



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: January 02, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments for November

- [wsac_11-2023\[1\].pdf](#)

2. Leak Adjustments for December

Approval of Minutes

3. November Meet Unapproved for December

- [november_meet_unapproved_min_for_december\[1\].pdf](#)

Finance Reports

4. October Financial Report

- [11-16-23_financial_report_ending_oct_2023\[1\].pdf](#)

5. November Financial Report

- [12-12-23_november_month_ending_report\[1\].pdf](#)

Old Business

New Business

Public Works

- 6. Election of Officers**
- 7. RFQ Update**
- 8. Project Breakdowns**
- 9. Rate Study Discussion**
- 10. Confirmation of Meeting Dates**
- 11. Discussion on Replacement of Committee Member**

Projects

- 12. Saline Regional Public Water Update**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Tawuana Williams	Customer Address	3503 Longmeadow
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,415.21	Usage:	785
Average Bill:	*70.11	Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*647.76	Adjusted Bill Amount:	*767.45
Customer Name	Christopher Rowland	Customer Address	508 Grant
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*489.09	Usage:	270
Average Bill:	*154	Three Month Average Usage:	83
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*161.94	Adjusted Bill Amount:	*327.15
Customer Name	Kevin Hill	Customer Address	1704 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*290.10	Usage:	151
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*113.45	Adjusted Bill Amount:	*176.65
Customer Name	Laura Shook	Customer Address	Ce Parkview
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,434.41	Usage:	1932
Average Bill:	*125	Three Month Average Usage:	153
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*596.85	Adjusted Bill Amount:	*837.56
Customer Name	Thomas Gibson	Customer Address	503 Providence
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,289.17	Usage:	1736
Average Bill:	*173	Three Month Average Usage:	221
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*360.00	Adjusted Bill Amount:	*929.17

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	J Kay Holt	Customer Address	2309 Leslie Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$873.39	Usage:	1178
Average Bill:	\$66.82	Three Month Average Usage:	84
Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$367.03	Adjusted Bill Amount:	\$506.36
Customer Name	Sherman Anderson	Customer Address	22660 I-30 Lot 25
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$300.90	Usage:	157
Average Bill:	\$39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$118.64	Adjusted Bill Amount:	\$182.26
Customer Name	Rebecca Phillips	Customer Address	3426 Dearborn Cr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	\$1,459.48	Usage:	1966
Average Bill:	\$24.77	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$619.33	Adjusted Bill Amount:	\$840.15
Customer Name	Alexandra Wilson	Customer Address	8003 N. Haven Pt.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22/23
Amount of Bill:	\$570.43	Usage:	506
Average Bill:	\$39.78	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$257.82	Adjusted Bill Amount:	\$312.61
Customer Name	Friends of Christ	Customer Address	4305 HWY 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/23
Amount of Bill:	\$1204.21	Usage:	666
Average Bill:	\$75.51	Three Month Average Usage:	30
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$550.78	Adjusted Bill Amount:	\$653.43

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-02973-02
 Customer Name: Tawana Williams Home Phone: _____
 Service Address: 3503 Longmeadow Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/23

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

Pressure Regulator Leaking

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>1415.21</u>	Usage:	<u>785</u>
Average Bill:	<u>570.11</u>	Three Month Average Usage:	<u>37</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>647.76</u>	Adjusted Bill Amount:	<u>767.45</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	

Customer Service Manager

INVOICE

001-02973-02

All Drains 70 Plumbing LLC
3207 Meadowlake Dr
Bryant, AR 72022-8122

alldrains70@gmail.com
501-909-9172



501-414-7034

Tawuana Williams

Bill to

Tawuana Williams
3503 Longmeadow Dr Bryant AR 72022

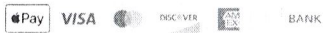
Invoice details

Invoice no.: 2558246
Invoice date: 11/01/2023
Due date: 11/01/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Service Replaced failed pressure regulator in the yard.		0	\$550.00	\$550.00

Total **\$550.00**

Ways to pay



Paid in Full

Note to customer

Thank you for your business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 101-06405-00
 Customer Name: Christopher Rowland Home Phone: _____
 Service Address: 508 Grant Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/23

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

Toilet Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
Amount of Bill:	*489.09				Usage:	270			
Average Bill:	*154				Three Month Average Usage:	83			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:				
Amount of Adjustment to Sewer Bill:	*161.94				Adjusted Bill Amount:	5329.15			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

Customer Service Manager _____



Samantha Hawkins <shawkins@cityofbryant.com>

FW: Bill inquiry - 508 Grant Dr

Mark Rowland <mark@xelectricsupply.com>
To: "shawkins@cityofbryant.com" <shawkins@cityofbryant.com>

Samantha,

101-06405-00
501-258-2533
501-955-3500

Mon, N

The only thing that was wrong apparently was a flapper on one toilet...it took 2 plumbers to fix that. Ray Lusk didn't fix it correctly, & Sims complete it. Ray Lusk also did fix the other toilet that was having flushing issues...no leak, just wasn't flushing properly. I had no idea a imprc flapper could cost so much money. I assure you it won't happen again, but if any adjustments can be made, it sure would be helpful. Thanks

You paid \$199.21 to RAY LUSK PLUMBING LITTLE ROCK AR

Details

Payment from

PayPal Cashback World Mastercard

Transaction type

Purchase

Amount

\$199.21

Need help with this transaction?



Give us a call

Operation hours: 24/7

(855) 938-3684

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1.1.23 Service Account No.: 001-01007-07
 Customer Name: Kevin Hill Home Phone: _____
 Service Address: 1704 Whirlwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Data Repaired: 1.1.23

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

Water Regulator Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
Amount of Bill:	<u>290.10</u>				Usage:	<u>1.51</u>			
Average Bill:	<u>39.53</u>				Three Month Average Usage:	<u>2.0</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>113.45</u>				Adjusted Bill Amount:	<u>176.65</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		

Customer Service Manager [Signature]

001-01007-07

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

Work Order No. 2293332
Date Call: 10/16/2023 02:30 PM

Next Month

Status Work Completed

Date Completed: 10/16/2023 06:09 PM
Brief Desc: Earlier this month we had the tree

Job Site: 0114/1704
1704 Whirlwind Street
Bryant,AR 72022

Caller Name: Kevin Hill

Caller Phone: (501) 520-9414x
Occupant: Hill (t0216790)

Home (501) 520-9414x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

SubCategory: Other

Problem Description: Earlier this month we had the tree outside of our apartment building removed from what I'm guessing is the roots growing into water pipes. Once removed we were told that our apartment had a leak and someone from maintenance checked around and couldn't find anything. He told us to look at our water bill this month. My water bill is currently way above where it should be and you can see water leaking from the ground where the tree was removed.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Earlier this month we had the tree outside of our apartment building removed from what I'm guessing is the roots growing into water pipes. Once removed we were told that our apartment had a leak and someone from maintenance checked around and couldn't find anything. He told us to look at our water bill this month. My water bill is currently way above where it should be and you can see water leaking from the ground where the tree was removed.

Technician Notes: replaced water regulator

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11.12.23 Service Account No.: 101-09607-00
 Customer Name: Laura Shook Home Phone: _____
 Service Address: 6 Parkview Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11.12.23

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

Leak in sprinkler line

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$1,434.41</u>				Usage:	<u>1932</u>			
Average Bill:	<u>\$125</u>				Three Month Average Usage:	<u>153</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
Amount of Adjustment to Sewer Bill:	<u>\$596.85</u>				Adjusted Bill Amount:	<u>\$837.56</u>			
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:			

Customer Service Manager [Signature]



101-09607-00

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Shook

1 message

Laura Shook <lshook@frostpllc.com>

Tue, Nov 14, 2023 at 10:26 AM

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

To whom it may concern,

I have attached my October and November water bills for my sprinkler meter. We apparently had a leak in our sprinkler line that we have since had repaired. I have attached the invoice for the repair. Please review and see if we can qualify to have our current water bill reduced as a result of our repair of the leak.

