |
| Richland park | | | | 210,500 | 5,202 | | | | | 215,702 |
| Robinwood | | McC | | | | | 134,326 | | | 134,326 |
| Stillman Loop | | McC | | | | 9,557 | 7,000 | | | 16,557 |
| StoneyBrook | | | | | 8,360 | 2,776 | | | | 11,136 |
| Target Parking Lot | | | | | | 17,289 | | | | 17,289 |
| Westpoint/Hensley | | | | | | 6,300 | 26,783 | | | 33,083 |
| Woodland Park | | | | | | | 8,313 | | | 8,313 |
| Timbercreek | | | | | | | 66,533 | | | 66,533 |
| Totals | 684,000 | | 3,322 | 450,092 | 74,377 | 334,422 | 390,620 | 361,379 | 322,209 | 1,933,100 |

(A)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|------------------------------|-------------|-------------------|------------------|--------------------------|-------------------|-----------------------------|-------------------|---------------------|
| 500-0140-4567 SW In Lieu | 1,500.00 | 46,565.00 | 6,500.00 | 91,586.87 | 2,800.00 | 22,730.00 | 19,525.00 | 191,206.87 |
| 500-0140-4568 SW Residential | 138,822.00 | 243,074.63 | 248,889.00 | 246,249.00 | 244,158.65 | 243,212.90 | 181,062.26 | 1,545,468.44 |
| 500-0140-4569 SW Business | 17,130.00 | 32,500.00 | 32,412.00 | 42,018.00 | 44,365.80 | 44,850.00 | 33,748.63 | 247,024.43 |
| 515-0140-4850 SW Int | 14.40 | 91.29 | 60.44 | 140.72 | 297.22 | 71.84 | 42.59 | 718.50 |
| @ | 157,466.40 | 322,230.92 | 287,861.44 | 379,994.59 | 291,621.67 | 310,864.74 | 234,378.48 | 1,984,418.24 |
| 500-0140-5622 SW Transfer | 132,865.00 | 344,276.63 | 264,515.00 | 379,307.87 | 291,246.45 | 309,041.00 | 208,823.73 | 1,930,075.68 |
| @ | 24,601.40 | (22,045.71) | 23,346.44 | 686.72 | 375.22 | 1,823.74 | 25,554.75 | 54,342.56 |
| 515-0140-1000 just deposits | 135,341.32 | 344,367.92 | 264,575.44 | 879,448.59 | 294,387.27 | 309,112.84 | 364,566.38 | 2,591,799.76 |
| @ | (2,476.32) | (91.29) | (60.44) | (500,140.72) | (3,140.82) | (71.84) | (155,742.65) | (661,724.08) |
| | | | | *\$500K Transfer from GF | | *\$150K Grant Reimbursement | | |
| 515-0140-5816 Infrastructure | 0.00 | 381,991.78 | 45,376.56 | 334,422.10 | 390,620.32 | 361,379.32 | 322,209.30 | 1,835,999.38 |
| 515-0140-5808 Vehicles/Equip | 0.00 | 68,100.62 | 29,000.00 | | | | | 97,100.62 |
| Total Capital Spend | 0.00 | 450,092.40 | 74,376.56 | 334,422.10 | 390,620.32 | 361,379.32 | 322,209.30 | 1,933,100.00 |
| Cash 1000 | 157,466.40 | 29,604.92 | 243,089.80 | 788,662.29 | 689,663.64 | 639,149.06 | 551,318.24 | 690,467.30 |
| @ | 135,341.32 | 29,616.84 | 221,639.52 | 782,246.76 | 667,259.16 | 624,175.33 | 650,156.16 | |
| | 22,125.08 | (11.92) | 21,450.28 | 6,415.53 | 22,404.48 | 14,973.73 | (98,837.92) | |

(A) Note that double these amounts are also budgeted in the Proposed 2023 budget under the Street Fund 080-0800-5828 with an additional \$232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.

(B) Note that during 2022 it was approved by Council (Feb and Sept meetings) to fund three Stormwater Projects and one Water Project using the ARPA funds received by the city from the Federal Government. See details below on this.

February 2022 Council approved to spend 500,000 on the Carrywood/Debswood Stormwater Project
 September 2022 Council approved to spend 550,000 on the Raintree Stormwater Project
 September 2022 Council approved to spend 1,100,000 on the Northlake Stormwater Project

PENDING
 November 2022 Council approved to spend 2,000,000 on the Water Meter Replacement Project
 Approximate received ARPA Funding 4,200,000
 Remaining (50,000)

City of Bryant, AR 2023 Budget Book

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 0500 and all of Wastewater's related revenues and expenses to be housed in 0510.

The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund, 0515, one for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2023 year.

Street/Stormwater

916 Shobe Rd

Midtown Subgrade/overlay

N. Prickett subgrade/overlay

Johnswood subgrade/overlay

Meadow Creek Drainage

Millspark Bridge/Boswell Bridge Sediment Removal

Sidewalk, Curb/Gutter BPW/Hunter Lee

Wastewater

Stivers 3 manholes, 4000' Pipe Burst and a Force Main

Vicki 1022' Open Cut

E. Meadowbrook/E. Robinwood, 3 manholes

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the first Tuesday of each month at 6:00 pm.



Wastewater Superintendent
VACANT

Wastewater Treatment Plant Manager Gregg Asher

Field Supervisor Frankie Glover

Chief Plant Operator VACANT

PW Equip Operator Tim Price

Maintenance Utility Worker II Anthony Jones

Maintenance Utility Worker II Erick Coleman

Wastewater Operator Austin Remsing

Wastewater Treatment Operator Hunter Bradley

Maintenance Utility Worker II Jose Tobias

Repair Utility Worker II Matt Hawkins

Maintenance Utility Worker I Dylan Mitchell

Wastewater Operator Dale Watkins

Wastewater Lab Tech. Justin Causey

Maintenance Utility Worker I David Stephens

Util Worker I Robert Green

Utility Worker I, NEW OPEN, Requested Pending Cash Flow Review

Wastewater Operator Gary Smith

Wastewater Operator VACANT

Maintenance Utility Worker I Steven Tallent

Maintenance Utility Worker I VACANT

Utility Worker II, NEW OPEN, Requested Pending Cash Flow Review

Utility Worker II, NEW OPEN, Requested Pending Cash Flow Review

- 2022 Wastewater Accomplishments:
1. Completed over 1800 Work Orders with 74 being after hour callouts.
 2. Processed 7.5 mil gallons of waste sludge (producing 1356 tons of dewatered cake disposal) thru 10/25/22.
 3. Discharged over 828 mil gallons of effluent
 4. Completed 5343 feet of pipebursting in the Stillman/Stivers Area.
 5. Completed CAO Project, 2764' Dell Creek, replaced 10 inch line with 15 inch line and 3 manholes.
 6. Inspected and cleaned over 120,000 feet of the collection system pipeline.
 7. Completed a manhole replacement of 4 manholes at Whispering Pines.

- 2023 Wastewater Goals:
1. Lift Station 5 upgrades to wet wells.
 2. Leah Circle force main upgrade.
 3. Springhill force main upgrade.
 4. Complete 7000' of pipebursting (South of Millspark, East of Reynolds, and North of Railroad)
 5. Continue to achieve progress on CAO CIP for Wastewater Collections System.
 6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.
 7. Update the 20 year Master Plan .

Water Department



Water Superintendent Bryce
J. Rimmer

Field Supervisor, Jeremy
Cogburn

Utility Worker I Kayla Wilson

Equipment Operator John
Boyette

Utility Worker I Jared Reedy

Equipment Operator Josh
Byrd

Utility Worker I Ken Gorden

Equipment Operator
VACANT

Requested Meter Tech, funded
in this proposed 2023 budget

2022 Water Accomplishments:

1. Installed new 2" water line for NE 2nd St. Completing the loop and creating better water quality.
2. Upgraded blow offs to hydrants.
3. Initiated Meter Pilot Program.
4. Rerouted a 12" water line on A St.
5. Added a new 8" water main line loop on Katrina/Reynolds.
6. Updated GIS Infrastructure.
7. Added secondary emergency connection to water users.

2023 Water Goals:

1. Eliminate 4" water line on Johnswood.
2. Begin waterline replacement for Cool Springs (Indian Springs).
3. Upgrade chlorinator @ Booster Station.
4. Install new meter system.
5. Conduct a South Plain Water Study.

City of Bryant, AR 2023 Budget Book

| Water | | | | | |
|-----------------|-------------------------|-----------------|-----------------|-----------------|--------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | \$ 5,121,722.00 | \$ 5,129,498.00 | \$ 3,428,359.35 | |
| R60 | Miscellaneous Revenue | | \$ 44,500.00 | \$ 81,652.23 | |
| R62 | Intergovernmental Tsfrs | | | | |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | | | | |
| | Totals | \$ 5,121,722.00 | \$ 5,173,998.00 | \$ 3,510,011.58 | \$ - |

| Expenses | | | | | |
|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 1,359,298.65 | \$ 1,008,212.52 | \$ 728,229.38 | \$ 711,865.24 |
| E10 | Building & Grounds Exp | \$ 115,300.00 | \$ 140,777.12 | \$ 68,900.67 | \$ 95,043.15 |
| E20 | Vehicle Expense | \$ 104,100.00 | \$ 124,428.43 | \$ 67,750.13 | \$ 74,701.93 |
| E30 | Supply Expense | \$ 1,376,400.00 | \$ 1,835,723.96 | \$ 938,875.65 | \$ 1,611,524.84 |
| E40 | Operations Expense | \$ 465,360.00 | \$ 456,372.00 | \$ 294,732.28 | \$ 422,264.92 |
| E55 | Professional Services | \$ 84,800.00 | \$ 108,406.08 | \$ 59,405.40 | \$ 78,822.96 |
| E60 | Miscellaneous Expense | \$ 61,610.00 | \$ 54,430.00 | \$ 17,962.25 | \$ 59,118.40 |
| E62 | Intergovernmental Tsfr | | | | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | \$ 31,983.96 | \$ 48,999.96 | \$ 20,093.88 | \$ 48,155.29 |
| E80 | Fixed Assets | \$ 650,000.00 | \$ 499,908.75 | \$ 298,552.11 | \$ 175,305.20 |
| E85 | Interest Expense | | | | |
| E90 | Construction Projects | | | | |
| | Totals | \$ 4,248,852.61 | \$ 4,277,258.82 | \$ 2,494,501.75 | \$ 3,276,801.93 |

City of Bryant, AR 2023 Budget Book

| Wastewater | | | | | |
|-------------------|-------------------------|-----------------|-----------------|-----------------|--------------|
| Revenues | | | | | |
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| R10 | Taxes - Sale | | | | |
| R15 | Taxes - Property | | | | |
| R20 | Licenses Permits & Fees | | | | |
| R30 | Membership Fees | | | | |
| R33 | Rental Fees | | | | |
| R36 | Park Program Fees | | | | |
| R40 | Fines & Forfeitures | | | | |
| R50 | Sale of Services | \$ 5,577,637.00 | \$ 5,577,537.00 | \$ 3,917,856.41 | |
| R60 | Miscellaneous Revenue | | \$ 50,100.00 | \$ 40,685.80 | |
| R62 | Intergovernmental Tsfrs | | | | |
| R64 | Reimbursement | | | | |
| R66 | Sale of Equipment | | | | |
| R70 | Grant Revenue | | | | |
| R74 | Sponsorships | | | | |
| R85 | Interest Revenue | | | | |
| | Totals | \$ 5,577,637.00 | \$ 5,627,637.00 | \$ 3,958,542.21 | \$ - |

| Expenses | | | | | |
|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
| Cat. | Description | 2023 Requested | 2022 Budget | 2022 Estimated | 2021 Actuals |
| E01 | Personnel Expense | \$ 2,045,541.24 | \$ 1,934,857.51 | \$ 1,052,058.47 | \$ 1,254,183.97 |
| E10 | Building & Grounds Exp | \$ 617,768.00 | \$ 620,232.08 | \$ 404,773.98 | \$ 522,509.82 |
| E20 | Vehicle Expense | \$ 162,300.00 | \$ 161,836.61 | \$ 107,566.26 | \$ 128,000.13 |
| E30 | Supply Expense | \$ 483,200.00 | \$ 731,658.61 | \$ 426,313.34 | \$ 619,045.08 |
| E40 | Operations Expense | \$ 55,780.00 | \$ 224,144.00 | \$ 31,475.70 | \$ 43,165.21 |
| E55 | Professional Services | \$ 109,600.00 | \$ 89,500.00 | \$ 78,400.88 | \$ 71,189.46 |
| E60 | Miscellaneous Expense | \$ 74,240.00 | \$ 162,060.00 | \$ 96,181.50 | \$ 87,219.27 |
| E62 | Intergovernmental Tsfr | | \$ 120,000.00 | \$ 99,693.77 | |
| E68 | Donation Expense | | | | |
| E70 | Grant Expense | | | | |
| E72 | Bond Expense | \$ 172,838.47 | \$ 66,999.96 | \$ 45,413.42 | \$ 64,555.45 |
| E80 | Fixed Assets | \$ 2,922,000.00 | \$ 4,071,280.86 | \$ 423,565.83 | \$ 817,973.21 |
| E85 | Interest Expense | \$ 87,589.00 | \$ 226,808.00 | \$ 71,416.16 | \$ 179,491.00 |
| E90 | Construction Projects | | | | |
| | Totals | \$ 6,730,856.71 | \$ 8,409,377.63 | \$ 2,836,859.31 | \$ 3,787,332.60 |