My account number is 101-09607-00 and address is 6 Parkview Drive, Bryant, AR 72022.

Should you need to contact me, my information is below.

Thanks,

Laura Shook, CPA | Tax Staff II

Little Rock | www.frostpllc.com

O. 501.975.0294 | W. 501.376-9241 | C. 501.352.9233



An Independent Member of the BDO Alliance USA

3 attachments

Shook 29663.pdf
63K

101-09607-00-231112.pdf
221K



Invoice

Date: November 3, 2013
Invoice #: 29663
Customer ID: ID

To: Laura Shook
6 Parkview Dr
Bryant, AR 72022
501-352-9233

Salesperson	Job	Payment Terms	Due Date
Wes Shook		Due upon receipt	

Qty	Description	Unit Price	Line Total
	Repaired leak in main sprinkler line.		\$ 545.00

Subtotal \$ 545.00
Sales Tax
Total \$ 545.00

Make all checks payable to Sprinklerman Irrigation

Thank you for your business!

P.O. Box 1067, Bryant, AR 72089 501-416-5879

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-03709-00
 Customer Name: Thomas Gibson Home Phone: _____
 Service Address: 503 Providence Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/23

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

Leak in Sprinkler Meter

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$1289.17</u>	Usage:	<u>1736</u>
Average Bill:	<u>\$173.00</u>	Three Month Average Usage:	<u>221</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>\$360.00</u>	Adjusted Bill Amount:	<u>\$929.17</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Paymer Amt:	

[Signature]
Customer Service Manager

693314

Statement

DATE 11-21-2023

TO
Tommy
503 Providence Dr
Bryant AR

TERMS

Repair
Leak

IN ACCOUNT WITH

Robert Jackson
22614 Crystalwood Drive
Little Rock, AR 72210
RJJackson501@yahoo.com
(501)580-2958

-	Service Call	\$125
-	Locate & Repair Leak in Sprinkler System Zone 5	\$125
-	Test System	-

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

250



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 102-03871-00
 Customer Name: J Kay Holt Home Phone: _____
 Service Address: 2309 Leslie Dr Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 10/23

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

3/4 PVC Water Line Leaking & Hydrant Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
Amount of Bill:		* 873.39				Usage:		1178	
Average Bill:		* 666.82				Three Month Average Usage:		84	
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		* 367.03				Adjusted Bill Amount:		* 506.36	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt:			

Customer Service Manager _____

044000

Brandon E. Mercer Cell: (501) 563-7257

ORDER NO: (501) 516-1602 DEPARTMENT: Plumbing DATE: 10/23/2023

NAME: Robert Holt

ADDRESS: 5309 Leslie Lane

102-03871-00

CITY STATE ZIP: Alexander AR, 72002

11-20-23

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE RETD	PAID OUT
---------	------	--------	--------	---------	-----------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4			
5	I had to repair a 3/4" PVC water line that was split, causing water to leak down the street.		
6	I also had to replace a water hydrant that was broken as well.		
7			
8			
9			
10			
11			
12			
13			
14			
15	Labor :	\$170.00	
16	Material :	\$90.00	
17	Total :	\$260.00	
18			

RECEIVED BY

Total: \$260.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-03149-12
 Customer Name: Sherman Anderson Home Phone: _____
 Service Address: 22660 I-30 Lot 25 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/23

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

Broken Water Line

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$300.90</u>	Usage:	<u>157</u>
Average Bill:	<u>\$39.53</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$118.64</u>	Adjusted Bill Amount:	<u>\$182.26</u>
Payment Plan:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.:	

Customer Service Manager _____

To: Countrywood Village Mobile Home Park

FROM: Rick Johnson

Date: October 28, 2023

This is an invoice for repairs to a broken water line that leads to the water meter for lot 25. This is for labor only and per agreement it will be in trade for November's lot rent of \$200 for Lot 29.

This was approved by Georgia Best and Felice Romero for the work to be performed in trade for lot rent.

Respectfully submitted

Rick Johnson
Lot 29

Sherman Anderson

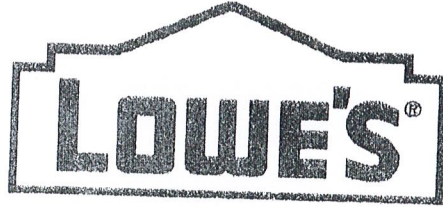
Acct #

001-03149-12

22660 I-30

Lot 25

501-672-140.4



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

- SALE -

SALES#: FSTLAN02 4835446 TRANS#: 852698832 10-29-23

23056 3/4-IN SCH40 ADAPTER 4360	0.72
23972 3/4-IN X 5-FT SCH40 PUC P	5.35
23868 3/4-IN SCH40 ELBOW 406007	0.79

SUBTOTAL:	6.86
TOTAL TAX:	0.68
INVOICE 78189 TOTAL:	7.54
CASH:	20.00
CHANGE:	12.46

STORE: 2471 TERMINAL: 38 10/29/23 08:15:04
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID #781898 247143 029889 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 2471 TERMINAL: 38 10/29/23 08:15:04

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-04773-03
 Customer Name: Rebecca Phillips Home Phone: _____
 Service Address: 3426 Dearborn Cr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/23

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

Irrigation Line Leaking

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$7,459.48</u>	Usage:	<u>1966</u>
Average Bill:	<u>\$24.77</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$619.33</u>	Adjusted Bill Amount:	<u>\$6840.15</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	

Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] 3426 DEARBORN CIR - Repair confirmation and adjustment request

'Becky Phillips' via Water Billing <waterbilling@cityofbryant.com>

Mon, Nov 20, 2023 at 8:29 PM

Reply-To: Becky Phillips <becky.phillips4@yahoo.com>

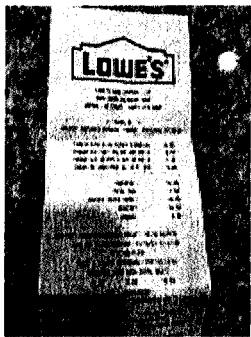
To: waterbilling@cityofbryant.com

After investigating the irrigation meter charge, we found a small leak in the irrigation line. We were able to fix the problem ourselves with online instruction and a little help from the associate at Lowes. We were able to cut out the damaged section of the pipe and repair with a 6" riser, clamp, and heat to secure the connection. We also replaced an adjacent broken sprinkler head. This should definitely take care of the leak.

Attached is the receipt for the products used.

Thank you

Becky Phillips



IMG_5601.jpeg
46K

001-04773-03

436-795-3334



LOWE'S HOME CENTERS, LLC
2700 NORTH WYOMING ROAD
BRYANT, AR 72022 (501) 215-2000

- SALE -

SALESM. FILLMORE STORE#14 ORDER# 18012445 11-18-23

19455 2/4X 4-IN GUTHT WOODEN-5	6.50
24820 1/2X 1/2X 2X 2X 2X 2X 2X 2X	8.97
19509 1/2 IN IPT 4 3/4 IN FMT 3	1.47
20241 8X 1804 PROF N/ 15-FT VTR	5.45

SUBTOTAL: 22.39

TOTAL TAX: 1.15

INVOICE NET TOTAL: 23.54

DEBIT#: 18.52

CASH#: 5.02

DEBIT#: ***** AMOUNT: 18.52 METHOD:

CASH REFID: 247141214301 11/18/23 17:27:05

*IN VERIFIED

TRACE : 214301 RETRIEVAL: 247141214301

PURCHASE CASH BACK TOTAL DEBIT

18.52	5.00	18.52
-------	------	-------

EXP : 050048000

PRE : 4000 400 : 4000000000000

SPEND: 2471 11/18/23 17:27:05
IN CASH 23.54 PURCHASE DEBIT
EXCLUDES FEES, RESTRICTIONS AND SPECIAL ORDER ITEMS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 003-08607-00
 Customer Name: Alexandra Wilson Home Phone: _____
 Service Address: 8003 N. Haven Dr Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 10/22/23

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

Shut off valve was bad caused leak

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

On October 26th I gave Ms. Wilson a leak adj. of \$63.13 for her Bill 10/10/23. Ms Wilson received next bill 11/10 of \$570.43 way more. Can we reverse the \$63.13 and adjust her highest Bill?