City of Bryant, AR 2023

Budget Book

| Fund | Dept | Account | Account Description | Budget Line Description | 2023 Proposed | 2022 Budget | 2021 Actuals |
|------|------|---------|----------------------------------|--|---------------------|----------------|--------------|
| 5 | 200 | 4100 | Designated Tax - AC | | \$631,001.00 | \$593,834.00 | |
| 5 | 400 | 4100 | Designated Tax - Park | | \$631,001.00 | \$593,834.00 | |
| 5 | 500 | 4100 | Designated Tax - Fire | | \$1,577,502.00 | \$1,484,584.00 | |
| 5 | 600 | 4100 | Designated Tax - Police | | \$1,577,502.00 | \$1,484,584.00 | |
| 5 | 800 | 4100 | Designated Tax - Street | | \$1,893,002.00 | \$1,781,501.00 | |
| 2 | 100 | 4105 | One Cent Sales Tax | | \$6,310,008.00 | \$5,938,336.00 | |
| 45 | 400 | 4110 | Park 1/8 Sales Tax | | \$788,751.00 | \$742,292.00 | |
| 55 | 500 | 4120 | Fire 3/8 Sales Tax | | \$2,366,253.00 | \$2,226,876.00 | |
| 51 | 500 | 4150 | State Turnback | funds received from Act 833 program | \$20,000.00 | \$20,000.00 | |
| 62 | 600 | 4402 | Act 988 of 1991 Revenue | | \$12,000.00 | \$12,000.00 | |
| 30 | 300 | 4404 | Act 1256 Civil Division | | \$71,250.00 | \$71,250.00 | |
| 30 | 300 | 4406 | Act 1256 District Court Rev | | \$330,000.00 | \$330,000.00 | |
| 31 | 300 | 4408 | Act 1809 of 2001 Revenue | | \$36,000.00 | \$29,426.00 | |
| 61 | 600 | 4410 | Admin of Justice Revenue | | \$15,000.00 | \$15,000.00 | |
| 68 | 600 | 4418 | Drug Seizure Revenue | | \$2,500.00 | \$2,500.00 | |
| 3 | 100 | 4502 | AT&T / SW Bell Franchise Fee | | \$150,000.00 | \$150,000.00 | |
| 3 | 100 | 4506 | Centerpoint Energy Franchise Fee | | \$200,000.00 | \$200,000.00 | |
| 3 | 100 | 4508 | Fidelity Franchise Fee | | \$15,000.00 | \$15,000.00 | |
| 3 | 100 | 4510 | Comcast Cable Franchise Fee | | \$75,000.00 | \$75,000.00 | |
| 3 | 100 | 4526 | Entergy Franchise Fee | | \$600,000.00 | \$600,000.00 | |
| 3 | 100 | 4528 | First Electric Franchise Fee | | \$275,000.00 | \$275,000.00 | |
| 3 | 100 | 4564 | Windstream Franchise Fee | | \$15,000.00 | \$15,000.00 | |
| 114 | 100 | 4610 | Loan Proceeds from Sales Tax | Sales Tax from State 4/8 | \$0.00 | \$2,969,168.00 | |
| 110 | 100 | 4623 | Xfer from Other Fund | | \$0.00 | \$375,000.00 | |
| 604 | 0 | 4623 | Xfer from Other Fund | | \$0.00 | \$575,000.00 | |
| 515 | 140 | 4625 | Xfer from Water Revenue Fund | Total of three Res, Comm and Fees from Billing Transfers | \$308,000.00 | \$308,000.00 | |
| 525 | 950 | 4625 | Xfer from Water | Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer | \$217,000.00 | \$217,000.00 | |
| 550 | 900 | 4625 | Xfer frWaterOrd1997-3, 2010-18 | equals customer service xfer from fund 500 above Water Impact | \$35,000.00 | \$35,000.00 | |
| 555 | 950 | 4625 | Xfer from Water Ord 1997-03 | Sewer Impact Fees | \$50,000.00 | \$50,000.00 | |
| 185 | 800 | 4627 | Xfer from Other | From Franchise Fee Fund 003 | \$0.00 | \$649,000.20 | |
| 200 | 200 | 4680 | Donation Revenue Ord 2011-24 | | \$2,500.00 | \$2,500.00 | |
| 2 | 100 | 4850 | Interest Revenue | | \$0.00 | \$250.00 | |
| 3 | 100 | 4850 | Interest Revenue | | \$0.00 | \$300.00 | |
| 5 | 100 | 4850 | Interest Revenue | | \$0.00 | \$700.00 | |
| 20 | 200 | 4850 | Interest Revenue | | \$0.00 | \$5.00 | |
| 31 | 300 | 4850 | Interest Revenue | | \$0.00 | \$20.00 | |
| 45 | 400 | 4850 | Interest Revenue | | \$0.00 | \$30.00 | |
| 50 | 500 | 4850 | Interest Revenue | | \$0.00 | \$0.00 | |
| 51 | 500 | 4850 | Interest Revenue | | \$0.00 | \$15.00 | |
| 55 | 500 | 4850 | Interest Revenue | | \$0.00 | \$100.00 | |
| 61 | 600 | 4850 | Interest Revenue | | \$0.00 | \$10.00 | |
| 62 | 600 | 4850 | Interest Revenue | | \$0.00 | \$10.00 | |
| 68 | 600 | 4850 | Interest Revenue | | \$0.00 | \$5.00 | |
| 114 | 400 | 4850 | Interest Revenue | | \$0.00 | \$0.00 | |
| 30 | 300 | 5072 | Act 1256 Judge Retirement | | \$5,200.00 | \$5,200.00 | |
| 30 | 300 | 5400 | Act 316 of 1991 Expense | | \$250.00 | \$250.00 | |
| 51 | 500 | 5410 | Act 833 Expense | | \$20,000.00 | \$63,620.00 | |
| 30 | 300 | 5415 | Act 918 of 1983 Expense | | \$17,500.00 | \$17,500.00 | |
| 62 | 600 | 5420 | Act 988 Expense | | \$12,000.00 | \$12,000.00 | |
| 30 | 300 | 5425 | Act 1256 Co Admin of Justice | | \$140,500.00 | \$140,500.00 | |
| 30 | 300 | 5430 | Act 1256 Court Costs | | \$15,250.00 | \$15,250.00 | |
| 30 | 300 | 5435 | Act 1256 City Attorney | | \$28,500.00 | \$28,500.00 | |
| 30 | 300 | 5440 | Act 1256 DFA (State) | | \$167,250.00 | \$167,250.00 | |
| 30 | 300 | 5445 | Act 1256 Ordinance 89-15 | | \$26,000.00 | \$26,000.00 | |
| 30 | 300 | 5495 | Act 1256 Intoximeter Expense | | \$900.00 | \$900.00 | |
| 20 | 200 | 5580 | AC Donation Expense | Used Primarily for Out of State Transport Costs | \$2,500.00 | \$5,000.00 | |
| 61 | 600 | 5600 | Miscellaneous Expense | | \$15,000.00 | \$15,010.00 | |
| 68 | 600 | 5600 | Miscellaneous Expense | State Drug Account | \$2,500.00 | \$2,505.00 | |
| 700 | 150 | 5600 | Miscellaneous Expense | Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms | \$0.00 | \$232,000.00 | |
| 31 | 300 | 5608 | Software - New & Renewals | | \$36,000.00 | \$40,000.00 | |
| 2 | 100 | 5620 | Xfer to General | | \$6,310,008.00 | \$5,938,336.00 | |
| 3 | 100 | 5620 | Xfer to General | | 681000 | \$681,000.00 | \$175,000.00 |
| 5 | 200 | 5620 | Xfer to General - AC | | \$631,001.00 | \$593,834.00 | |
| 5 | 400 | 5620 | Xfer to General - Park | | \$631,001.00 | \$593,834.00 | |
| 5 | 500 | 5620 | Xfer to General - Fire | | \$1,577,502.00 | \$1,484,584.00 | |
| 5 | 600 | 5620 | Xfer to General - Police | | \$1,577,502.00 | \$1,484,584.00 | |
| 45 | 400 | 5620 | Xfer to General | | \$788,751.00 | \$742,292.00 | |
| 55 | 500 | 5620 | Xfer to General | | \$2,366,253.00 | \$2,226,876.00 | |
| 3 | 800 | 5622 | Xfer to Fund 185 | Debt Payments to First Security Trust for Street Debt | \$649,000.20 | \$649,000.20 | |
| 5 | 800 | 5622 | Xfer to Street | | \$1,893,002.00 | \$1,781,501.00 | |
| 114 | 400 | 5626 | Xfer to other fund | | \$0.00 | \$375,000.00 | |
| 604 | 0 | 5626 | Xfer to Other | | \$0.00 | \$575,000.00 | |

City of Bryant, AR 2023

Budget Book

| | | | | | | |
|-----------------------|-----|------------------------------------|---|------------------------|------------------------|---------------|
| 114 | 0 | 5722 Bond Principle Pmt | Paid by Regions Trustee amt off budget book debt schedule | \$0.00 | \$700,000.00 | |
| 185 | 800 | 5722 Bond Principal Pmt | First Security Bond Schedule in budget book | \$0.00 | \$360,000.00 | |
| 114 | 0 | 5724 Bond Fees | \$950 to Friday, Eldridge and Clark | \$0.00 | \$950.00 | |
| 185 | 800 | 5724 Bond Fees | First Security | \$0.00 | \$1,008.00 | |
| 604 | 0 | 5724 Bond Fees | \$166.67 each month to First Security | \$0.00 | \$2,000.04 | |
| 185 | 800 | 5750 Interest Expense | First Security Bond Schedule in budget book | \$0.00 | \$278,493.76 | |
| 515 | 140 | 5816 Fixed Assets - Infrastructure | 50% ST Projects | \$0.00 | \$684,000.00 | |
| 114 | 0 | 5850 Interest Expense | Paid by Regions Trustee amt off budget book debt schedule | \$0.00 | \$778,975.00 | |
| 187 | 800 | 5900 Construction Projects | Bryant Parkway 2016 Sales and Use Bond Project | \$0.00 | \$2,000,000.00 | |
| Total Revenues | | | | \$18,205,270.00 | \$21,839,130.20 | \$0.00 |
| Total Expenses | | | | \$17,595,370.20 | \$22,197,753.00 | \$0.00 |
| Difference | | | | \$609,899.80 | (\$358,622.80) | \$0.00 |

City of Bryant, AR 2023 Budget Book

Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT

- Ark Departments of Finance, Health and Transportation etc.
- * Ark Municipal League for Various Items and Programs
- Ark Public Employees Retirement System (APERS)
- AR on site
- D AT&T for PD Phone
- Action Electric
- ACIC (Arkansas Crime Information Center)
- Advanced Security
- Amazon Prime Business
- * American Fidelity
- Atco International
- Axon – Tasers
- *D Bonds - Regions, First Security
- D Boston Mutual
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- *D Blue Fin for Utility Payments on Credit Cards
- Bulkhalter
- * Canon for Copiers - DeLage Landen Fin Services
- *D Centerpoint for Gas
- * CDW - Sole Source for IT
- *D Central Arkansas Water - Utility Billing Services
- * Chamber of Commerce - Bryant
- * Civic Rec replaced Activenet in 2018
- CJI (Criminal Justice Institute)
- Clarity Pools
- D Clearant
- * Clifford (for Generator Maintenance)
- D Comcast for TV and back up Internet
- Commercial Air
- Complete Computing
- Consolidated Pipe
- County - Special Elections
- * Cranford - Bid Out no other Respondents for Street Asphalt
- * Crews
- CRIMESTOPPERS
- * Crist Engineering
- * Cruse Uniforms (PD)
- Custom Advertising
- * DB Squared JESAP
- * DeGray Water Agreement - USACE Finance Center
- * Dell for IT
- * DNT for the City Website (replaced CivicPlus in 2022)
- * Dusty Mop
- Eagle Electric
- * ELC Lawn Care
- * Eliant Solutions Inc. for IT
- Employment Solutions
- * Employee Assistance Plan
- * Enterprise for Vehicles
- *D Entergy
- Everett
- *D Fidelity for Internet
- *D First Electric
- * Friday, Eldridge & Clark for Bond Counsel
- Garnat
- * Garver Engineering
- * Gary Williams
- * Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
- Gene Summers Construction
- GovDeals
- Gym Masters
- Harcros
- D Heartland Clark
- * Historic Society
- Homemark
- * Humane Society of Saline County
- * Iworqs - Work Orders for Code, PW, Animal and Planning
- In Traffic
- IT on the Go (Courts)
- D Itransact
- D Internal Revenue Service (IRS)
- * Jack Tyler Engineering for WWTP - Sole Source
- Jacor
- Jebidiah Sawyer Tree Services
- JCI
- * Jcon - BID OUT Concrete
- * JWCK for Audit Services, Merged and renamed ATA in 2022
- Landscape Structures
- * Laserfiche R&D Computer Systems for City Clerk
- Linage for Utility Billing
- D Local Fire and Police Retirement System (LOPFI)
- *D Leases - First Security, Regions, Kansas State Bank for Fire
- LeadsOnline
- LESO (Law Enforcement Support Organization)
- LR Winwater
- Martin Marietta
- Metro Plan
- McClelland Engineering
- Middleton Heat & Air - HVAC Services
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
- Municipal Emergency Services
- * NationWide for Retirement Options
- * Northern Oil
- * Open Gov for Finance
- * Pepsi Cola for Parks
- Pettus Office Products
- * Pitney Bowes for Postage machine
- PM AM HCM (Human Capital Mgn for PD)
- * Pro Chem - certain items on contract, certain sole source
- *D Regions - Credit Cards and Banking Services
- Republic Services for Sanitation for Certain Depts
- Revcord for PD
- ROCIC (Regional Organized Crime Information Center)
- * SAF Coat for Parks - Regional Sole Source
- *D Salem Water for Fire Station
- Saline County - Public Water Authority, Regional Solid Waste and Treasurer
- Saline Courier
- * Senior Center
- * Shred It
- * Sir Speedy Newsletter
- * Skybox White River (9/2019 started) for Landline Phone Services
- * Spillman for Public Safety
- * Springbrook/Accela - General Ledger Software
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Symmetry for Parks Bulk Natural Gas
- Teeco Safety
- * Thomas & Thomas for Arbitrage (now Landmark)
- Thomson Reuters (CLEAR)
- TLO
- * Tyler for General Ledger Software
- *D Valero Gas Cards for all City Vehicles, Wright Express
- * Verizon for Cell phones and internet
- Virtual Academy
- Walden Chemicals
- Waste Management for Sanitation for Certain Depts
- WatchGuard for PD
- * West Law for Legal and PD

City of Bryant, AR 2023 Budget Book

Salaries, Wages, Benefits Allocation Review

It is a very common practice for shared cost centers in Administration or a general fund of a city to be allocated out to other funds. In the case of the City of Bryant services provided by the departments outlined below - Finance, HR, Attorney, Mayor, City Clerk, Information Technology, and Engineering - are provided to the other departments but the costs associated with their payroll are housed in Administration. To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts. It was determined there were no changes to the allocation methodology for 2023.