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$570.43</u>	Usage:	<u>506</u>
Average Bill:	<u>\$39.78</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$257.82</u>	Adjusted Bill Amount:	<u>\$312.61</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

Customer Service Manager _____

Acct # 03-08607-00
501-909-9054

988659

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE		
NAME		ADDRESS		CITY, STATE, ZIP		
ALEXANDRA Wilson		8003 North Haven dr		ALEXANDER AL 72002		
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION	PRICE	AMOUNT			
1	labor & parts		390 ⁰⁰			
2						
3	shot off valve was					
4	bad and there was					
5	a leak					
6						
7						
8						
9						
10						
11						
12						
13						
14						
15	Linn Marshall		390 ⁰⁰			
16	Master plumber					
17	501 563 8902					
18						
RECEIVED BY						

A-5805
T-16320/48310

KEEP THIS SLIP FOR REFERENCE

01-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 101-01813-00
 Customer Name: Friends of Christ Home Phone: _____
 Service Address: 4305 Hwy 5 N. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/23

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

Toilet leak

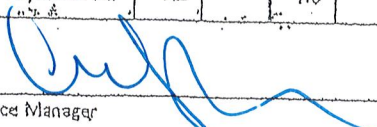
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

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

Signature _____

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

Amount of Bill: *1,204.21										Usage: <u>6666</u>	
Average Bill: <u>75.51</u>										Three Month Average Usage: <u>30</u>	
Adjustment Approved: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										Approved By: _____	
Amount of Adjustment to Sewer Bill: <u>550.78</u>										Adjusted Bill Amount: * <u>653.43</u>	
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
Customer Service Manager: 										Paymer's Amt: _____	

Customer Service Manager

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

Andy
- 501-529-1582
Acc Lt
101-01813.00

Invoice # 16225

Invoice Date: 7/6/2023
Thursday

Bill-To: 100441
Location: 100441

Friends In Christ Lutheran Church
Jeff Hamn
4305 Highway 5 N
Bryant, AR 72022-9027

Friends In Christ Lutheran Church
Jeff Hamn
4305 Highway 5 N
Bryant, AR 72022-9027

Service Description	Quantity	Price
Labor and material to repair toilets and urinals mens restroom,	1.00	\$0.00
New flush valve assembly on urinal, repair other with kit, repair 2 toilets , repair sink faucet	1.00	\$0.00
Total for Services:	1.00	\$686.00

SUBTOTAL	\$686.00
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$686.00

AMOUNT DUE \$686.00

WAITING ON AN
EXPLANATION OF CHGS.
7/22/23
Jeffery W. Hamn

Called - Left msg 10:29 AM

Payment Receipt. Please Return with Payment Remittance.

Bill-To: Friends In Christ Lutheran Church
Jeff Hamn
4305 Highway 5 N
Bryant, AR 72022-9027

Account #: 100441 Date: 5/10/2023

PO Number: Invoice #: 16225

Amount Paid: _____

Check No. _____

Remit To:

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

DUE UPON RECEIPT

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



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, November 7, 2023
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent:

Staff Present: Tim Fournier, Moriah Winkel, Angela Shephard

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

October Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Linda Levart**
Motion carried with 8 aye votes

Minutes: Motion to Approve October Minutes as Presented: **Linda Levart**

Motion Seconded: **Wade Boone**
Motion carried with 8 aye votes

Financials: Motion to Approve September Financial Reports: **Al Wise**
Motion Seconded: **Robert Griffin**
Motion carried with 8 aye votes

Public Comments: None

Old Business None

New Business: **Pass Through Ordinance:** States that any fees we are charged from CAW will be passed on to the customers. Rate Studies are still being done. Fee increases will be effective January 2024. All increases in fees will be combined into one ordinance.

Projects: **Master Plan Resolution to Utilize Impact Fees:** Council approved Public Works to use a portion of the Water Infrastructure fees to begin the Water Master Plan.

Saline Regional Public Water Authority Update: ARNC meets again on November 15th. Funding for the Springhill Project is on the agenda for the meeting. Discussion will still need to be scheduled prior to signing contracts on multiple areas of the project such as the size of the plant and designating proper funds to each project.

Sewer Capacity Limiting Projects Update: Springhill Project is waiting on funding from ARNC. Plans are to start in 2024 to repair gravity line.

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

Motion to Adjourn
Motion Seconded:
Motion carried with 8 aye votes

Robert Griffin
Wade Boone



Financial Statements
October 2023



General - Executive Summary Revenue & Expenditures

October 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,419,970	15,349,975	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	0	0	15,623,710	273,735	2,796,260
Administration	7,392,408	6,160,340	619,888	573,038	570,623	650,373	654,621	749,541	629,541	633,155	624,554	651,726			6,357,126	196,786	1,035,282
Community Development	617,250	514,375	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456			487,956	(26,419)	129,294
Animal Control	679,002	566,835	57,453	55,198	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424			566,774	939	112,228
Court	743,420	619,517	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332			449,327	(170,190)	294,093
Parks	2,752,683	2,293,903	160,006	154,863	214,462	202,184	226,523	212,546	473,201	188,064	191,074	399,310			2,422,243	128,341	330,440
Fire	4,021,155	3,350,963	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895			3,357,489	6,526	663,666
Police	2,214,052	1,845,044	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777			1,982,795	137,752	231,257
Total Revenues	18,419,970	15,349,975	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	-	-	15,623,710	273,735	2,796,260
Expenditures:																	
General	19,917,024	16,597,520	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156			17,019,429	(421,910)	2,897,594
Administration	1,157,416	964,514	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146			867,606	96,908	289,810
Community Development	753,202	627,668	48,460	69,015	69,450	56,684	51,313	46,230	44,599	50,253	67,023	52,052			555,090	72,579	198,112
Animal Control	875,800	729,833	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000			667,182	62,651	208,618
Court	682,357	568,631	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450			521,541	47,090	160,816
Parks	4,402,366	3,668,638	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960			3,543,958	124,680	858,408
Fire	5,128,277	4,273,564	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713			4,238,639	34,925	889,638
Police	6,917,606	5,764,671	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833			6,625,414	(860,742)	292,192
Total Expenditures	19,917,024	16,597,520	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	-	-	17,019,429	(421,910)	2,897,594
Excess (Deficit) of Revenues over Expenditures	(1,497,053)	(1,247,545)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764	-	-	(1,395,719)	695,645	(101,335)

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	4,217,975	3,514,979	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866			3,664,065	149,086	553,910
Total Revenues	4,217,975	3,514,979	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	-	-	3,664,065	149,086	553,910
*\$27,854 disposal backdated batch for assets 608 and 434																	
Expenditures:																	
Street	7,088,028	5,906,690	221,665	642,417	498,189	335,788	484,894	664,003	222,031	624,106	230,262	293,478			4,216,833	1,689,857	2,871,195
Total Expenditures	7,088,028	5,906,690	221,665	642,417	498,189	335,788	484,894	664,003	222,031	624,106	230,262	293,478	-	-	4,216,833	1,689,857	2,871,195
Excess (Deficit) of Revenues over Expenditures	(2,870,053)	(2,391,711)	116,210	(319,079)	(208,546)	17,061	(112,899)	(205,524)	100,736	(230,843)	149,729	140,388	-	-	(552,768)	(1,540,771)	(2,317,286)