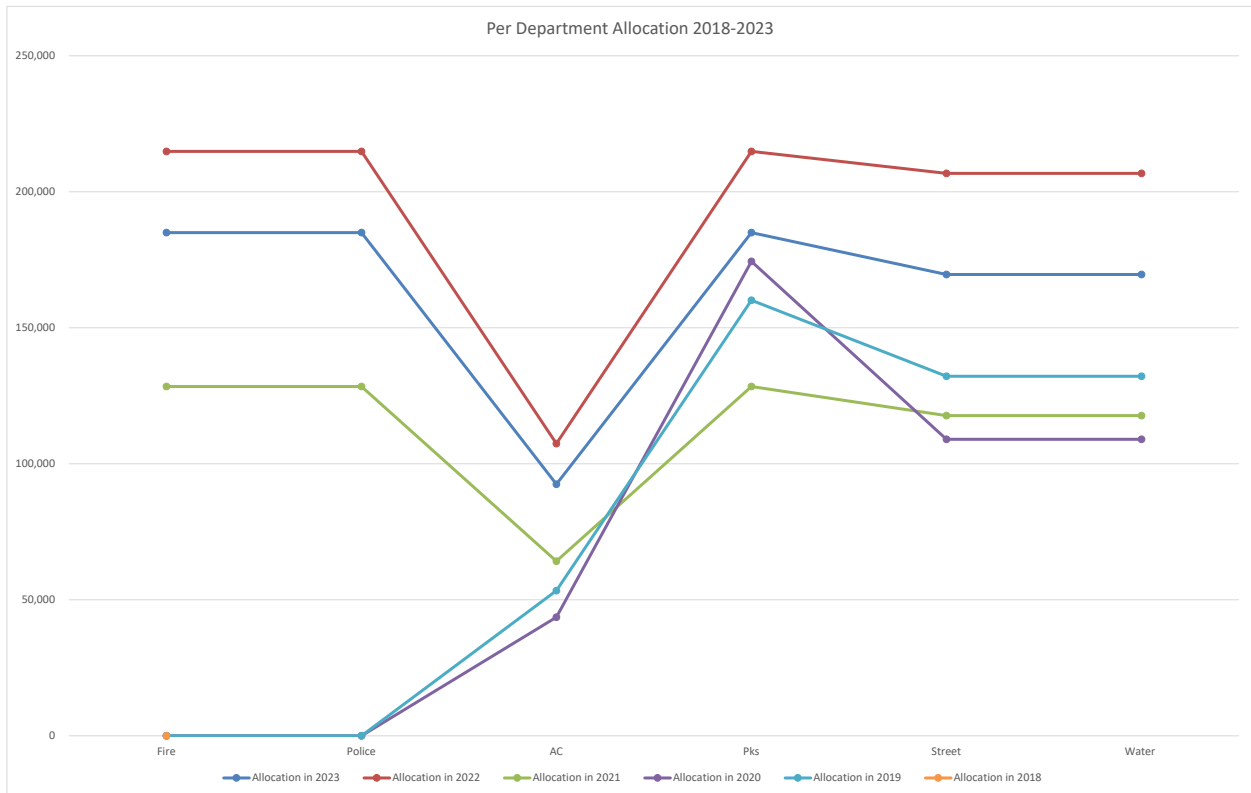
| | | FIN | HR | ATT | MAY | CC | IT | ENG | total | Div by 7 | | | | | | Rounded |
|---------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|------------------------|--|--|------------------|
| 100 | Admin | 5.00 | 10 | 20.00 | 10.00 | 25.00 | 11.00 | 5.00 | 86.00 | 12.29 | | | | | | |
| 120 | Community Development | 2.00 | 5 | 10.00 | 10.00 | 15.00 | 3.00 | 10.00 | 55.00 | 7.86 | 40.00 | 39.71 | Govt Des Tax Allocated | | | |
| 200 | Animal | 5.00 | 5 | 5.00 | 10.00 | 10.00 | 6.00 | 2.00 | 43.00 | 6.14 | | | | | | 107,426 |
| 300 | Courts | 4.00 | 5 | 20.00 | 10.00 | 5.00 | 1.00 | 2.00 | 47.00 | 6.71 | | | | | | |
| 400+ | Parks | 10.00 | 10 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 70.00 | 10.00 | | | | | | 214,853 |
| 500+ | Fire | 10.00 | 15 | 5.00 | 10.00 | 10.00 | 14.00 | 7.00 | 71.00 | 10.14 | | | | | | 214,853 |
| 600+ | Police | 10.00 | 15 | 5.00 | 10.00 | 10.00 | 40.00 | 4.00 | 94.00 | 13.43 | 27.00 | 26.86 | Unallocated | | | 214,853 |
| 800+140 | Street and Storm | 18.00 | 15 | 5.00 | 10.00 | 5.00 | 5.00 | 20.00 | 78.00 | 11.14 | 33.00 | 33.43 | PW % | | | 206,796 |
| 900 | Water | 18.00 | 10 | 15.00 | 10.00 | 5.00 | 5.00 | 20.00 | 83.00 | 11.86 | | | | | | 206,796 |
| 950 | WW | 18.00 | 10 | 5.00 | 10.00 | 5.00 | 5.00 | 20.00 | 73.00 | 10.43 | | | | | | 206,796 |
| | Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 | 100 | | | | | | 1,372,373 |

1,879,962.47 Accounts 5000-5057 no travel/train is included

620,388 so stre,w.ww each 206,796 620,388
 751,985 fire,pd,pks each 214,853 644,559 animal 107,426
 507,590 unallocated

1,372,373 Representing salaries only

| | Allocation in 2023 | Allocation in 2022 | Allocation in 2021 | Allocation in 2020 | Allocation in 2019 | Allocation in 2018 |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fire | 214,853 | 184,986 | 214,853 | 128,400 | 0 | 0 |
| Police | 214,853 | 184,986 | 214,853 | 128,400 | 0 | 0 |
| AC | 107,426 | 92,493 | 107,426 | 64,200 | 43,600 | 53,375 |
| Pks | 214,853 | 184,986 | 214,853 | 128,400 | 174,400 | 160,125 |
| Street | 206,796 | 169,571 | 206,796 | 117,700 | 109,000 | 132,167 |
| Water | 206,796 | 169,571 | 206,796 | 117,700 | 109,000 | 132,167 |
| WW | 206,796 | 169,571 | 206,796 | 117,700 | 109,000 | 132,166 |
| Total | 1,372,373 | 1,156,165 | 1,372,373 | 802,500 | 545,000 | 610,000 |



City of Bryant, AR 2023 Budget Book

The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 \$26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan. These are all now complete except for the Bryant Parkway Street Project which was delayed by several external factors.

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021 and now 2022.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for General Fund is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

City of Bryant, AR 2023 Budget Book

| 5 year capital and maintenance plan | | | | | | | | | | |
|---|-------------------|--------------|------------------------------------|---------|---------|---------|-----------|--------|---|-----------------------|
| Description | Estimated Cost \$ | Schedule | Budgeted amount in 2022, thru 9/19 | 2023 | 2024 | 2025 | 2026 | 2027 | Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings) | 2022 Actual Thru 9/19 |
| Bishop Park, dept 0430 | | | | | | | | | | |
| Aquatic Center | | | | | | | | | | |
| Ozone & Pool Chemistry Upgrades | 140,000 | 2024 | | | 140,000 | | | | | |
| Engineering/Design/Bidding/Inspection | 20,000 | 2024 | | | 20,000 | | | | | |
| Humidifier | 58,725 | | 58,725 | | | | | | | 62,266 |
| Flooring | | | | | | | | | | 16,911 |
| Mechanical Additions (Heaters & Circulation) was Q322 | 25,000 | 2023 | | 25,000 | | | | | | |
| Splash Pad Upgrades was Q322 | 80,000 | 2023 | | 80,000 | | | | | Possible Grant | |
| Bishop Grounds & Center | | | | | | | | | | |
| Boone Rd cross walk and sidewalk, half in Street | 7,500 | 2022 | 7,500 | | | | | | | 6,859 |
| NEW Security Cameras | 31,070 | | | | | | | | | 0 |
| A complex restroom | 150,000 | 2024 | | | 150,000 | | | | | |
| Festival restroom | 225,000 | 2024 | | | 225,000 | | | | | |
| Asphalt Main Yard | 150,000 | 2024 | | | 150,000 | | | | | |
| Lake Charles Expansion/Storm Water Mgmt. est needed | 0 | 2025 | | | | | | | | |
| Sleepy Village Drive Connection | 400,000 | 2026 | | | | | 400,000 | | | |
| Engineering/Design/Bidding/Inspection | 40,000 | 2026 | | | | | 40,000 | | | |
| Reynolds Property Acquisition | 300,000 | 2025 | | | | 300,000 | | | | |
| New irrigation system for ball fields was Q322 | 100,000 | 2023 | | 100,000 | | | | | | |
| (A) complex backstop netting was Q322 | 20,000 | 2023 | | 20,000 | | | | | | |
| Finish LED upgrade Sr. Adult Center/BGC was Q322 | 50,000 | 2023 | | 50,000 | | | | | | |
| Reline parking lot was Q322 | 15,000 | 2023 | | 15,000 | | | | | | |
| Ashley Park Maintenance, dept 0450 | | | | | | | | | | |
| Alcoa 40 Park Upgrades, dept 0440 | | | | | | | | | | |
| Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022 | 0 | 2022 | | | | | | | | 43,396 |
| Engineering on trail connecting to Mills halted | 0 | 2022 | | | | | | | | 2,637 |
| Fields | | | | | | | | | | |
| Expand Green Space | 150,000 | 2024 | | | 150,000 | | | | | |
| Fencing & Field Repair | 50,000 | 2024 | | | 50,000 | | | | | |
| Engineering/Design/Bidding/Inspection | \$ - | 2023 | | | | | | | | |
| Dog Park Shade Structure | 25,000 | 2023 | | 25,000 | | | | | | |
| Skate Park | 500,000 | 2023 | | 500,000 | | | | | Possible Grant | |
| Midland Park Upgrades, dept 0420 | | | | | | | | | | |
| Field Lighting, \$71K approved out of AP Funds | 344,500 | 2022 | 344,500 | | | | | | AP Funds | 344,496 |
| Sign | 7,250 | 2022 | 0 | 0 | | | | | | 7,250 |
| Long Range Planning (Architecture) for Park Expansion | 50,000 | 2024 | | | 50,000 | | | | | |
| Mills Park Upgrades, dept 0410 | | | | | | | | | | |
| Playground Phase 2 was Q322 50% Grant possible | 300,000 | 2023 | 0 | 175,000 | | | | | Grant, GF Savings | |
| Courts Basketball Resurface was Q322 | 25,000 | 2023 | 0 | 25,000 | | | | | Amend 78 | |
| New expanded tennis/pickleball courts | 375,000 | 2022 | 375,000 | | | | | | Amend 78 | |
| From 2 courts to 3 - \$100,000 a piece | | | | | | | | | Amend 78 | |
| Playground Parking Lot Expansion was Q322 | 75,000 | 2023 | 0 | 75,000 | | | | | GF Savings | |
| Pavilion Refurbish & Electrical | 0 | 2022 | 0 | | | | | | | |
| Trail connector to Alcoa 40 Engineering | 5,678 | 2022 | | | | | | | | 2,637 |
| Trails - Asphalt ongoing resurfacing | 100,000 | 2022-2026 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| Springhill Park Upgrade | | | | | | | | | | |
| Fencing, rolled to 2022 | 6,000 | 2021 | | | | | | | GF Savings | |
| Bathrooms | 150,000 | 2024 | | | 150,000 | | | | GF Savings | |
| Engineering/Design/Bidding/Inspection | 6,000 | 2024 | | | 6,000 | | | | GF Savings | |
| Park Sign | 5,000 | 2024 | | | 5,000 | | | | GF Savings | |
| Midtown Parks | | | | | | | | | | |
| Engineering & Design | 10,000 | 2024 | | | 10,000 | | | | GF Savings | |
| Fire Chief Park | | | | | | | | | | |
| Engineering & Design | 10,000 | 2024 | | | 10,000 | | | | | |
| Parks General dept 0400 | | | | | | | | | | |
| Zero Turn Mower | 15,000 | 2022 | 15,000 | | | | | | GF Savings | 14,572 |
| Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev | | | | | | | | | | |
| New City Hall | ?? | Undetermined | | | | | | | BOND | |
| | | | | | | | | | GF Savings/Partner Split | |
| New Animal Control Facility Architecture Costs | 60,000 | 2024 | | 60,000 | | | | | | |
| New Animal Control Facility | 5,000,000 | Undetermined | | | | | | | Bond/Grant | |
| Reseal and paint Parking Lot (at Animal Control) | 7,580 | Undetermined | 0 | | | | | | GF Savings | |
| Finance/Water Billing Building Improvements | 30,000 | Undetermined | 0 | | | | | | Undetermined | |
| NEW Security Access and Fobs through IT for City Wide | 70,000 | 2022 | 70,000 | | | | | | GF Savings | |
| NEW Back up Appliance in City Hall for City Wide IT | 22,000 | 2022 | 22,000 | | | | | | GF Savings | 22,107 |
| New Server at City Hall | 108,000 | 2022 | 108,000 | | | | | | GF Savings | |
| Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years | 80,000 | 2023 | | 80,000 | | | | | GF Savings | |
| City Hall Improvements at the Water Window Area | 13,500 | 2022 | 13,500 | | | | | | GF Savings | 13,500 |
| Bryant Fire | | | | | | | | | | |
| SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2) | 83,000 | 2023 | | 83,000 | | | | | GF Savings | |
| 12 AEDs and a Trainer (12 at 3K and trainer 2K non capital) | 38,000 | 2023 | | 38,000 | | | | | GF Savings | |
| HVAC for Chief's office | 8,000 | 2023 | | 8,000 | | | | | GF Savings | |
| Rope Rescue Equipment (non cap) | 9,500 | 2023 | | 9,500 | | | | | GF Savings | |
| Rescue Task force PPE (non cap) | 13,000 | 2023 | | 13,000 | | | | | GF Savings | |
| Outfit Training Room with AV System | 60,000 | 2023 | | 60,000 | | | | | GF Savings | |
| Hwy 5/Hilltop RD Area Fire Station | 3,000,000 | 2026 | | | | | 3,000,000 | | BOND | |
| Equipment for Hwy 5/Hilltop RED Area Fire Station | 1,000,000 | 2026 | | | | | 1,000,000 | | BOND | |
| 5 year cycle adding to our fire apparatus fleet | | 2023 | | 900,000 | | | | | Amend 78 | |
| Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M | | | | | | | | | Amend 78 | |