Water - Executive Summary Revenue & Expenditures

October 2023

	Annual Budget	YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																	
500-0900-XXXX	5,192,228	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	-	-	-	4,141,120	(185,738)	1,051,109
Total Revenues	5,192,228	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	-	-	-	4,141,120	(185,738)	1,051,109
Expenditures:																	
500-0900-5XXX	3,755,461	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	-	-	-	3,232,973	(103,422)	522,488
500-0900-58XX Capital	4,068,695	-	1,210,146	877,810	719,438	485,388	217,786	-	(3,510,568)	10,070	-	-	-	-	10,070	3,380,509	4,058,625
Total Expenditures	7,824,156	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	373,429	-	-	-	3,243,043	3,277,087	4,581,113
Excess (Deficit) of Revenues over Expenditures	(2,631,927)	(274,686)	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	93,852	3,804,006	77,111	-	-	-	-	898,077	(3,462,825)	(3,530,004)
Metron/Rural Water Services																	
		312,433	1,210,146	877,810	719,438	485,388	207,786	-	-	544,618	-	-	-	-	3,813,000	-	-

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																	
500-0950-XXXX	5,627,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	-	-	-	4,858,412	168,714	769,225
Total Revenues	5,627,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	-	-	-	4,858,412	168,714	769,225
Expenditures:																	
510-0950-5XXX	4,040,463	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	-	-	-	3,213,121	153,932	827,342
510-0950-58XX's Capital/Intens	4,340,700	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	-	-	950	3,616,300	4,339,750
Total Expenditures	8,381,163	276,372	449,703	559,394	305,228	383,990	494,982	309,824	546,752	339,137	(451,311)	-	-	-	3,214,070	3,770,232	5,167,092
Excess (Deficit) of Revenues over Expenditures	(2,753,526)	(179,205)	(30,910)	(130,126)	181,190	68,170	(19,678)	216,748	(31,122)	153,936	995,928	-	-	-	1,644,341	(3,601,518)	(4,397,867)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																	
080-0140 on bills	308,000	25,932	25,658	27,564	27,030	25,730	25,552	30,738	25,026	25,284	27,372	-	-	-	265,887	9,220	42,113
515-0140-XXXX ARPA/veimbur	1,660,000	860,537	-	-	-	-	300,700	500,000	200	2,142	-	-	-	-	1,663,579	280,245	(3,579)
Total Revenues	1,968,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,372	-	-	-	1,929,465	289,465	38,535
Expenditures:																	
080-0140-Street Related	691,449	33,790	29,273	43,372	31,090	111,451	48,357	34,571	57,245	53,950	(23,281)	-	-	-	420,016	156,191	271,433
515-0140-Capital	3,238,323	-	643,879	220,493	734,523	295,888	76,371	-	59,577	(2,030,731)	-	-	-	-	0	2,698,602	3,238,322
Total Expenditures	3,929,771	33,790	673,152	263,865	765,613	407,339	124,928	34,571	116,823	(1,976,781)	(23,281)	-	-	-	420,017	2,854,793	3,509,755
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,961,771)	(852,679)	(647,494)	(738,593)	(381,608)	201,324	496,167	(91,597)	2,004,207	50,653	237,834	-	-	-	1,509,449	(2,565,328)	(3,471,220)
Check Digis/Transfers	4,422,000	706,923	128,240	454,497	43,837	449,258	497,141	37	483,673	61	4,055,846	-	-	-	366,154	370,846	366,154
Compare to last page (fund 500)	(1,118,290)	(931,908)	(1,691,297)	(643,947)	54,048	(100,170)	242,802	137,367	3,838,689	185,906	-	-	-	-	1,966,530	2,898,438	(3,084,820)

*Note these differences are working through the conversion items around Stormwater Fees.

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	937,500	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	1,099,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,047,642	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	1,063,307	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	1,162,181	1,323,467	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	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,375,873	1,330,458	1,460,079	1,387,558	15,371,683
2020	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
2021	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	0	0	5,418,095
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	0	0	677,262
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	0	0	2,031,786
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	279,848	0	0	2,709,047
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	0	0	541,809
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	0	0	541,809
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	0	0	1,354,524
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	0	0	1,354,524
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	0	0	1,625,428
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	0	0	16,254,285

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	0	0	5,418,095
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	33,861	(525,834)	(525,834)	(891,913)

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

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



October 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M									ACA 14-403-506
Funds:				Days					Liabilities/Donations
001	Gen Operating Acct	4,598,427		85				0	1,808
002	Sales Tax Fund	3,392,719		63				348,670	54,422
005	Designated Tax	<u>1,855,588</u>		<u>34</u>				232,690	0
		9,846,734		182				530,795	217
	Springhill Fire Department (see details below)	(213,352)		-4				743,433	31
	Emergency Telephone Service (See details below)	(472,085)		-9					
	Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13					
	Fire and Police Unfunded Raises approved by Council 2/28/23	<u>(142,000)</u>		<u>-3</u>					
	Adjusted on 8/31/23 for remainder	8,341,186		154					
								GF Totals	1,855,588

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 44,219
2023 Expenses (Act 001-0510-5XXX all)	\$ 50,218
Current Balance as of this report ending date	\$ 213,352

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 239,471
2023 Expenses (Act 001-0610-5650)	\$ 188,369
Current Balance as of this report ending date	\$ 472,085

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2022

\$104K owed on Consoles PO 2021004685 \$ 368,085

Street

120 days cash = \$1.7M updated 2/7/23									
Funds:									
080	Operating Acct	2,005,159							
005	Designated Tax	<u>654,400</u>							
		2,659,559		188					
	Capital	<u>2,994,050</u>							
515	Stormwater Cap Cash	758,587							
	Rolled Pos and Encumbrances	<u>1,653,322</u>							
	Difference	(894,735)							

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

Funded by ARPA/Grants



Utility Cash Reserves

October 2023

Updated 2/15/23
120 days cash = \$1.65Mil

500
535/550

Water Fund
Impact Fee Funds

(854,709)
343,950
(510,759) **-37**

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

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

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

Difference

-180

10 a piece if averaged

Updated 2/15/23
120 days cash = \$1.88Mil

510
555

Wastewater Fund
Impact Fee Funds

878,562
28,400
906,962 **58**

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

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

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

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

Difference

-86

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	(1,077) 577 to investigate
General Fund, 001*	4,598,427	15,786,031	4,599,427	16,022,511	487,737	251,180	0
Sales Tax Fund, 002	3,392,719		3,392,719				0
Franchise Fees, 003	4,351,834		4,351,834				0
Designated Tax Fund, 005	2,509,988		2,509,988				0
ARPA Investments, 007	0		803,852	803,852			0
Electronic Fund, 010	0		7,264	47,664	40,399		0
Parks 1/8 Sales Tax, 045	357,232		357,232				0
Animal Control Donation, 020	59,097		59,097				0
Act 833 of 1991 Fire, 051	77,080		77,080				0
Fire 3/8 Sales Tax Fire, 055	786,222		786,222				0
Act 918 of 1983 Police, 061	58,361		58,361				0
Act 988 of 1991 Police, 062	35,432		35,432				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		24,333	24,333			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	65,452		65,452				0
Street Fund, 080	2,005,159	5,383,583	2,005,159	5,383,583			0
Street Bond 2023 Rev 182			150,214	150,214			0
Street Bond 2023 DSR 183			596,667	596,667			0
Street Bond 2016 DS, 185			358,321	358,321			0
Street Bond 2016 DSF, 186			335,383	335,383			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			7,571,830	7,571,830			0
LT Govt Capital Assets, 090			0	0			0
2016 SU Bond Spc Red, 110			45,140	45,140			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,110,993	2,110,993			0
LT Govt Debt, 165			0	0			0
2022 Amend 78, 167			0	0			0
Advert&Promo Cash held, 700			0	0			0
Water Fund, 500*	(854,709)	360,200	(854,099)	364,621	4,421		(610)
Wastewater Fund, 510	878,562	29,055	878,562	29,055			0
Stormwater Cap Fund 515	758,587		758,587				0
Enterprise Depreciation 525	1,917,409		1,917,409				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	316,202		316,202				0
Wastewater Impact Fund 555	28,400		28,400				0
2017 W/WW Bond, 604			181,262	181,262			0
2017 W/WW DSR, 606			272,554	272,554			0
Totals	21,369,200	21,558,869	34,600,290	35,069,650	532,557	251,180	(1,687)