City of Bryant, AR 2023 Budget Book

| | | | | | | | | | | | |
|--|-------------------|--------------|------------------|------------------|------------------|----------------|------------------|---------------|--|--------------------------|------------------|
| 49 sets of Turnout Gear | 150,000 | 2022 | 150,000 | | | | | | | GF Savings and 833 Money | 135,322 |
| Overhead Speaker and Radio System at HQ | 24,000 | 2022 | 24,000 | | | | | | | GF Savings | |
| Replace roof on the PS Building at Roya Lane Split with Police | 40,000 | 2022 Ins. | 0 | | | | | | | Insurance | |
| Reseal and paint Parking Lot (Split with Police) | 6,853 | 2023 | 0 | 6,853 | | | | | | GF Savings | |
| Bryant Police | | | | | | | | | | | |
| Replace body Armor 5 year expiration some each year | 25,000 | | | 20,000 | 20,000 | 15,000 | 15000 | 15000 | | Grants/GF Savings | |
| Last Payment on Tower from 2019 Amendment 78 | 199,198 | 2022 | 199,198 | | | | | | | Amend 78 | 199,198 |
| Polaris on PO from 2021 to 2022 | 36,381 | 2022 | 36,381 | | | | | | | GF Savings | 36,381 |
| NEW K9 Dogs some from Donation | 28,400 | 2022 | 28,400 | | | | | | | Donation/GF Savings | 28,400 |
| New Police Headquarters | 4,000,000 | Undetermined | | | | | | | | BOND | |
| Training facility (two lane range and simulator) | 450,000 | 2022 | 585,000 | | | | | | | Amend 78 | 523,322 |
| Reseal and paint Parking Lot (Split with FIRE) | 6,853 | 2023 | 0 | 6,853 | | | | | | GF Savings | |
| Replace aging Watchguard Units | 625,000 | 2023 | 0 | 625,000 | | | | | | Amend 78 | |
| Replace the AC/Heat in 911 | 20,000 | 2022 | 20,000 | | | | | | | GF Savings | |
| Replace roof on the PS Building at Roya Lane Split with Fire | 40,000 | 2022 Ins. | 0 | | | | | | | Insurance | |
| City Wide General Fund Totals | 19,275,987 | | 2,057,204 | 3,020,206 | 1,156,000 | 335,000 | 4,475,000 | 15,000 | | | 1,459,255 |

Three of the largest capital projects on the horizon in the next decade are a New or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Facility. It is likely the three of these items together will total over \$10million and will necessitate the issuance of Bonds to pay for them. Starting December 1, 2026 is the first time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council should be considering at this time.

| Bryant PW Infrastructure | | | | | | | | | | |
|---|-------------------|----------|-----------|------------|--------|--------|--------|--------|---------------|-----------|
| Bryant Street | | | | | | | | | | |
| Description | Estimated Cost \$ | Schedule | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Totals | |
| Street 2022 Projects | | | 744,887 | | | | | | | 72,038 |
| 9 HAWK System | | | | 160,000 | | | | | | |
| 10 Signal Cabinet Cyber Lock System | | | | 10,000 | | | | | | |
| Hillfarm Signal Detection | | | | 55,000 | | | | | | |
| Springhill Signal | | | | 22,000 | | | | | | |
| Reynolds Signal | | | | 22,000 | | | | | | |
| Totals | | | | | | | | | | |
| Stormwater | | | 1,593,446 | | | | | | | 322,209 |
| Stormwater and Street 50/50 Split - Engineering each half is \$186K | | | | | | | | | | |
| RIN Feasibility Study | | | | 35,000 | | | | | | |
| Garver Ph 1 Master Drainage | | | | 62,000 | | | | | | |
| Garver Ph 2 Master Drainage | | | | 170,000 | | | | | | |
| Garnat on Call Contract | | | | 75,000 | | | | | | |
| MB Inter. On call Contract | | | | 10,000 | | | | | | |
| Garver on call contract | | | | 20,000 | | | | | | |
| Stormwater and Street 50/50 Split - Projects each half is \$310K | | | | | | | | | | |
| Dogwood 2B | | | | 275,000 | | | | | | |
| Stonepine | | | | 50,000 | | | | | | |
| Raintree Proj 1 \$423K-\$300K Grant leaving \$135K | | | | 135,000 | | | | | | |
| Stillman Loop | | | | 160,000 | | | | | | |
| Bryant Water | | | | | | | | | | |
| Water 2022 Projects | 0 | | 499,909 | | | | | | | 298,552 |
| Indian Springs Phase 1 and 2 | | | | 2,100,000 | | | | | | |
| Kill out 2" Johnswood (inhouse) | | | | 50,000 | | | | | | |
| Meters | | | | 3,500,000 | | | | | ARPA/Amend 78 | |
| Study of South Plain | | | | 100,000 | | | | | | |
| Bryant Wastewater | | | | | | | | | | |
| Wastewater 2022 Projects | 0 | | 2,788,281 | | | | | | | 322,369 |
| Upgrade/Relocate Springhill & Northlake forcemain (capacity limitation) | \$2,497,950 | | | | | | | | | |
| CAO - SSES, Lift Station 5 improvements for capacity and operability im | \$600,000 | | | | | | | | | |
| CAO - SSES, Engineering Design and CEI Ref #9 - \$170K*50%=\$85k | \$85,000 | | | | | | | | | |
| CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k | \$78,000 | | | | | | | | | |
| CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k | \$39,000 | | | | | | | | | |
| CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improv | \$45,000 | | | | | | | | | |
| CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k | \$22,500 | | | | | | | | | |
| CAO - Capital Improvements to abate SSO's - Ref #6 - \$1,300k*50%=\$650,000 | \$650,000 | | | | | | | | | |
| CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity Syst | \$250,000 | | | | | | | | | |
| CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Ref | \$125,000 | | | | | | | | | |
| CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$53 | \$267,500 | | | | | | | | | |
| Aerators for WWTP | \$80,000 | | | | | | | | | |
| Misc. Upgrades to WWTP | 6,200 | | 6,200 | | | | | | | 4,374 |
| Lift Station 5 Force Main Upgrade/new line | | | | 1,100,000 | | | | | | |
| Springhill Force Main | | | | 1,000,000 | | | | | | |
| Leah Circle upgrade UP Bore | | | | 1,100,000 | | | | | | |
| Crist on call Contract | | | | 100,000 | | | | | | |
| P&C - Lift Station 5 Full Study and Upgrade | | | | 1,000,000 | | | | | | |
| P&C - Lift Station 18 Full Upgrade | | | | 30,000 | | | | | | |
| P&C - Lift Station 21 Full Upgrade | | | | 20,000 | | | | | | |
| P&C - Lift Station 23 Full Upgrade | | | | 20,000 | | | | | | |
| Totals | 4,746,150 | 0 | 5,632,723 | 11,381,000 | 0 | 0 | 0 | 0 | | 3,938,053 |
| Total Street and Stormwater | 0 | 0 | 2,338,334 | 1,261,000 | 0 | 0 | 0 | 0 | | 2,833,519 |
| Total Water | 0 | 0 | 499,909 | 5,750,000 | 0 | 0 | 0 | 0 | | 1,104,534 |
| Total Wastewater | 4,746,150 | 0 | 2,794,481 | 4,370,000 | 0 | 0 | 0 | 0 | | 0 |
| Check Digit Line | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

Leaving the following still to consider later in the year if Sales Tax continues to be strong and above estimates. Not approved as of 10/12/22.

| | |
|---|----------------|
| New Server at City Hall | 100,000 |
| Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint | 56,000 |
| Total | 156,000 |

Note also that the following three large Water/WW projects were removed from the 2022 budget and left out of the 2023 budget as well as of 11.3.22. PW leadership is applying for funding as of 11.3.22.

| | |
|---|----------------|
| Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022 | \$2,497,950.00 |
| Develop interconnection of water supply with Benton 2022 | \$800,000.00 |
| Additional water main crossing of I-30 at Springhill Road. Engineering Complete | \$800,000.00 |

City of Bryant, AR 2023 Budget Book

| Bryant Fleet Overview and five year plan | | | | | | | | | |
|--|--------------------------------|---------|---------|------|------|------|---------|--------------------------|--|
| Bryant General Fund Departments - including Enterprise Leases | | | | | | | | | |
| | Budget in 2022 thru 9/20/22 | 2023 | 2024 | 2025 | 2026 | 2027 | Totals | 2022 Actual Thru 9/19 | |
| Information Technology - dept 0110 | | | | | | | | 0 | |
| Community Development - dept 0120 | | | | | | | | | |
| | 12,650 | 12,650 | | | | | 25,300 | 7,854 | |
| Engineering - dept 0160 | | | | | | | | | |
| | 19,000 | 19,000 | | | | | 38,000 | 8,843 | |
| Animal Control - dept 0200 | | | | | | | | | |
| | 11,000 | 0 | | | | | 11,000 | 3,301 | |
| New Animal Control Transport Van - Amendment 78 | 40,000 | 0 | | | | | 40,000 | | |
| 4 Vehicle Replacements Amend 78 (est \$45K a piece) | | | 180,000 | | | | 180,000 | | |
| Parks - depts 0400-0450 | | | | | | | | | |
| | 8,000 | 0 | | | | | 8,000 | 7,175 | |
| Fire - depts 0500-0510 | | | | | | | | | |
| | 3,125 | 0 | | | | | 3,125 | 3,065 | |
| Police - depts 0600-0630 | | | | | | | | | |
| | 194,500 | 287,350 | | | | | 481,850 | 145,769 | |
| General Fund Totals | 288,275 | 319,000 | 180,000 | 0 | 0 | 0 | 787,275 | 176,007 | |
| Bryant Public Works Departments | | | | | | | | | |
| Description | Budget in 2022 thru 9/20/22 | 2023 | 2024 | 2025 | 2026 | 2027 | Totals | 2022 Actual Thru 9/19 | |
| Street - fund 080 depts 0800 and storm 0140 | | | | | | | | | |
| Kenworth 2022 Grapple Truck | 191,924 | | | | | | | 191,924 | |
| KM 8000 4 ton asphalt hotbox diesel fired hydraulic dump trailer | 34,707 | | | | | | | 34,707 | |
| Plate compactor PP3200-QS60-T2 for 314 Wheeled Excavator | 10,118 | | | | | | | 10,118 | |
| Grade Rod for 308 Excavator VIN 06761. Sole Source | 5,358 | | | | | | | 5,358 | |
| 9 foot dump body, 16 inch side and 20 inch tailgate, Hi-Tensile | 45,715 | | | | | | | 45,715 | |
| Bucket for wheeled excavator VIN 01015. Vendor is sole source | 11,045 | | | | | | | 11,045 | |
| 2022 RAM 5500 VIN 71327 government pricing, trade in | 53,970 | | | | | | | 53,970 | |
| Articulating Telescopic Aerial Device model AT37G government pricing | 122,997 | | | | | | | | |
| 2024 MV607 SBA construction dump truck. Government pricing | 141,189 | | | | | | | | |
| 2022 Mack Truck single axle with 10foot dump body, central hydraulics | 177,731 | | | | | | | | |
| 3 Ram 2500 Trade In's planned | | 186,000 | | | | | | | |
| 1 Ram 5500 Trade in planned | | 160,000 | | | | | | | |
| Mack Tandem Dump | | 233,000 | | | | | | | |
| John Deere 26g Excavator | | 40,000 | | | | | | | |
| John Deere 333g Skidsteer | | 106,000 | | | | | | | |
| Trail Boss 38' Trailer | | 42,000 | | | | | | | |
| GSG V3G Street Printer | | 52,000 | | | | | | | |
| Stormwater - funds 080 and 515 and Dept 0140 | | | | | | | | | |
| 1 Ram 2500 Trade In's planned | | 62,000 | | | | | | | |
| Water - fund 0500 dept 0900 | | | | | | | | | |
| Keiser Compressor | 20,000 | | | | | | | 29,007 | |
| Ram 5500 with Service Body will replace 2014 Ford F350 | 63,170 | | | | | | | 81,970 | |
| 6" Godwin dry prime pump | 50,000 | | | | | | | | |
| Single Axle 7 yd Dump Truck | | 103,000 | | | | | | | |
| 2 1500 Ram (one for Pumps and Controls Manager at \$45K) | | 95,000 | | | | | | | |
| Service Body what is this? | | 10,000 | | | | | | | |
| Vac Truck (Service Equip. of America) vendor? Considering over 5 yr payout | | 595,000 | | | | | | | |
| John Deere 35G trade CAT 304 | | 65,000 | | | | | | | |
| Trailer (tilt 24') | | 20,000 | | | | | | | |
| Wastewater - fund 0510 dept 0950 | | | | | | | | | |
| Sourcwell Government Pricing - John Deere 50G Compact Excavator. | 76,000 | | | | | | | | |
| 22 Dodge RAM 3500 Tradesman Crew Cab Dually 4x4 Sole source,gove | 63,200 | | | | | | | | |
| Sourcwell Government Pricing - John Deere 333G Compact Track Load | 23,300 | | | | | | | | |
| 35 Foot Goose Neck Trailer | 26,300 | | | | | | | 26,228 | |
| Plate compactor for Cat 308, nixed for camera of \$3K more | 13,000 | | | | | | | | |
| John Deere 333 Skid Steer | 75,000 | | | | | | | | |
| New Vac Truck (vendor undecided) will replace 2009 VacCon | 500,000 | | | | | | | | |
| 2 Ram 3500 each \$61K | | 122,000 | | | | | | | |