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

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



Pooled Cash Report

Bryant, AR
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,541,093.56	57,333.31	4,598,426.87
002-0000-1001	Claim on Cash	3,358,857.46	33,861.16	3,392,718.62
003-0000-1001	Claim on Cash	4,348,464.51	3,369.70	4,351,834.21
005-0000-1001	Claim on Cash	2,476,126.88	33,861.16	2,509,988.04
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	68,747.07	(3,295.47)	65,451.60
045-0000-1001	Claim on Cash	352,999.43	4,232.90	357,232.33
051-0000-1001	Claim on Cash	69,808.90	7,270.68	77,079.58
055-0000-1001	Claim on Cash	773,524.34	12,697.68	786,222.02
061-0000-1001	Claim on Cash	57,018.48	1,342.64	58,361.12
062-0000-1001	Claim on Cash	35,284.18	147.50	35,431.68
080-0000-1001	Claim on Cash	1,864,770.42	140,464.84	2,005,235.26
500-0000-1001	Claim on Cash	(696,846.50)	31,709.80	(665,136.70)
510-0000-1001	Claim on Cash	937,137.44	(58,575.79)	878,561.65
515-0000-1001	Claim on Cash	649,166.72	109,520.24	758,686.96
525-0000-1001	Claim on Cash	1,872,960.67	44,448.28	1,917,408.95
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	312,002.06	4,200.00	316,202.06
555-0000-1001	Claim on Cash	1,750.00	26,650.00	28,400.00
TOTAL CLAIM ON CASH				
		21,109,710.81	449,238.63	21,558,949.44

CASH IN BANK				
CASH IN BANK				
999-0000-1000	Cash General Fund	15,541,116.71	244,914.18	15,786,030.89
999-0000-1031	Cash Street Fund	5,187,467.23	196,115.91	5,383,583.14
999-0000-1032	Cash Revenue Water Fund	352,031.41	8,168.54	360,199.95
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
		21,109,670.81	449,198.63	21,558,869.44
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,109,670.81	449,198.63	21,558,869.44
TOTAL DUE TO OTHER FUNDS				
		21,109,670.81	449,198.63	21,558,869.44

CLAIM ON CASH				
21,558,949.44	Claim on Cash	21,558,949.44		21,558,949.44
80.00	Difference			80.00
CASH IN BANK				
21,558,869.44	Cash in Bank	21,558,869.44		21,558,869.44
80.00	Difference			80.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	(7,664.50)	(7,664.50)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	49,999.39	49,999.39
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
001-0000-1551	Due From General Fund	0.00	7,664.50	7,664.50
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		49,999.39	(42,334.89)	7,664.50
ACCOUNTS PAYABLE		(49,999.39)	42,334.89	(7,664.50)
999-0000-2000	TOTAL ACCOUNTS PAYABLE	(49,999.39)	42,334.89	(7,664.50)
	Accounts Payable	(49,999.39)	42,334.89	(7,664.50)
	AP Pending	(7,664.50)		(7,664.50)
	Due From Other Funds	(7,664.50)		(7,664.50)
	Difference	0.00		0.00
	AP Pending	(7,664.50)		(7,664.50)
	Due From Other Funds	(7,664.50)		(7,664.50)
	Difference	0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,599,426.87	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,022,316.03
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05
Liability								
L01 - Current Liabilities	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
Total Liability:	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Revenue	15,623,710.28	5,418,094.94	1,370,058.10	5,418,094.94	5,700.08	0.00	677,261.87	28,512,920.21
Total Expense	17,019,428.76	5,258,340.00	826,376.11	5,258,340.00	1,324,820.70	0.00	657,290.00	30,344,595.57
Revenues Over/Under Expenses	-1,395,718.48	159,754.94	543,681.99	159,754.94	-1,319,120.62	0.00	19,971.87	-1,831,675.36
Total Equity and Current Surplus (Deficit):	4,571,807.57	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	0.00	357,232.33	15,987,432.30
Total Liabilities, Equity and Current Surplus (Deficit):	4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
Total Asset:	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	32,662.74	2,031,785.57	13,426.40	2,620.79	1.21	1,207.47	2,081,704.18
Total Expense	984.42	47,823.38	1,971,880.00	6,317.32	0.00	0.00	0.00	2,027,005.12
Revenues Over/Under Expenses	-984.42	-15,160.64	59,905.57	7,109.08	2,620.79	1.21	1,207.47	54,699.06
Total Equity and Current Surplus (Deficit):	12,074.36	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,022,758.34
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	65,451.60	65,452.68
	1.08	65,451.60	65,452.68
Total Asset:			
	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Equity			
Q30 - Equity			
Total Revenue	214,934.37	27,259.00	242,193.37
Total Expense	214,934.37	32,007.56	246,941.93
Revenues Over/Under Expenses	0.00	-4,748.56	-4,748.56
	1.08	65,451.60	65,452.68
	1.08	65,451.60	65,452.68
Total Liabilities, Equity and Current Surplus (Deficit):			
	1.08	65,451.60	65,452.68
	1.08	65,451.60	65,452.68



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset:	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	3,664,064.98	150,214.01	596,667.33	539,937.82	12,694.54	4,565,296.61	10,119,761.20	19,648,636.49
Total Expense	4,216,755.96	0.00	0.00	640,652.06	2,105.29	8,018,645.92	2,547,931.31	15,426,090.54
Revenues Over/Under Expenses	-552,690.98	150,214.01	596,667.33	-100,714.24	10,589.25	-3,453,349.31	7,571,829.89	4,222,545.95
Total Equity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Total Liabilities, Equity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset							
A01 - Cash & Equivalents	0.00	45,139.50	742,409.38	2,110,993.22	0.00	0.00	2,898,542.10
A30 - Fixed Assets	59,459,822.18	0.00	0.00	0.00	0.00	0.00	59,459,822.18
Total Asset:	59,459,822.18	45,139.50	742,409.38	2,110,993.22	0.00	0.00	62,358,364.28
Liability							
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	59,153.00
Total Liability:	0.00	0.00	0.00	59,153.00	0.00	0.00	59,153.00
Equity							
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	301,526.35	233,654.64	47,569,172.00
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	301,526.35	233,654.64	47,569,172.00
Total Revenue	0.00	30,329.99	29,230.12	2,765,082.54	-301,526.35	146.49	2,523,262.79
Total Expense	-13,976,948.37	0.00	29,230.12	1,507,140.63	0.00	233,801.13	-12,206,776.49
Revenues Over/Under Expenses	13,976,948.37	30,329.99	0.00	1,257,941.91	-301,526.35	-233,654.64	14,730,039.28
Total Equity and Current Surplus (Deficit):	59,459,822.18	45,139.50	742,409.38	2,051,840.22	0.00	0.00	62,299,211.28
Total Liabilities, Equity and Current Surplus (Deficit):	59,459,822.18	45,139.50	742,409.38	2,110,993.22	0.00	0.00	62,358,364.28