City of Bryant, AR 2023 Budget Book

Appendix 4 - City Fee Schedule

| Dept | Fee/Permit Description | Misc. - GL Code | Amount/Calculation |
|------------|---|--|---|
| Com Dev | Accessory Building | Fee, 001-0120-4248 | 14 Cents a Square Foot. \$40 Minimum |
| Com Dev | Act 474 | Fee, 001-0120-4200 | .000475 * Project Costs. Maximum \$1000 |
| Com Dev | Amusement Permit | Fee, 001-0120-4204 | 100 |
| Com Dev | Annex-App | 001-0120-4206 | 125 |
| Com Dev | Billboard Permit | Fee, 001-0120-4242 | 100 |
| Com Dev | Building-New Residential Building | Fee, 001-0120-4236 | 14 Cents a Square Foot. \$150 Minimum |
| Com Dev | Building-Residential Addition, Remodel | Fee, 001-0120-4238 | 14 Cents a Square Foot. \$100 Minimum |
| Com Dev | Burn Permit | Fee, 001-0120-4256 | 150 |
| Com Dev | Business Permit - Temporary - Application Fee | Fee, 001-0120-4250 | 25 |
| Com Dev | Commercial - Addition, Remodel | Fee, 001-0120-4210 | 15 Cents a Square Foot. \$100 Minimum |
| Com Dev | Commercial - New Building | Fee, 001-0120-4228 | 15 Cents a Square Foot. \$200 Minimum |
| Com Dev | Commercial Plan Review, STORMWATER DETENTION | Fee, 001-0120-4228 | 1/2 of Commercial Building Fee |
| Com Dev | Conditional Use - Application Fee | Fee, 001-0120-4206 | 150 |
| Com Dev | Demolition Permit | Fee, 001-0120-4212 | 100 |
| Com Dev | Electrical - All electrical systems, new construction, additions, and accessory buildings | Fee, 001-0120-4214 | 14 Cents a Square Foot. \$35 Minimum |
| Com Dev | Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems) | Fee, 001-0120-4214 | \$35 Plus \$30 Each Additional System |
| Com Dev | Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections) | Fee, 001-0120-4214 | 2 Inspections are \$70. Each inspection after is \$35. |
| Com Dev | Electrical - Service only, service change outs, or Electrical Service Upgrades | Fee, 001-0120-4214 | 35 |
| Com Dev | Electrical - Temporary Service Pole | Fee, 001-0120-4214 | 35 |
| Com Dev | Electrical - TPP | Fee, 001-0120-4214 | 35 |
| Com Dev | ELECTRICAL RE-INSPECTION | Fee, 001-0120-4214 | 35 |
| Com Dev | FENCE PERMIT | Fee, 001-0120-4218 | 25 |
| Com Dev | Gas - Serve Line Per Meter (Enter # of Meters) | Fee, 001-0120-4232 | \$35 PER METER |
| Com Dev | Large Attendance Facility Permit | Alcohol Permit Fee, 001-0120-4258 | 1000 |
| Com Dev | Liquor Manufacturing Permit- Vinous Liquors | Alcohol Permit Fee, 001-0120-4258 | 250 |
| Com Dev | Liquor Manufacturing Permit-Spirituos Liquors | Alcohol Permit Fee, 001-0120-4258 | 500 |
| Com Dev | Mechanical - Boilers (Enter # of Boilers) | Fee | \$70 for the first system. \$25 for each after. |
| Com Dev | Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems) | Fee, 001-0120-4220 | \$60 for the first system. \$15 for each after. |
| Com Dev | Mechanical - Duct Work (Enter # of Systems) | Fee, 001-0120-4220 | \$70 for the first system. \$35 for each after. |
| Com Dev | Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings | Fee, 001-0120-4220 | 14 Cents a Square Foot Heated and Cooled. \$70 Minimum |
| Com Dev | Mechanical - HVAC change out (Enter # of Units) | Fee, 001-0120-4220 | \$70 for the first system. \$35 for each after. |
| Com Dev | Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs | Fee, 001-0120-4220 | 70 |
| Com Dev | Meter Charge | Water Impact and Connection | 66 |
| Com Dev | MOBILE HOME | Fee, 001-0120-4226 | 50 |
| Com Dev | Monthly Sales Tax 10% | Sales Tax, 001-0120-4656 | .10 PER DOLLAR SOLD |
| Com Dev | Noise Ordinance | Fee, | 5 |
| Com Dev | Off-Premises Caterer Permit | Alcohol Permit Fee, 001-0120-4258 | 250 |
| Com Dev | On-Premises Consumption Permit - Restaurant | Alcohol Permit Fee, 001-0120-4258 | Seating Capacity is under 100 equals \$500. Over 100 is \$1000 |
| Com Dev | On-Premises Consumption-Hotel, Motel | Alcohol Permit Fee, 001-0120-4258 | The number of Rooms is under 100 equals \$500. Over 100 is \$1000 |
| Com Dev | Penalty Fee, 001-0120-4208 on BL after March 31st | 001-0120-4208 | 25 Percent of Fee |
| Com Dev | Permit for work in the street Right-Of-Way or City Easement | Fee, 001-0120-4230 | 50. Unless Company has Franchise Fee Agreement |
| Com Dev | Plumbing - Permit Fee | Fee, 001-0120-4232 | 35 |
| Com Dev | Plumbing - Plumbing Fixtures (Enter # of Fixtures) | Fee, 001-0120-4232 | \$5 PER FIXTURE |
| Com Dev | Plumbing - Systems for new construction, additions and accessory buildings | Fee, 001-0120-4232 | 14 Cents a Square Foot Heated and Cooled. \$40 Minimum |
| Com Dev | Plumbing - Water Heater (Enter # of water heaters) | Fee, 001-0120-4232 | 35 |
| Com Dev | Private Club Monthly Sales Tax 5% | Sales Tax, 001-0120-4656 | 5% of TOTAL ALCOHOL SALES |
| Com Dev | Private Club Monthly Sales Tax Late Fee | Sales Tax, 001-0120-4656 | 10% of Sales Tax Fee |
| Com Dev | Private Club Permit | Alcohol Permit Fee, 001-0120-4258 | 750 |
| Com Dev | Re-Inspection (Enter # of Inspections) | Fee, 001-0120-4234 | \$35 |
| Com Dev | Re-Plat - Review Fee - 001-0120-4250 | Fee, 001-0120-4250 | \$25 plus \$1 per Lot |
| Com Dev | Retail Beer and Light Wine Off-Premises Permit | Alcohol Permit Fee, 001-0120-4258 | \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After. |
| Com Dev | Retail Beer and Light Wine on Premises Permit | Alcohol Permit Fee, 001-0120-4258 | \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After. |
| Com Dev | Retail Liquor Off-Premises Permit | Alcohol Permit Fee, 001-0120-4258 | 425 |
| Com Dev | Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 | 001-0120-4206 | Lot and Block is \$40. Meets and Bounds is \$125. |
| Com Dev | RPZ PERMIT | Fee, 001-0120-4230 | 40 |
| Com Dev | SANITATION PERMIT | Fee, 001-0120-4240 | 25 |
| Com Dev | Satellite Catering Permit | Alcohol Permit Fee, 001-0120-4258 | 250 |
| Wastewater | Sewer Connection Fee, also supplied by Angela | Sewer Impact and Connection, 500-0950-4558 | 150 |
| Wastewater | Sewer Impact Fee, supplied also by Angela 500-0950-4631 | Sewer Impact and Connection | 500 |
| Com Dev | SIGN PERMIT | Fee, 001-0120-4242 | 35 |
| Com Dev | Sign Variance Fee - 001-0120-4250 | Fee 001-0120-4250 | 100 |
| Com Dev | SITE CLEARANCE PERMIT | Fee, 001-0120-4212 | 5 |
| Com Dev | SOLICITATION PERMIT | Fee, 001-0120-4244 | 15 |
| Stormwater | Stormwater In-Lieu Fee | 500-0140-4567 | \$500-\$3000 based on acreage, calculated by STORMWATER |
| Stormwater | Commercial-Large - Stormwater Detention and Drainage Plan Review | 500-0140-4567 | 250 |
| Stormwater | Commercial-Small - Stormwater Detention and Drainage Plan Review | 500-0140-4567 | 250 |
| Street | STREET CUT | Fee, 001-0120-4230 | 50 |
| Wastewater | Subdivision Final Plat - Wastewater Flushing Fee | Fee, 500-0950-4631 | 50 |
| Wastewater | Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631 | Fee, 500-0950-4631 | Number of Lots * 50 |
| Water | Subdivision Final Plat - Water Flushing Fee | Fee, 500-0900-4632 | 50 |
| Water | Subdivision Final Plat - Water Impact Fee - 500-0900-4632 | Fee, 500-0900-4632 | Number of Lots * 50 |
| Water | Subdivision Preliminary Plat - Review Fee - 001-0120-4250 | Fee, 001-0120-4250 | Number of Lots * 3 + 300 |
| Com Dev | Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567 | 500-0140-4567 | \$25 per lot. \$250 Minimum |
| Com Dev | SWIMMING POOL | Fee, 001-0120-4252 | 60 |
| Water | System Dev. Charge, also supplied by Angela | Water Impact and Connection, 500-0900-4540 | 150 |
| Com Dev | Temporary Business License Fee | 001-0120-4208 | Double Business License Fee |
| Com Dev | Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206 | 001-0120-4206 | Lot and Block is \$40. Meets and Bounds is \$125. |

City of Bryant, AR 2023 Budget Book

| | | | |
|----------------|---|--|---|
| Water | Water Connection Fee, also supplied by Angela | Water Impact and Connection, 500-0900-4556 | 245 |
| Water | Water Deposit | Water Impact and Connection | 60 |
| Water | Water Impact Fee, supplied also by Angela, 500-0900-4629 | Water Impact and Connection | 600 |
| Com Dev | Wholesale Beer and Light Wine Permit | Alcohol Permit Fee, 001-0120-4258 | 125 |
| Com Dev | Wholesale Liquor Permit | Alcohol Permit Fee, 001-0120-4258 | 500 |
| Com Dev | Work Commencing before permit issuance (Enter Fee) | Fee, 001-0120-4230 | DOUBLE THE PERMIT FEE |
| Animal Control | 1st Impound/pickup - licensed/sterilized | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 20 |
| Animal Control | 1st impound - not licensed or vaccinated | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 30 |
| Animal Control | 2nd impound | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 60 |
| Animal Control | 3rd impound | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 120 |
| Animal Control | 4th and Subsequent impounds | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 240 |
| Animal Control | After- hours impound fee, in addition to regular Impound/Boarding Fees. Also applies to reclaim after hours. | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 50 |
| Animal Control | Emergency Boarding | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 0 |
| Animal Control | Boarding | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 10 |
| Animal Control | Quarantine/Prosecution (Includes police impoundment.) | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 20 |
| Animal Control | Puppies/Kittens Impounded with Mother | Per Animal, Per incident, Ord 2015-19, 001-0200-4420 | 5 |
| Animal Control | Bath | Per Treatment Ord 2015-19, 001-0200-4222 | 10 |
| Animal Control | Flea/Tick Treatment/Preventative | Per Treatment Ord 2015-19, 001-0200-4222 | 10 |
| Animal Control | Vaccination | Per Treatment Ord 2015-19, 001-0200-4222 | 5 |
| Animal Control | Dangerous Dog Permit | Monthly Monitoring Fee Ord 2015-19, 001-0200-4224 | 30 |
| Animal Control | Vicious Dog Bond - Pending Court | 1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224 | 500 |
| Animal Control | Emergency Veterinary Care | Based on Animal Needs, 001-0200-4224 | Varies |
| Animal Control | Adoption | Per Animal , Ord 2015-19, 001-0200-4202 | 15 |
| Animal Control | Medical Care, Misc. | Per Animal , Ord 2015-19, 001-0200-4222 | 20 |
| Animal Control | Spay/Neuter | Per Animal , Ord 2015-19, 001-0200-4246 | 60 |
| Animal Control | Adoption - Small Animals | Per Animal , Ord 2015-19, 001-0200-4202 | 5 |
| Animal Control | Adoption- Exotics | Per Animal , Ord 2015-19, 001-0200-4202 | Set by Director |
| Animal Control | Adoption - Misc. | Per Animal , Ord 2015-19, 001-0200-4202 | Set by Director |
| Animal Control | Adoption - Discount | Per Animal , Ord 2015-19, 001-0200-4202 | Set by Director |
| Animal Control | Adoption - Senior Discount | Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202 | minus \$5 |
| Animal Control | Euthanasia 0-50 lbs. | Per Animal , Ord 2015-19, 001-0200-4222 | 30 |
| Animal Control | Euthanasia 51-100 lbs. | Per Animal , Ord 2015-19, 001-0200-4202 | 40 |
| Animal Control | Euthanasia 101-150 lbs. (Needs updated) | Per Animal , Ord 2015-19, 001-0200-4202 | 60 |
| Animal Control | Euthanasia 150 - 200 lbs (Needs updated) | Per Animal , Ord 2015-19, 001-0200-4202 | 80+\$2 per lb. over - Needs to be increased to 90+\$2 per lb over 150 lbs |
| Animal Control | Private Cremation with Return of Cremains (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.) | Per Animal , Ord 2015-19, 001-0200-4202 | \$175/\$195/\$225 - Needs increased to 180/195/230 |
| Animal Control | Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and Poultry.) | Per Animal , Ord 2015-19, 001-0200-4202 | \$35/\$45/\$55 - Needs Increased to 40/50/60 |
| Animal Control | Urn or Remains Container | Per Animal , Ord 2015-19, 001-0200-4202 | Cost |
| Animal Control | Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 50 lbs; 50 lbs + Not Available, Must be Private.) | Per Animal , Ord 2015-19, 001-0200-4202 | \$125 |
| Animal Control | Pet Memorial Service | Per Item, 001-0200-4222 | TBD |
| Animal Control | License - 1 year | Annually , 001-0200-4224 | 5 |
| Animal Control | License - 3 year | Triennial, 001-0200-4224 | 15 |
| | (Deleted - Outdated) | | |
| | (Deleted - Outdated) | | |
| Animal Control | License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals | No Fee | 0 |
| Animal Control | Lifetime Pet License | One Time , 001-0200-4224 | 50 |
| Animal Control | Active/Military Senior Discount | Per Pet License, 001-0200-4224 | (52) |
| Animal Control | Wild Animal Permit | Annually , 001-0200-4224 | 100 |
| Animal Control | Animal Establishment Permit - Private Kennels/Catteries | Annually , 001-0200-4224 | 25 |
| Animal Control | Animal Establishment Permit - Grooming, Boarding Kennels | Annually , 001-0200-4224 | 25 |
| Animal Control | Animal Establishment Permit - Pet Shops | Annually , 001-0200-4224 | 40 |
| Parks | Fee Name | | Fee Price |
| Parks | Memberships | | |
| Parks | Senior Annual | 001-0430-4300 | \$120 |
| Parks | Senior Monthly | 001-0430-4300 | \$15 |
| Parks | Senior 3 Month | 001-0430-4300 | \$40 |
| Parks | Senior 6 Month | 001-0430-4300 | \$75 |
| Parks | Senior 10 Pass | 001-0430-4300 | \$30 |
| Parks | Family Annual | 001-0430-4300 | \$420 |
| Parks | Family Monthly | 001-0430-4300 | \$45 |
| Parks | Family 3 Month | 001-0430-4300 | \$125 |
| Parks | Family 6 Month | 001-0430-4300 | \$240 |
| Parks | Additional Youth Annual | 001-0430-4300 | \$75 |
| Parks | Additional Adult Annual | 001-0430-4300 | \$175 |
| Parks | Additional Youth Monthly | 001-0430-4300 | \$6 |
| Parks | Additional Adult Monthly | 001-0430-4300 | \$16 |
| Parks | Additional Youth 3 Month | 001-0430-4300 | \$20 |