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-854,099.44	878,561.65	758,586.96	1,917,408.95	27,747.94	316,202.06	28,400.00	3,072,808.12
A10 - Receivables	588,043.25	0.00	0.00	0.00	0.00	0.00	0.00	588,043.25
A30 - Fixed Assets	18,142,882.36	19,987,471.48	3,622,789.83	0.00	0.00	0.00	0.00	41,753,143.67
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90
Liability								
L01 - Current Liabilities	771,599.56	1,023,062.67	0.00	0.00	0.00	0.00	0.00	1,794,662.23
L80 - Long Term Liabilities	5,208,782.25	7,429,702.10	0.00	0.00	0.00	0.00	0.00	12,638,484.35
Total Liability:	5,980,381.81	8,452,764.77	0.00	0.00	0.00	0.00	0.00	14,433,146.58
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	8,999,531.47	4,433,375.61	1,929,465.26	367,474.64	0.00	42,039.00	28,900.00	15,800,785.98
Total Expense	7,298,887.29	3,214,070.13	0.00	0.00	0.00	0.00	273,825.74	10,786,783.16
Revenues Over/Under Expenses	1,700,644.18	1,219,305.48	1,929,465.26	367,474.64	0.00	42,039.00	-244,925.74	5,014,002.82
Total Equity and Current Surplus (Deficit):	11,896,444.36	12,803,022.22	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	31,370,602.32
Total Liabilities, Equity and Current Surplus (Deficit):	17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	181,261.72	272,554.01	453,815.73
	181,261.72	272,554.01	453,815.73
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
	98,851.29	262,250.00	361,101.29
Total Revenue	220,263.12	10,304.01	230,567.13
Total Expense	137,852.69	0.00	137,852.69
Revenues Over/Under Expenses	82,410.43	10,304.01	92,714.44
Total Equity and Current Surplus (Deficit):	181,261.72	272,554.01	453,815.73
Total Liabilities, Equity and Current Surplus (Deficit):	181,261.72	272,554.01	453,815.73



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	271,812.96	0.00	-36,587.04	11.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	60,257.52	526,218.22	0.00	-37,781.78	6.70 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	-1,051,668.00	16.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	145,833.30	0.00	-29,166.70	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	5,404,173.30	0.00	-1,080,834.70	16.67%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	2,044.36 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	11,944.36%
Revenue Total:		7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,084.25	784,245.56	0.00	185,800.22	19.15 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,343.50	271,308.19	0.00	52,729.81	16.27 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,143,644.30	0.00	-228,728.70	16.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	101.66	4,047.63	0.00	952.37	19.05 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,237.95	79,696.29	0.00	12,070.47	13.15 %
001-0100-5022	Unemployment Expense	960.00	960.00	8.61	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,013.91	159,040.14	0.00	30,342.91	16.02 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	9,642.28	106,778.82	0.00	41,124.46	27.80 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	0.00	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	2,303.39	19,682.40	0.00	-5,298.63	-36.84 %
001-0100-5104	5,500.00	5,500.00	3,203.55	9,301.42	700.00	-4,501.42	-81.84 %
001-0100-5110	8,400.00	8,400.00	583.31	5,098.17	0.00	3,301.83	39.31 %
001-0100-5111	1,000.00	1,000.00	5.23	990.35	0.00	9.65	0.97 %
001-0100-5112	750.00	750.00	82.87	745.68	0.00	4.32	0.58 %
001-0100-5115	8,640.24	8,640.24	1,357.27	7,472.45	0.00	1,167.79	13.52 %
001-0100-5116	7,440.00	7,440.00	573.59	6,466.75	0.00	973.25	13.08 %
001-0100-5120	4,136.00	5,000.00	6,217.04	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	1,080.00	1,080.00	174.84	894.90	0.00	185.10	17.14 %
001-0100-5142	4,500.00	4,500.00	225.02	4,967.32	65.90	-533.22	-11.85 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	194.01	2,089.75	0.00	-589.75	-39.32 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	3,650.00	194.01	2,172.47	0.00	1,477.53	40.48%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	2,188.70	8,019.72	210.05	-3,729.77	-82.88 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	1,619.14	2,894.55	125.00	-1,619.55	-115.68 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	65,911.74	69,408.79	0.00	6,803.21	8.93 %
001-0100-5505	13,500.00	13,500.00	5,029.47	12,634.81	0.00	865.19	6.41 %
001-0100-5506	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	327.00	5,229.00	0.00	-2,729.00	-109.16 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	261.90	460.65	0.00	2,039.35	81.57 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	122.77	17,795.91	11,629.78	32,014.31	52.11 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608	14,520.00	14,520.00	10,920.00	18,170.87	0.00	-3,650.87	-25.14 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	30,000.00	35,000.00	7,500.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	20,000.00	94,914.96	0.00	85.04	0.09%
Department: 0100 - Administration Surplus (Deficit):	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
Department: 0110 - Information Technology	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.95%
Expense							
Category: E01 - Personnel Expense							
001-0110-5050	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	3,034.69	42,369.83	0.00	-5,869.83	-16.08 %
001-0110-5606	25,000.00	25,000.00	823.87	3,126.41	13,817.58	8,056.01	32.22 %
001-0110-5608	86,075.00	88,575.00	2,319.58	110,704.73	-64.33	-22,065.40	-24.91 %
001-0110-5610	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	22,800.00	22,800.00	2,149.52	25,023.86	500.00	-2,723.86	-11.95 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
001-0110-5898	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Department: 0110 - Information Technology Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0110 - Information Technology Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Alcohol Sales Tax Collected	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	127.22 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	27.22%

Category: R20 - Licenses Permits & Fees

Act 474 Commercial SurCharge	10,000.00	10,000.00	328.20	6,298.29	0.00	-3,701.71	37.02 %
Annex/Rezoning Fees	3,000.00	3,000.00	-125.00	1,200.00	0.00	-1,800.00	60.00 %
Business Licenses	150,000.00	150,000.00	2,800.00	75,456.25	0.00	-74,543.75	49.70 %
Commercial Remodel Permits	6,500.00	6,500.00	1,660.75	11,289.70	0.00	4,789.70	173.69 %
Electrical Permits	90,000.00	90,000.00	6,146.58	68,358.40	0.00	-21,641.60	24.05 %
HVACR Permits	50,000.00	50,000.00	3,843.98	55,591.48	0.00	5,591.48	111.18 %
Mobile Home Permits	5,000.00	5,000.00	300.00	1,300.00	0.00	-3,700.00	74.00 %
New Commercial Permits	60,000.00	60,000.00	0.00	8,278.20	0.00	-51,721.80	86.20 %
Permits - Other	3,000.00	3,000.00	230.00	4,269.00	0.00	-1,269.00	142.30 %
Plumbing/Gas Inspections	50,000.00	50,000.00	2,688.09	32,033.69	0.00	-17,966.31	35.93 %
Re - Inspections Fees	5,000.00	5,000.00	505.00	8,305.00	0.00	3,305.00	166.10 %
Residential Building Permits	40,000.00	40,000.00	6,507.72	32,586.60	0.00	-7,413.40	18.53 %
Residential Remodel Permits	3,500.00	3,500.00	240.00	4,567.48	0.00	1,067.48	130.50 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	6,500.00	6,500.00	250.00	9,155.00	0.00	2,655.00	140.85 %
Solicitation Permits	0.00	0.00	80.00	935.00	0.00	935.00	0.00 %
Storage Building Permits	4,000.00	4,000.00	40.00	3,614.80	0.00	-385.20	9.63 %
Subdivision Plat & Filing Fees	4,500.00	4,500.00	63.00	27,015.00	0.00	22,515.00	600.33 %
Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
Alcohol Permits - Revenue	30,000.00	30,000.00	1,000.00	21,527.83	0.00	-8,472.17	28.24 %
Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%

Category: R64 - Reimbursement

Vacant Home Clean Up	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%

Revenue Total:

	617,250.00	617,250.00	39,456.38	487,955.97	0.00	-129,294.03	20.95%
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Expense

Category: E01 - Personnel Expense

Salary Expense	407,986.68	407,986.68	31,803.34	328,325.91	0.00	79,660.77	19.53 %
Overtime Expense	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
FICA Expense	31,325.74	31,325.74	2,377.99	24,608.70	0.00	6,717.04	21.44 %
Unemployment Expense	420.00	420.00	11.30	161.96	0.00	258.04	61.44 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
APERS Expense	60,849.00	60,849.00	4,715.24	48,705.80	0.00	12,143.20	19.96 %
Health Insurance Expense	70,092.49	70,092.49	5,518.18	57,166.12	0.00	12,926.37	18.44 %
Physical & Drug Screen Exp	150.00	150.00	34.97	34.97	0.00	115.03	76.69 %
Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
Travel & Training Expense	12,500.00	12,500.00	603.93	5,896.48	0.00	6,603.52	52.83 %
Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
Category: E10 - Building & Grounds Exp							
Utilities - Electric	1,320.00	1,320.00	145.83	1,274.53	0.00	45.47	3.44 %
Utilities - Gas	240.00	240.00	1.32	247.62	0.00	-7.62	-3.18 %
Utilities - Water	200.00	200.00	20.72	186.60	0.00	13.40	6.70 %
Com Exp - Tel Landline,Interne	1,200.00	1,200.00	308.16	1,176.16	0.00	23.84	1.99 %
Communication Exp - Cellular	5,160.00	5,160.00	318.69	3,204.93	0.00	1,955.07	37.89 %
Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	43.12	215.60	0.00	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	796.20	6,345.23	0.00	2,654.77	29.50 %
Service & Repair - Vehicle	1,000.00	13,650.00	191.53	10,390.96	2,362.66	896.38	6.57 %
Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	207.21	1,010.75	0.00	1,489.25	59.57 %
Postage Expense	2,000.00	2,000.00	46.43	819.89	125.00	1,055.11	52.76 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	138.70	4,357.61	0.00	5,642.39	56.42 %
Credit Card Fees	12,300.00	7,300.00	809.57	2,280.28	0.00	5,019.72	68.76 %
Dues & Subscriptions	23,000.00	23,000.00	40.00	19,982.00	0.00	3,018.00	13.12 %
Category: E40 - Operations Expense Total:	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%
Category: E55 - Professional Services							
Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
Vacant Home Cleanup	5,000.00	5,000.00	500.00	698.77	0.00	4,301.23	86.02 %
Prof Services - Electrical Ins	17,000.00	17,000.00	3,420.00	30,150.00	2,800.00	-15,950.00	-93.82 %
Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:	57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	527.50	48,889.30	91.38 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):	758,378.91	753,201.92	52,052.43	555,089.68	5,815.16	192,297.08	25.53%
Expense Total:	-141,128.91	-135,951.92	-12,596.05	-67,133.71	-5,815.16	63,003.05	46.34%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	0.00	478.29	0.00	521.71	52.17 %
Travel & Training Expense	5,000.00	5,000.00	415.48	2,552.47	0.00	2,447.53	48.95 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,107.34	8,927.26	0.00	-1,427.26	-19.03 %
Service & Repair - Vehicle	1,200.00	20,200.00	0.00	12,889.89	2,398.44	4,911.67	24.32 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	255.00	3,280.00	0.00	-2,220.00	40.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	630.93	7,657.95	0.00	-342.05	4.28 %
Dog License Fee	3,500.00	3,500.00	115.00	1,695.00	-25.00	-1,830.00	52.29 %
Spay & Neuter Revenue	12,500.00	12,500.00	500.00	6,975.00	0.00	-5,525.00	44.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	147.27 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	47.27%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	24,731.82	258,135.05	0.00	37,392.74	12.65 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	89,521.70	0.00	17,904.30	16.67 %
Overtime Expense	12,000.00	12,000.00	618.48	10,144.24	0.00	1,855.76	15.46 %
FICA Expense	28,421.47	28,421.47	1,877.00	19,891.50	0.00	8,529.97	30.01 %
Unemployment Expense	576.00	576.00	11.51	186.06	0.00	389.94	67.70 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,852.64	39,695.50	0.00	16,916.16	29.88 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	47,618.00	0.00	34,380.40	41.93 %
Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
Uniform Expense	5,000.00	5,000.00	501.91	5,739.44	46.71	-786.15	-15.72 %
Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	1,701.00	6,426.97	58.43 %
First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	9,000.00	527.51	6,935.30	334.06	1,730.64	19.23 %
001-0200-5104	8,320.00	58,320.00	302.13	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	10,000.00	10,000.00	755.26	8,004.45	0.00	1,995.55	19.96 %
001-0200-5111	480.00	480.00	10.25	371.01	0.00	108.99	22.71 %
001-0200-5112	500.00	500.00	73.46	620.10	0.00	-120.10	-24.02 %
001-0200-5115	9,500.00	9,500.00	1,061.34	7,534.34	0.00	1,965.66	20.69 %
001-0200-5120	4,440.00	12,940.00	273.14	2,794.99	87.80	10,057.21	77.72 %
001-0200-5130	956.00	1,150.00	1,490.67	1,490.67	0.00	-340.67	-29.62 %
001-0200-5140	1,500.00	1,500.00	250.82	1,254.96	0.00	245.04	16.34 %
001-0200-5142	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-5142	4,000.00	4,000.00	760.29	5,897.09	675.53	-2,572.62	-64.32 %
001-0200-5145	1,500.00	3,000.00	0.00	2,234.63	2,341.41	-1,576.04	-52.53 %
	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	575.44	5,529.15	0.00	-1,029.15	-22.87 %
001-0200-5210	8,700.00	8,700.00	532.63	6,169.51	-114.19	2,644.68	30.40 %
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,200.00	141.82	2,543.45	433.82	-1,777.27	-148.11 %
001-0200-5302	350.00	350.00	50.38	294.34	16.64	39.02	11.15 %
001-0200-5306	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	9,300.00	9,300.00	9,868.33	11,145.38	684.77	-2,530.15	-27.21 %
001-0200-5350	100.00	100.00	3.15	337.34	125.00	-362.34	-362.34 %
001-0200-5370	9,000.00	14,337.34	2,831.36	15,263.73	17.75	-944.14	-6.59 %
001-0200-5371	1,000.00	1,000.00	240.00	330.00	60.00	610.00	61.00 %
	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	57.54	949.17	0.00	2,170.83	69.58 %
001-0200-5480	825.00	825.00	75.00	597.53	25.00	202.47	24.54 %
	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	25,000.00	25,000.00	2,730.59	20,286.32	1,645.00	3,068.68	12.27 %
001-0200-5593	5,000.00	5,000.00	626.96	4,461.77	779.33	-241.10	-4.82 %
	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Capital/Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	48.87	538.89	0.00	241.11	30.91 %
Category: E85 - Interest Expense Total:	780.00	780.00	48.87	538.89	0.00	241.11	30.91%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	875,799.56	69,000.44	667,181.63	9,023.89	199,594.04	22.79%
Department: 0300 - Court Revenue	-133,116.22	-196,797.56	-1,576.51	-100,407.48	-9,048.89	87,341.19	44.38%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	181.20	0.00	-18.80	9.40 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	21,906.80	0.00	-4,093.20	15.74 %
Court Fines	400,000.00	400,000.00	18,810.70	238,520.46	0.00	-161,479.54	40.37 %
District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	0.00	-2,189.60	15.64 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	0.00	-751.60	15.99 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	19,666.00	0.00	-3,334.00	14.50 %
Warrant Fees	65,000.00	65,000.00	2,478.65	61,642.67	0.00	-3,357.33	5.17 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Total:	743,420.00	743,420.00	29,331.57	449,326.82	0.00	-294,093.18	39.56%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	313,669.24	313,669.24	24,040.53	265,199.71	0.00	48,469.53	15.45 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5020</u>	24,033.95	24,033.95	1,768.48	19,584.39	0.00	4,449.56	18.51 %
<u>001-0300-5022</u>	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
<u>001-0300-5025</u>	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
<u>001-0300-5030</u>	48,060.72	48,060.72	3,683.04	40,634.42	0.00	7,426.30	15.45 %
<u>001-0300-5038</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0300-5040</u>	62,987.04	62,987.04	4,997.58	49,975.80	0.00	13,011.24	20.66 %
<u>001-0300-5050</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0300-5055</u>	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
<u>001-0300-5060</u>	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
<u>001-0300-5070</u>	30,000.00	30,000.00	2,405.18	24,051.80	0.00	5,948.20	19.83 %
Category: E01 - Personnel Expense Total: 36,894.81 403,231.54 0.00 89,439.41 18.15%							
Category: E10 - Building & Grounds Exp							
<u>001-0300-5102</u>	11,000.00	11,000.00	304.26	888.16	0.00	10,111.84	91.93 %
<u>001-0300-5110</u>	6,000.00	6,000.00	583.31	5,098.17	0.00	901.83	15.03 %
<u>001-0300-5111</u>	1,200.00	1,200.00	5.23	990.33	0.00	209.67	17.47 %
<u>001-0300-5112</u>	650.00	650.00	82.87	745.67	0.00	-95.67	-14.72 %
<u>001-0300-5115</u>	3,216.00	3,216.00	706.03	3,424.94	0.00	-208.94	-6.50 %
<u>001-0300-5130</u>	1,080.00	1,080.00	172.50	862.50	0.00	217.50	20.14 %
<u>001-0300-5142</u>	500.00	500.00	57.20	286.00	57.20	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total: 1,911.40 23,646.00 57.20 11,293.03 47.76%							
Category: E30 - Supply Expense							
<u>001-0300-5300</u>	9,000.00	9,000.00	314.50	5,146.49	0.00	3,853.51	42.82 %
<u>001-0300-5350</u>	2,000.00	2,000.00	117.23	1,473.29	125.00	401.71	20.09 %
Category: E30 - Supply Expense Total: 11,000.00 11,000.00 431.73 125.00 4,255.22 38.68%							
Category: E40 - Operations Expense							
<u>001-0300-5480</u>	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69 %
Category: E40 - Operations Expense Total: 146,000.00 146,000.00 0.00 96,331.00 23,839.00 25,830.00 17.69%							
Category: E55 - Professional Services							
<u>001-0300-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5589</u>	5,000.00	5,000.00	0.00	559.26	0.00	4,440.74	88.81 %
Category: E55 - Professional Services Total: 5,500.00 5,500.00 0.00 559.26 0.00 4,940.74 89.83%							
Category: E60 - Miscellaneous Expense							
<u>001-0300-5608</u>	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
<u>001-0300-5614</u>	3,168.00	2,268.00	212.32	2,503.30	0.00	-235.30	-10.37 %
Category: E60 - Miscellaneous Expense Total: 4,440.00 3,540.00 212.32 2,503.30 0.00 1,036.70 29.29%							
Expense Total: 692,856.95 682,356.95 39,450.26 521,540.65 24,021.20 136,795.10 20.05%							
Department: 0300 - Court Surplus (Deficit): 50,563.05 61,063.05 -10,118.69 -72,213.83 -24,021.20 -157,298.08 257.60%							