City of Bryant, AR 2023 Budget Book

| | | | |
|--------------|------------------------------|-----------------------------------|---------|
| Parks | Additional Adult 3 Month | 001-0430-4300 | \$48 |
| Parks | Adult Annual | 001-0430-4300 | \$280 |
| Parks | Adult Monthly | 001-0430-4300 | \$30 |
| Parks | Adult 3 Month | 001-0430-4300 | \$80 |
| Parks | Adult 6 Month | 001-0430-4300 | \$150 |
| Parks | Adult 10 Pass | 001-0430-4300 | \$45 |
| Parks | Student Annual | 001-0430-4300 | \$150 |
| Parks | Student Monthly | 001-0430-4300 | \$20 |
| Parks | Student 3 Month | 001-0430-4300 | \$50 |
| Parks | Student 6 Month | 001-0430-4300 | \$80 |
| Parks | Student 10 Pass | 001-0430-4300 | \$30 |
| Parks | Disability Annual | 001-0430-4300 | \$120 |
| Parks | Disability Monthly | 001-0430-4300 | \$15 |
| Parks | Disability 3 Month | 001-0430-4300 | \$40 |
| Parks | Disability 6 Month | 001-0430-4300 | \$75 |
| Parks | Disability 10 Pass | 001-0430-4300 | \$30 |
| Parks | Corporate Adult | 001-0430-4300 | \$20 |
| Parks | Corporate Senior | 001-0430-4300 | \$10 |
| Parks | Corporate Family | 001-0430-4300 | \$30 |
| Parks | Child Annual | 001-0430-4300 | \$100 |
| Parks | Child Monthly | 001-0430-4300 | \$10 |
| Parks | Child 3 Month | 001-0430-4300 | \$25 |
| Parks | Child 6 Month | 001-0430-4300 | \$45 |
| Parks | Adult Day pass | 001-0430-4514 | \$5 |
| Parks | Youth Day pass | 001-0430-4514 | \$5 |
| Parks | Mills Day pass | 001-0410-4532 | \$5 |
| Parks | Activities | | |
| Parks | Youth Basketball Individual | 001-0430-4364 | \$85 |
| Parks | Youth Basketball Team | 001-0430-4364 | \$300 |
| Parks | Youth Volleyball Individual | 001-0430-4364 | \$45 |
| Parks | Youth Volleyball Team | 001-0430-4364 | \$200 |
| Parks | BASS Swim Gold | 001-0430-4366 - monthly | \$75 |
| Parks | BASS Swim Silver | 001-0430-4366 - monthly | \$66 |
| Parks | BASS Swim Bronze | 001-0430-4366 - monthly | \$66 |
| Parks | AAU kit | 001-0430-4366 | \$50 |
| Parks | Master Swim | 001-0430-4366 - monthly | \$30 |
| Parks | Swim Meet | 001-0430-4340 - hourly rate | \$100 |
| Parks | Water Aerobics | 001-0430-4382 - monthly/class | \$25 |
| Parks | Group Swim Lessons | 001-0430-4382 | \$66 |
| Parks | Private Swim Lessons | 001-0430-4382 | \$100 |
| Parks | Semi- Private Swim Lessons | 001-0430-4382 | \$70 |
| Parks | Swim Babies | 001-0430-4382 | \$55 |
| Parks | Facility Rentals | (Indoor) | |
| Parks | Senior Adult Center | 001-0430-4332 - hourly rate | \$20 |
| Parks | Red Room | 001-0430-4332 - hourly rate | \$20 |
| Parks | Green Room | 001-0430-4332 - hourly rate | \$20 |
| Parks | Red/Green Room | 001-0430-4332 - hourly rate | \$40 |
| Parks | Blue Room | 001-0430-4332 - hourly rate | \$50 |
| Parks | Purple Room Half | 001-0430-4332 - hourly rate | \$25 |
| Parks | Purple Room Full | 001-0430-4332 - hourly rate | \$40 |
| Parks | Extra hour room fee | 001-0430-4332 | \$40 |
| Parks | Reservation Late Fee | 001-0430-4332 - hourly rate | \$25 |
| Parks | Event Room Media | 001-0430-4332 | \$50 |
| Parks | Vendor Fee | 001-0430-4332 | \$50 |
| Parks | Late Check-out fee | 001-0430-4332 - hourly rate | \$50 |
| Parks | Blue/Purple Room | 001-0430-4332 | \$80 |
| Parks | Gymnasium | 001-0430-4332 - daily rate | \$1,000 |
| Parks | Bishop Tournament Court | 001-0430-4332 - hourly rate | \$40 |
| Parks | Bishop Basketball Court | 001-0430-4332 - hourly rate | \$50 |
| Parks | Bishop Basketball Half Court | 001-0430-4332 - hourly rate | \$25 |
| Parks | Fitness Room | 001-0430-4332 - hourly rate | \$20 |
| Parks | Stage Pieces | 001-0430-4332 | \$50 |
| Parks | Baseball Parking Lot | 001-0430-4332 - hourly rate | \$50 |
| Parks | Full Pool | 001-0430-4340 - hourly rate | \$100 |
| Parks | Individual Lanes | 001-0430-4340 - hourly rate | \$15 |
| Parks | Therapy Pool | 001-0430-4340 - hourly rate | \$100 |
| Parks | Racer's Party Room | 001-0430-4340 - 2 hour block | \$120 |
| Parks | Splash Pad | 001-0430-4340 - 2 hour block | \$60 |
| Parks | Outdoor Rentals | | |
| Parks | Mills Pavilion 1 | 001-0430-4534 - hourly rate | \$10 |
| Parks | Mills Pavilion 2 | 001-0430-4534 - hourly rate | \$10 |
| Parks | Mills Pavilion 3 | 001-0430-4534 - hourly rate | \$10 |
| Parks | Bishop Park Pavilion | 001-0430-4332 - hourly rate | \$25 |
| Parks | Ashley Park Pavilion | 001-0450-4260 - hourly rate | \$25 |
| Parks | Ashley Park Baseball Field | 001-0450-4260 - 1.5 hour block | \$35 |
| Parks | Alcoa 40 Multipurpose Field | 001-0440-4260 - hourly rate | \$25 |
| Parks | Alcoa 40 Softball Field | 001-0440-4260 - hourly rate | \$25 |
| Parks | Midland Soccer Field | 001-0440-4260 - hourly rate | \$25 |
| Parks | Mills Park Pool | 001-0430-4532 - 2 hour block | \$150 |
| Parks | Bishop RV Site | 001-0430-4332 - daily rate | \$20 |
| Parks | Bishop Softball Field | 001-0430-4332 - hourly rate | \$25 |
| Parks | Bishop Multipurpose Field | 001-0430-4332 - hourly rate | \$25 |
| Parks | Bishop Baseball Field | 001-0430-4332 - hourly rate | \$25 |
| Parks | Point Of Sale | | |
| Parks | Mills Pool day pass | | \$5 |
| Parks | Tournament fee - baseball | 001-0430-4354 - per field/per day | \$150 |
| Parks | Tournament fee - softball | 001-0430-4354 - per field/per day | \$150 |

Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Accrual - revenue and expenses are recorded when they are incurred.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

Arbitrage - the simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices for the same asset.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent body.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

Budget - an annual or other regular estimate of revenues and expenditures put forward by the government, often including details of changes in taxation or other revenue sources.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$5000 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

CAPPD stands for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

CIP - Capital Improvement Plan or Program.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

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Depreciation - a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant implemented this option in 2018.

EMT - Emergency Medical Technician

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges. The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

Franchise Fee - a fee paid by public service businesses for use of city streets, alleys, and property in providing their services to the citizens of a community, included but not limited to electricity, telephone, natural gas and cable television.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

FUND: An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

GO Bond or Debt - General Obligation Bond or Debt.

I&I stands for Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system.

Infiltration is groundwater that enters into the sanitary sewer system.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

MSI/Virtual Justice is computer software used by the Courts system.

M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

City of Bryant, AR 2023 Budget Book

OCL - Out of City Limits

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked

SRO - School Resource Officer

Trust

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

RESOLUTION NO. 2022-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE REPLACEMENT OF THE CURRENT WATER/SEWER METERING SYSTEM

WHEREAS, the *City of Bryant* is aware that the current water and sewer metering system is rapidly failing and in need of an upgraded system that better suits the City, and the City has completed a pilot of four different metering systems in place of public bid, and it was determined the best metering system for the City was the Metron-Farnier meters with the installation done by Rural Water Services Inc. and the use of \$2M in ARPA funds towards the total cost of \$3,079,650.

WHEREAS, the *City of Bryant* has already received \$4.2M in American Rescue Plan Act (“ARPA”) funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Drinking Water projects such as “Replacement of infrastructure to improve water pressure to sage levels or to prevent contamination caused by non-potable liquids entering the system through leaks or pipe breaks. E.g. meters” , and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the Purchase and Installation of the Metron-Farnier metering system.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

SECTION V: Emergency Clause. This is an exceptional situation and failure of existing meters is imminent. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

THIS RESOLUTION adopted this 15th day of November, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
(SEAL)

AN ORDINANCE TO AMEND ORDINANCE No. 2011-21 TO INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE

WHEREAS, City of Bryant Ordinance No. 2011-21 currently establishes, *inter alia*, the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Police Department has made a recommendation to increase the amount of compensatory time School Resource Officers may accrue.

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

Section 1. Amendment

Section 2 of the City of Bryant Ordinance No. 2011-21 is hereby amended as follows:

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14-day work period. School Resource Officers shall receive compensatory time in lieu of overtime up to a maximum of two hundred (200) hours from a 12-month period beginning August 1st and ending July 31st, all of which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.

Section 2. Whereas this is an exceptional situation and these services are needed to facilitate the safety of the City of Bryant, Citizens of Bryant Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of _____, 2022

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney

CITY OF BRYANT, ARKANSAS
ORDINANCE No. 2011 - 21

AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK PERIOD FOR THE CITY OF BRYANT POLICE DEPARTMENT AND INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 currently establishes, *inter alia*, a 28-day work period for law enforcement employees of the Police Department and the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Chief of Police has made a recommendation to change the Police Department work period from 28 days to 14 days and increase the amount of compensatory time School Resource Officers may accrue; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

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

Section 1. Amendment

Sections 1 and 2 of City of Bryant Ordinance No. 2006-26 are hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A twenty-eight (28) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14-day work period. School Resource officers who elect to receive compensatory time in lieu of overtime may accrue a maximum of 160 hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.


Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 3. Repealer

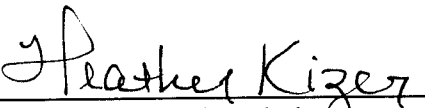
All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS 29th day of ~~August~~^{September}, 2011.



Mayor Jill Dabbs

ATTEST:



Heather Kizer, City Clerk

ORDINANCE NO. 2022 _____

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR AN IN-CAR AND BODY WORN CAMERA SYSTEM FOR THE BRYANT POLICE DEPARTMENT WITH EMERGENCY CLAUSE

WHEREAS, it is in the utmost concern and safety for the citizens of Bryant that the City Police Officers maintain an in-car and body worn camera system to provide police accountability, document evidence, enhance Officer safety and improve community relations; and

WHEREAS, the City of Bryant Police Department currently is in dire need of replacing their current aging in-car and body worn camera system; and

WHEREAS, Trinity Innovative Solutions, LLC is the sole source for purchase of an in-car and body worn camera system known as Getac Video; and

WHEREAS, the Bryant Police Department has received a quote from Trinity Innovative Solutions, LLC for this equipment,

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

Section 1. Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

Section 2. The City Council waives competitive bidding relating to the in-car and body worn camera system. The City of Bryant City Council has determined that it is necessary to waive competitive bidding.

Section 3. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$700,000.00.

Section 4. The Mayor is authorized to execute all contracts to secure the in-car and body worn camera system up to the amount contained in this ordinance. The contract is with Trinity Innovative Solutions, LLC, 5605 FM 423, Suite 500, PMB 422, Frisco, TX 75036-88976. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Clause. This is an exceptional situation and expiration date of the quote is quickly approaching. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of November, 2022

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney



Carl Minden <cminden@cityofbryant.com>

FW: Bryant AR Lease Numbers

1 message

Matt Murski <matt.murski@getacvideo.com>

Tue, Nov 8, 2022 at 3:01 PM

To: Carl Minden <cminden@cityofbryant.com>, "jwplouch@cityofbryant.com" <jwplouch@cityofbryant.com>

From: Jeff Merriman <jmerriman@tsmtexas.com>

Sent: Tuesday, November 8, 2022 2:50 PM

To: Matt Murski <matt.murski@getacvideo.com>; Clint Hall <clint.hall@tsmtexas.com>; Eric Varner <eric.varner@getacvideo.com>; Scott Worley <scott.worley@getac.com>

Subject: Bryant AR Lease Numbers

External email – make sure you trust this source before opening links/attachment.

System Total: \$618,677.88

60 Month \$1 Buyout Lease Option - 5 Annual Payments

Payments: \$142,246.83* per year

*Lease payment does not include applicable taxes/doc fee and is subject to credit approval. Pricing is subject to rate fluctuations.

Year 1-\$142,246.83

Year 2-\$142,246.83

Year 3-\$142,246.83

Year 4-\$142,246.83

Year 5-\$142,246.83

TOTAL - \$711,234.15

At your service,

Jeff Merriman – Sales

Direct: 417-622-2005 | jmerriman@tsmtexas.com

www.tsmtexas.com



Trinity Innovative Solutions, LLC.

Mailing Address:

[5605 FM 423](#)

[Suite 500 PMB 422](#)

[Frisco, TX 75036-8976](#)

Physical Address:

[2385 Oak Grove Parkway](#)

[Little Elm, TX 75068](#)



Matt Murski, Video Solutions Manager

Getac Video Solutions Inc.

[3800 American Blvd West Suite 500, Bloomington, MN 55431](#)

Email: matt.murski@getacvideo.com o: m: (479) 879-4549

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Trinity Innovative Solutions, LLC

5605 FM 423
 Suite 500, PMB 422
 Frisco, TX, 75036-8976
 Phone: 972-292-3993

Web: <http://www.tsmtexas.com>

Quote

Quote Number: Q001189
Order Date: 9/12/2022
Valid Until: 11/12/2022
Sales Person: Jeff Merriman
Customer ID: BRYANTARPD
Reference:

| ISSUED TO: |
|---|
| Bryant AR Police Department 312 Roya Ln Bryant AR 72022 United States of America |

| REFERENCE | Getac Video - GSA | | | | | |
|-----------|-------------------|---|-------|-----|----------|------------|
| NO. | ITEM | DESCRIPTION | QTY. | UOM | PRICE | AMOUNT |
| 1 | OVWX3XXXXX1 | BWC (BC-03) - [64GB + FHD/HD/WVGA + WiFi + GPS + BLE], 1 year hardware warranty | 60.00 | EA | 620.00 | 37,200.00 |
| 2 | OVWX3XXXXX21 | BWC (BC-03), 25th month device refresh option program - full upfront, 1 year hardware warranty | 60.00 | EA | 620.00 | 37,200.00 |
| 3 | OD3DDU | Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US) | 2.00 | EA | 1,295.00 | 2,590.00 |
| 4 | ORB51X | Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 40W Vehicle Adapter | 46.00 | EA | 155.00 | 7,130.00 |
| 5 | ORB342 | Body Worn Camera Molle Mount V2.0 (Replaces ORB34X) | 60.00 | EA | 18.62 | 1,117.20 |
| 6 | ORB362 | Body Worn Camera Magnetic Mount V2.0 (Replaces ORB41X) | 60.00 | EA | 54.60 | 3,276.00 |
| 7 | OADAKEXEAXX1 | VR-X20 for In Car Video -VR-X20 i5 LTE w/ Blackbox Rec, Display (CU-D50), ZeroDark FHD DualOmni IP Cam CA-NF22-180/70,ZeroDark FHD IP Cam CA-NF21-146IR,Wir kit(25ft) GPS antenna(14ft) WiFi/BT antenna | 46.00 | EA | 3,300.00 | 151,800.00 |
| 8 | ONX0GX | Ethernet Cable - RJ45/CAT5e (25 ft) | 46.00 | EA | 15.41 | 708.86 |
| 9 | OTX11X | Body Worn Camera Bluetooth Trigger Box (TB-02) | 46.00 | EA | 137.17 | 6,309.82 |
| 10 | 591GVS000035 | Mounting Bracket (Visor) - Front Camera AND Display (CU-D50) – 2020 Interceptor | 46.00 | EA | 64.00 | 2,944.00 |
| 11 | GE-SVDNEXT4Y | DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5 | 46.00 | EA | 699.00 | 32,154.00 |
| 12 | GE-SVTGEXT4Y | Body Worn Camera (BC-02) - Bluetooth Trigger Box - Extended Warranty - Years 2, 3, 4 & 5 | 46.00 | EA | 48.00 | 2,208.00 |



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Reference:

ISSUED TO:
 Bryant AR Police Department
 312 Roya Ln
 Bryant AR 72022
 United States of America

| REFERENCE | Getac Video - GSA | | | | | |
|-----------|---------------------|---|----------|----|-----------|------------|
| 13 | OUA03X | Getac Cloud - Monthly Plan 3 (Cloud 60G, SW maintenance) | 3,600.00 | EA | 33.00 | 118,800.00 |
| 14 | OUA04X | Getac Cloud - Monthly Plan 4 (Cloud Unlimited, SW maintenance) | 2,760.00 | EA | 49.00 | 135,240.00 |
| 15 | OUA07X | Getac Cloud - Video License and Maintenance (Per DATA MOVER Software device) Per Month | 120.00 | EA | 10.00 | 1,200.00 |
| 16 | OZX0BX | Tier 2 Cloud Deployment Service, 2 Remote Setup Days / Up to 5 Days Onsite (Project/ Training) | 1.00 | EA | 15,000.00 | 15,000.00 |
| 17 | SVC-INST-INCARVID-1 | In Car Mobile Installation 1-49 Units | 36.00 | EA | 500.00 | 18,000.00 |
| 18 | TRVL | Travel and Expenses | 1.00 | EA | 4,250.00 | 4,250.00 |
| 19 | ORB615 | Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 24W AC Adapter (US) | 52.00 | EA | 135.00 | 7,020.00 |
| 20 | ORB423 | Body Worn Camera (BC-03), magnetic quick release charging USB cable (3.94 ft), 25th month device refresh option program, full upfront | 60.00 | EA | 75.00 | 4,500.00 |
| 21 | GE-SVBFEXT1Y | Body Worn Camera (BC-03) - BC-03 Extended Warranty - Year 2 | 60.00 | EA | 82.00 | 4,920.00 |
| 22 | GE-SVBFEXT2Y | Body Worn Camera (BC-03) - BC-03 Extended Warranty - Years 2 & 3 | 60.00 | EA | 169.00 | 10,140.00 |
| 23 | GE-APMHEXT4Y | Body Worn Camera (BC-03) - MD-03 Dock w/ 90W -APOS Extended Warranty - Years 2, 3, 4 & 5 | 2.00 | EA | 290.00 | 580.00 |
| 24 | GE-APBGEXT4Y | Body Worn Camera (BC-03) - VD-03 Dock - APOS Extended Warranty - Years 2, 3, 4 & 5 | 98.00 | EA | 55.00 | 5,390.00 |
| 25 | OBX03U | Body Worn Camera (BC-03) Extended Battery | 120.00 | EA | 75.00 | 9,000.00 |

| | | |
|--|-----------------------|------------|
| Signature: | Quote Total: | 618,677.88 |
| <div style="border: 1px solid black; width: 250px; height: 30px;"></div> | Less Discount: | 0.00 |
| | Tax Total: | 0.00 |
| | Total, US\$: | 618,677.88 |



Trinity Innovative Solutions, LLC

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Frisco, TX, 75036-8976
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Quote Number: Q001189
Order Date: 9/12/2022
Valid Until: 11/12/2022
Sales Person: Jeff Merriman
Customer ID: BRYANTARPD
Reference:

ISSUED TO:

Bryant AR Police Department
312 Roya Ln
Bryant AR 72022
United States of America

REFERENCE Getac Video - GSA

NOTE:



BRYANT POLICE DEPARTMENT

(47) M500 (60) V300 As a Service

10/12/2022

10/12/2022

BRYANT POLICE DEPARTMENT
312 ROYA LANE
BRYANT, AR 72022

RE: Motorola Quote for (47) M500 (60) V300 As a Service
Dear Carl Minden,

Motorola Solutions is pleased to present BRYANT POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BRYANT POLICE DEPARTMENT with the best products and services available in the communications industry. Please direct any questions to Matthew Warren at Matthew.Warren@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Matthew Warren
Regional Sales Manager

Billing Address:
 BRYANT POLICE
 DEPARTMENT
 312 ROYA LANE
 BRYANT, AR 72022
 US

Quote Date:10/12/2022
 Expiration Date:12/15/2022
 Quote Created By:
 Matthew Warren
 Regional Sales Manager
 Matthew.Warren@
 motorolasolutions.com
 224-688-1706

End Customer:
 BRYANT POLICE DEPARTMENT
 Carl Minden
 cminden@cityofbryant.com
 (501) 943-0372
 Contract: Sourcwell #010720-WCH

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

| Line # | Item Number | Description | Qty | Term | Sale Price | Ext. Sale Price | Refresh Duration |
|--------------------|-----------------|--|-----|--------|-------------|-----------------|------------------|
| Video as a Service | | | | | | | |
| 1 | AAS-M5-BWC-5YR | M500 IN-CAR SYSTEM WITH V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE - 5 YEARS VIDEO-AS-A-SERVICE (\$205 PER MON)* | 47 | 5 YEAR | \$12,300.00 | \$578,100.00 | |
| 2 | IV-M5-FC-PC-V3W | M500 ICV SYSTEM, V300 WIFI DOCK, SPS* | 47 | | Included | Included | |
| 3 | WAR-M500-CAR-2Y | M500 EXTENDED WARRANTY | 47 | 5 YEAR | Included | Included | |
| 4 | WAR-300-CAM-NOF | V300 NO FAULT WRRANTY | 47 | 5 YEAR | Included | Included | |
| 5 | BW-V30-10-- | V300 BODY WORN CAMERA, MAG CHEST MOUNT | 47 | | Included | Included | 3 YEAR |



| Line # | Item Number | Description | Qty | Term | Sale Price | Ext. Sale Price | Refresh Duration |
|--------------------|-----------------|--|-----|--------|------------|-----------------|------------------|
| 6 | SSV00S03094A | COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS | 47 | 5 YEAR | Included | Included | |
| 7 | SSV00S03095A | COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN CAMERA STORAGE VAAS | 47 | 5 YEAR | Included | Included | |
| 8 | SSV00S03096A | COMMANDCENTRAL EVIDENCE UNLIMITED IN CAR STORAGE VAAS | 47 | 5 YEAR | Included | Included | |
| Video as a Service | | | | | | | |
| 9 | AAS-BWC-5YR-001 | V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE - 5 YEARS VIDEO-AS-A-SERVICE (\$49 PER MON) | 13 | 5 YEAR | \$2,940.00 | \$38,220.00 | |
| 10 | BW-V30-10-- | V300 BODY WORN CAMERA, MAG CHEST MOUNT | 13 | | Included | Included | 3 YEAR |
| 11 | WAR-300-CAM-NOF | V300 NO FAULT WRRANTY | 13 | 5 YEAR | Included | Included | |
| 12 | SSV00S03094A | COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS | 13 | 5 YEAR | Included | Included | |
| 13 | SSV00S03095A | COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN CAMERA STORAGE VAAS | 13 | 5 YEAR | Included | Included | |
| 14 | BW-ACK-V3-TS | V300 TRANSFER STATION II | 2 | | \$1,495.00 | \$2,990.00 | |
| 15 | VIS-300-CHG-001 | V300, USB DOCK, D300, DESK CHGR/UPLD KIT | 52 | | \$95.00 | \$4,940.00 | |
| 16 | VIS-300-BAT-RMV | V300, BATT, 3.8V, 4180MAH | 60 | | \$99.00 | \$5,940.00 | |
| 17 | SSV00S01307A | INTERFACE: MOTOROLA SOLUTIONS CC VAULT CAD/RMS CORRELATION | 1 | 5 YEAR | \$0.00 | \$0.00 | |



| Line # | Item Number | Description | Qty | Term | Sale Price | Ext. Sale Price | Refresh Duration |
|--------|--|---|-----|---------|--------------|-----------------|------------------|
| 18 | SVC-ONS-400-AAS | VAAS MANAGED INSTAL,ONSITE,TRAIN,C ONFIG | 1 | | \$5,000.00 | \$5,000.00 | |
| 19 | PSV00S01454A | LMS ONBOARDING | 1 | | \$0.00 | \$0.00 | |
| 20 | SSV00S01450B | LEARNER LXP SUBSCRIPTION | 60 | 5 YEAR | Included | Included | |
| | CommandCentral Aware for Mobile Video | | | | | | |
| 21 | SSV00S03112A | SOFTWARE,CC AWARE FOR MOBILE VIDEO | 107 | 5 YEAR | \$540.00 | \$57,780.00 | |
| 22 | ISV00S02379A | DELIVERY SERVICES | 1 | | \$1,992.00 | \$1,992.00 | |
| | Evidence Library: Video Evidence Management | | | | | | |
| 23 | HDW-UPL-SRV-501 | UPLOAD APPLIANCE, SVR 1U, 60 CONCRNT DEV | 1 | | \$3,850.00 | \$3,850.00 | |
| 24 | WGW00140-100 | EXTENDED WARRANTY, UPLOAD SERVER EL.COM (WGA00421-501), FULL SERVICE ON SITE, 5-YEAR (MONTHS 37-60) | 1 | 5 YEARS | \$650.00 | \$650.00 | |
| 25 | SVC-PRM-SUP-ANL | SERVICE, WATCHGUARD PREMIER SUPPORT (ANNUAL SUBSCRIPTION) | 1 | 1 YEAR | \$25,000.00 | \$25,000.00 | |
| 26 | SVC-4RE-INS-100 | IN-CAR SYSTEM INSTALLATION (PER UNIT CHARGE) | 47 | | \$500.00 | \$23,500.00 | |
| 27 | SVC-VID-REM-100 | VIDEO SYSTEM REMOVAL (PER UNIT CHARGE) | 47 | | \$125.00 | \$5,875.00 | |
| 28 | Trade-In | Trade In credit for current Vista and 4RE devices in exchange for on site vehicle uninstall/ install of equipment and the 1st year of premier support if purchased prior to quote expiration date Expiration Date: 12/15/2022 | 1 | | -\$54,375.00 | -\$54,375.00 | |



Grand Total

\$699,462.00(USD)

Video As a Service Pricing Summary

| | Sale Price |
|---|--------------|
| Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee | \$159,662.00 |
| Year 2 Subscription Fee | \$134,950.00 |
| Year 3 Subscription Fee | \$134,950.00 |
| Year 4 Subscription Fee | \$134,950.00 |
| Year 5 Subscription Fee | \$134,950.00 |
| Grand Total System Price | \$699,462.00 |



ORDINANCE NUMBER 2022 - ____

**AN ORDINANCE ACCEPTING THE ANNEXATION OF
CERTAIN TERRITORY TO THE CITY OF BRYANT.**

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on October 20, 2022, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30) days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

Section 1. That the property description attached and labeled as “Exhibit A” and “Exhibit B” be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

Section 2. That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.

Passed and approved this _____, 2022.

Approved: _____
Mayor Allen E. Scott

Attest: _____
Mark Smith, City Clerk

EXHIBIT A
BENJAMIN GROVE SUBDIVISION PHASE 4

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 115.02 FEET TO A FOUND T POST LOCATED AT THE SOUTHEAST CORNER OF LOT 127 OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 2°46'05" W, LEAVING THE SAID NORTH LINE, A DISTANCE OF 70.01 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W A DISTANCE OF 114.01 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE POINT OF

BEGINNING, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE LEAVING SAID NORTH LINE, S 1°56'26" W, ALONG THE SAID EAST RIGHT OF WAY OF BUNDY DRIVE, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W, LEAVING SAID EAST RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE WEST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A FOUND 1/2" REBAR; THENCE S 88°02'37" E FOR A DISTANCE OF 50.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.08 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD.

EXHIBIT B

Legal Description

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 115.02 FEET TO A FOUND T POST LOCATED AT THE SOUTHEAST CORNER OF LOT 127 OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 2°46'05" W, LEAVING THE SAID NORTH LINE, A DISTANCE OF 70.01 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W A DISTANCE OF 114.01 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E,

ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY


PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE LEAVING SAID NORTH LINE, S 1°56'26" W, ALONG THE SAID EAST RIGHT OF WAY OF BUNDY DRIVE, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W, LEAVING SAID EAST RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE WEST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A FOUND 1/2" REBAR; THENCE S 88°02'37" E FOR A DISTANCE OF 50.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.08 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD.

GNE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 SEP 22 AM 9: 22

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC BY  P.O. Box 116
Benton, AR 72018

August 24, 2022

William Gruber
Saline County Civil Attorney
200 N. Main St.
Benton, Arkansas 72015

Re: Annexation – Benjamin Grove Subdivision Phase 4

Dear Mr. Gruber:

I, George P. Wooden, am verifying that this property is contiguous with the annexing City of Bryant and also that no enclaves will be created if this property is accepted by the City of Bryant.

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC



George P. Wooden, Professional Surveyor #1573 State of Arkansas



DAVID L. HAYES
JULIE COUNTY
PROBATE & COUNTY CLERK
2022 SEP 22 AM 9:22
BY: NR

Department of Transformation and Shared Services
Governor Asa Hutchinson
Secretary Mitch Rouse
Director Shelby Johnson

September 21, 2022

Mr. George Wooden
Land Survey Manager PS# 1573 - GarNat Engineering
3825 Mount Carmel Road
Bryant, AR 72022

RE: City of Bryant Annexation Coordination Requirement

Mr. Wooden,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 12, Township 1 South, Range 15 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JW', written over a light blue rectangular background.

Jennifer Wheeler, Sr. GIS Analyst

Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20220921\Doc\20220921_Bryant_Annexation_Coordination_Letter.docx

Arkansas Geographic Information Systems
501 Woodlane Street, Suite G-04 * Little Rock, AR 72201 * 501.682.2767
TRANSFORM.AR.GOV

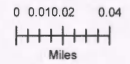
Proposed Annex: City of Bryant
September 2022

City: Bryant
Mayor: Allen Scott

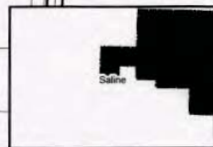
Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



F



ARKANSAS
GIS OFFICE

H:\City_Annexations\Cities\Bryant\20220921


GNE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 SEP 22 AM 9:23

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116
Benton, AR 72018
BY 

September 6, 2022

Truett Smith
Planning Director
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

Re: Annexation & Zoning – Benjamin Grove Subdivision Phase 4

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your September 2022 City of Bryant Planning Commission meeting.

The developer for the project is Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, 9360 Gilbert Road, Benton, Arkansas 72019, pcody1292@gmail.com, Cody Parsons (501) 209-0559, Elizabeth Glover (501) 585-0659, Jacqueline Kenner (501) 249-6900.

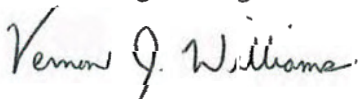
List of Enclosures

- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A - Annexation Figure with legal descriptions
- Exhibit B – Legal Description of Property
- Letter of Verification from Certified Surveyor
- Abstractor's Certificate of Property Ownership

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC



Vernon J. Williams, P.E., President

APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES

Applicant Name: ELIZABETH GLOVER, JACQUELINE KENNER

~~Spouse~~ Name: CODY PARSONS

Property Address: _____

Legal Description: SEE ATTACHED EXHIBIT A
AND EXHIBIT B

Existing Zoning Classification: N/A

Requested Change: R-1.5

Plat of Property is Attached YES

Vicinity Map of property is attached YES

The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:

VERNON WILLIAMS, GARNAT ENGINEERING

This 7TH day of SEPTEMBER, 2022

Elizabeth Glover
Applicant

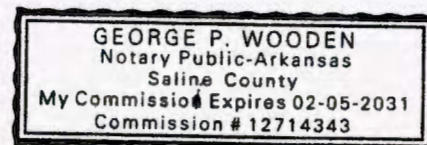
Cody Parsons
~~Spouse~~ of Applicant

Jacqueline Kenner
APPLICANT

9360 GILBERT ROAD
Address

BENTON, AR 72019

(501) 209-0559 CODY
Phone



George P. Wooden
9/7/22

(501) 585-0659 ELIZABETH

(501) 249-6900 JACQUELINE

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: ELIZABETH GLOVER, JACQUELINE KENNER

~~Spouse~~ Name: CODY PARSONS

Property Address: _____

Legal Description: SEE ATTACHED EXHIBIT A
AND EXHIBIT B

Existing Zoning Classification: N/A

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Elizabeth Glover
Applicant

Cody Parsons

~~Spouse~~ of Applicant

Jacqueline Kenner
APPLICANT

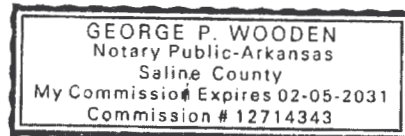
9360 GILBERT ROAD

Address

BENTON, AR 72019

(501) 209-0559 CODY

Phone



George P. Wooden
9/7/22

(501) 585 - 0659 ELIZABETH

(501) 249 - 6900 JACQUELINE

EXHIBIT A

Legal Description

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

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ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

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GNE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 OCT 12 PM 4:17

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC

BY  P.O. Box 116
Benton, AR 72018

CC 2022-14

September 6, 2022

Truett Smith
Planning Director
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

Re: Annexation & Zoning – Benjamin Grove Subdivision Phase 4

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your September 2022 City of Bryant Planning Commission meeting.

The developer for the project is Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, 9360 Gilbert Road, Benton, Arkansas 72019, pcody1292@gmail.com, Cody Parsons (501) 209-0559, Elizabeth Glover (501) 585-0659, Jacqueline Kenner (501) 249-6900.

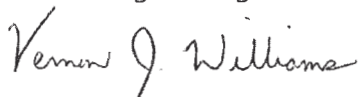
List of Enclosures

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- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A – Legal Description of property
- Exhibit B – Annexation Figure with legal descriptions
- Letter of Verification from Certified Surveyor
- Abstractor's Certificate of Property Ownership

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC



Vernon J. Williams, P.E., President

GNE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 OCT 12 PM 4:17

3825 Mt Carmel Rd.
Bryant, AR 72022

GarNat Engineering, LLC

P.O. Box 116
Benton, AR 72018

CC2022-14

August 24, 2022

William Gruber
Saline County Civil Attorney
200 N. Main St.
Benton, Arkansas 72015

Re: Annexation – Benjamin Grove Subdivision Phase 4

Dear Mr. Gruber:

I, George P. Wooden, am verifying that this property is contiguous with the annexing City of Bryant and also that no enclaves will be created if this property is accepted by the City of Bryant.

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC



George P. Wooden, Professional Surveyor #1573 State of Arkansas

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 OCT 12 PM 4:17

ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

CC2022-14

BY

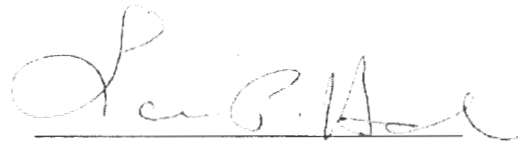


The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Elizabeth Glover, Jacqueline Kenner, and Cody Parsons are the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to the City of Bryant, Arkansas, a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 29th day of September 2022.

LENDERS TITLE COMPANY

By:



Tamara Housdan, Abstractor
Title Agent License No. 9895386
Abstractor's License No. 19501

EXHIBIT A

Legal Description

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE **POINT OF BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

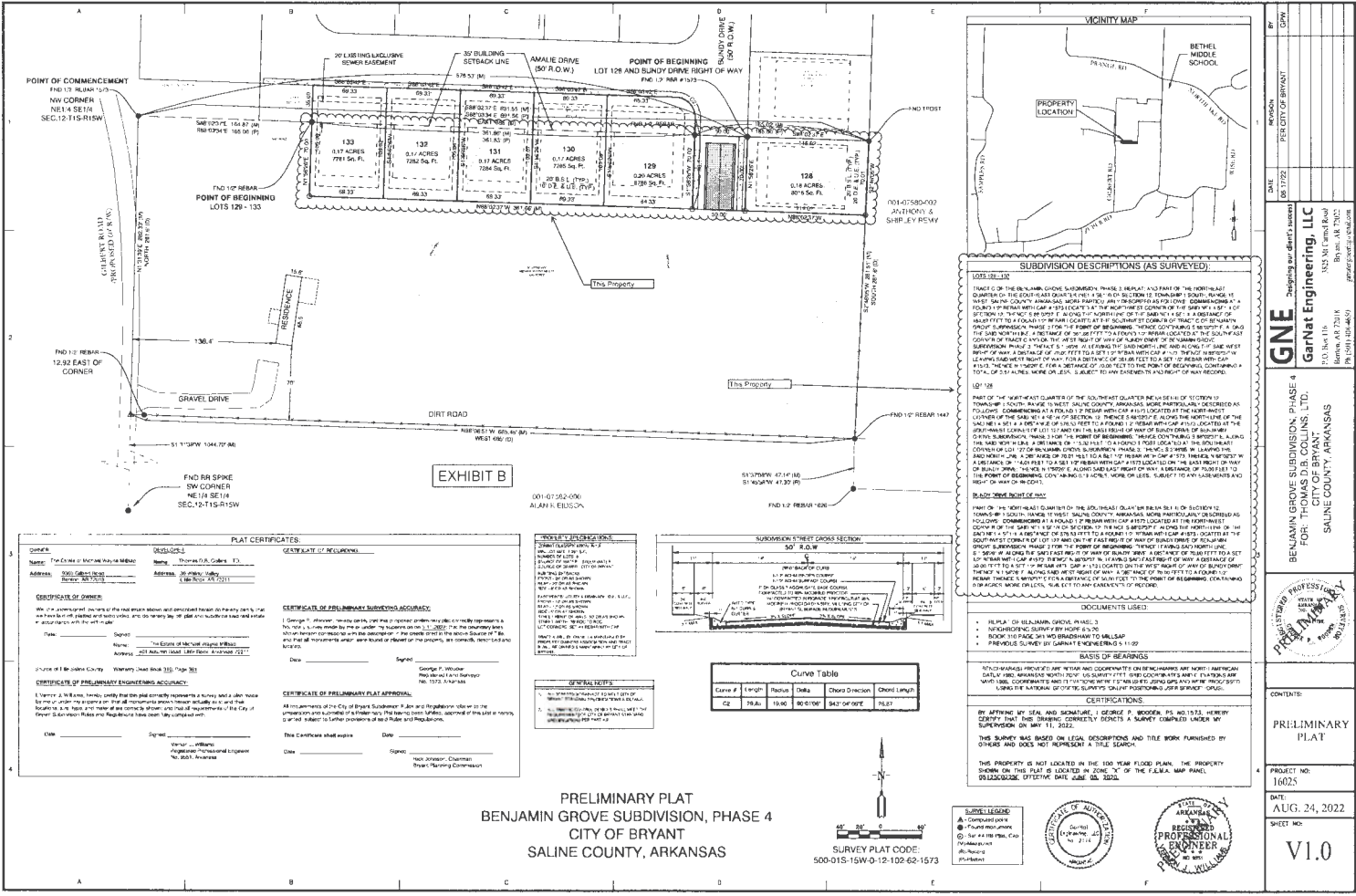
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GN

Benjamin Grove Subdivision, Phase 4

City of Bryant

Saline County, Arkansas

PROJECT NO: 16025

DATE: AUG. 24, 2022

SHEET NO: VI.0

PROFESSIONAL ENGINEER

THOMAS D. B. COLLINS, LTD.

NO. 2114


STATE OF ARKANSAS

EXPIRES 12/31/2025

Doug Curtis
Saline County Clerk

FILED
SALINE COUNTY
CLERK & COUNTY CLERK

2022 OCT 18 AM 9: 21

BY 

October 17, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CC- 2022 - 14

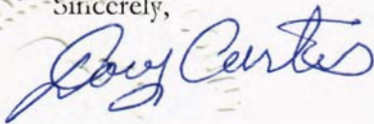
Judge Arey,

In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
- B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely,




BOB RAMSEY

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 OCT 18 PM 1:13

Saline County Assessor

BY 

October 13, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CC- 2022 - 14

Judge Arey,

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- A) Is in writing;
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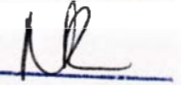


IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS
NO. CC 2022-14

FILED
SALINE COUNTY
CLERK & COUNTY CLERK
2022 OCT 20 PM 2:05

IN THE MATTER OF ANNEXING OF CERTAIN
CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

TERRITORY
BY



ORDER CONCERNING ANNEXATION

On this regular day of a regular term of the County Court of Saline County, Arkansas, there is presented to the Court by the Petitioners, Elizabeth Glover, Jacqueline Kenner, and Cody Parsons, desiring the annexation of territory to the City of Bryant, Arkansas, more particularly described herein.

1. Petitioner is the one hundred percent (100%) property owner of the property to be annexed.

See Survey and Legal Description attached as Exhibits "A" & "B".

2. The Court has received verification of the County Assessor and County Clerk required by A.C.A. § 14-40-609.

3. This Court being fully advised of the facts and the law, does hereby find as follows:

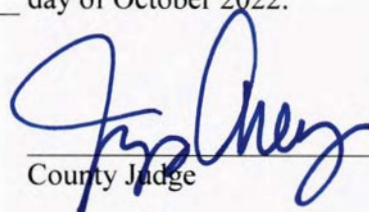
a. The petition, amended petition, and verifications are complete and accurate;

b. No enclaves will be created by the annexation;

c. The amended petition contains a schedule of services;

d. The annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, if any.

Therefore, the Court hereby ORDERS that the petition, amended petition, and this Order be delivered to the City of Bryant, Arkansas, this 20 day of October 2022.



County Judge

EXHIBIT A
BENJAMIN GROVE SUBDIVISION PHASE 4

LOTS 129 - 133

TRACT C OF THE BENJAMIN GROVE SUBDIVISION, PHASE 3, REPLAT; AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 164.87 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHWEST CORNER OF TRACT C OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 361.66 FEET TO A FOUND 1/2" REBAR LOCATED AT THE SOUTHEAST CORNER OF TRACT C AND ON THE WEST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 1°56'26" W, LEAVING THE SAID NORTH LINE AND ALONG THE SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 361.66 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 1°56'26" E, FOR A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 0.87 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY RECORD.

LOT 128

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING**; THENCE CONTINUING S 88°02'37" E, ALONG THE SAID NORTH LINE, A DISTANCE OF 115.02 FEET TO A FOUND T POST LOCATED AT THE SOUTHEAST CORNER OF LOT 127 OF BENJAMIN GROVE SUBDIVISION, PHASE 3; THENCE S 2°46'05" W, LEAVING THE SAID NORTH LINE, A DISTANCE OF 70.01 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W A DISTANCE OF 114.01 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE EAST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID EAST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO THE POINT OF

BEGINNING, CONTAINING 0.18 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS AND RIGHT OF WAY OF RECORD.

BUNDY DRIVE RIGHT OF WAY

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4 SE1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE NORTHWEST CORNER OF THE SAID NE1/4 SE1/4 OF SECTION 12; THENCE S 88°02'37" E, ALONG THE NORTH LINE OF THE SAID NE1/4 SE1/4, A DISTANCE OF 576.53 FEET TO A FOUND 1/2" REBAR WITH CAP #1573 LOCATED AT THE SOUTHWEST CORNER OF LOT 127 AND ON THE EAST RIGHT OF WAY OF BUNDY DRIVE OF BENJAMIN GROVE SUBDIVISION, PHASE 3 FOR THE POINT OF **BEGINNING**; THENCE LEAVING SAID NORTH LINE, S 1°56'26" W, ALONG THE SAID EAST RIGHT OF WAY OF BUNDY DRIVE, A DISTANCE OF 70.00 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N 88°02'37" W, LEAVING SAID EAST RIGHT OF WAY, A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR WITH CAP #1573 LOCATED ON THE WEST RIGHT OF WAY OF BUNDY DRIVE; THENCE N 1°56'26" E, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 70.00 FEET TO A FOUND 1/2" REBAR; THENCE S 88°02'37" E FOR A DISTANCE OF 50.00 FEET TO THE POINT OF **BEGINNING**, CONTAINING 0.08 ACRES, MORE OR LESS. SUBJECT TO ANY EASEMENTS OF RECORD.