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Department: 0400 - Parks

Revenue

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0400-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0400-462Z

Xfer Park 1/8 O & M

001-0400-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Fixed Assets

001-0400-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0400-5000

Part Time Labor

001-0400-5001

SWB Reimbursement

001-0400-5005

Overtime Expense

001-0400-5010

FICA Expense

001-0400-5020

Unemployment Expense

001-0400-5022

Worker's Comp Expense

001-0400-5025

APERS Expense

001-0400-5030

Health Insurance Expense

001-0400-5040

Physical & Drug Screen Exp

001-0400-5050

Uniform Expense

001-0400-5055

Vehicle Allowance

001-0400-505Z

Travel & Training Expense

001-0400-5060

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

Insurance - Property

001-0400-5120

Tools

001-0400-5145

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

Fuel Expense

001-0400-5200

Service & Repair - Vehicle

001-0400-5210

Insurance Expense - Vehicle

001-0400-5225

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%
	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
	788,751.00	788,751.00	65,729.00	657,290.00	0.00	-131,461.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
Revenue Total:	1,419,753.00	1,719,753.00	118,312.00	1,487,066.35	0.00	-232,686.65	13.53%
	429,635.40	429,635.40	27,306.79	347,366.24	0.00	82,269.16	19.15 %
	12,240.00	12,240.00	897.00	4,938.00	0.00	7,302.00	59.66 %
	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
	7,000.00	7,000.00	1,059.37	11,411.22	0.00	-4,411.22	-63.02 %
	35,887.42	35,887.42	2,204.42	27,333.05	0.00	8,554.37	23.84 %
	900.00	900.00	2.70	224.95	0.00	675.05	75.01 %
	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
	66,892.54	66,892.54	4,378.82	55,185.14	0.00	11,707.40	17.50 %
	112,820.06	112,820.06	6,796.67	79,362.02	0.00	33,458.04	29.66 %
	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	6,000.00	6,000.00	461.54	5,076.94	0.00	923.06	15.38 %
	10,400.00	10,400.00	1,538.56	8,253.87	0.00	2,146.13	20.64 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
	1,526.00	1,850.00	3,168.23	3,168.23	0.00	-1,318.23	-71.26 %
	2,000.00	2,000.00	0.00	2,367.00	0.00	-367.00	-18.35 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
	15,000.00	15,000.00	1,477.61	13,718.71	0.00	1,281.29	8.54 %
	4,500.00	11,500.00	0.00	9,895.90	2,989.60	-1,385.50	-12.05 %
	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
Category: E20 - Vehicle Expense Total:	24,700.00	31,597.30	1,477.61	28,429.86	2,989.60	177.84	0.56%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	335.40	125.00	139.60	23.27%
Category: E40 - Operations Expense							
Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,161.48	25,541.48	3,080.00	7,378.52	20.50 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,161.48	25,541.48	3,080.00	12,378.52	30.19%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	184.43	0.00	-184.43	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	252.38	1,285.74	0.00	1,214.26	48.57 %
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	252.38	14,501.04	0.00	3,603.96	19.91%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
Capital Asset Contra	0.00	0.00	0.00	951,887.78	0.00	-951,887.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	42,436.20	-342,646.89	-6,194.60	-941,290.89	158.88%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	12.00	662.99	0.00	-337.01	33.70 %
Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
Pavillion Fees	10,000.00	10,000.00	615.00	6,955.00	0.00	-3,045.00	30.45 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	627.00	75,053.00	0.00	-5,947.00	7.34%
Category: R70 - Grant Revenue							
Grant Revenues	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	100.00 %
Category: R70 - Grant Revenue Total:	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	167,064.80	241,490.80	0.00	-5,944.20	2.40%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	25,500.00	30,500.00	71.50	30,489.63	0.00	10.37	0.03 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	5.47	2,332.55	0.00	118.20	4.82 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.22	91.38	0.00	-91.38	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	60.43	9,354.42	0.00	-4,354.42	-87.09 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	758.04	8,514.89	0.00	7,485.11	46.78 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	103.62	0.00	46.38	30.92 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	564.02	5,194.91	0.00	805.09	13.42 %
001-0410-5115 Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,752.85	0.00	-1,752.85	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	2,724.09	2,724.09	0.00	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328 Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	0.00	323.74	2.09 %
Category: E30 - Supply Expense Total:	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:							
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Department: 0420 - Parks - Midland Revenue	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:							
Category: E10 - Building & Grounds Exp	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	2,524.95	26,185.32	1,396.57	3,018.11	9.86 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,745.31	14,283.45	0.00	460.55	3.12 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,380.00	1,380.00	219.38	1,323.97	0.00	56.03	4.06 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	180,000.00	13,780.75	155,869.25	0.00	-24,130.75	13.41 %
Membership Silver Sneakers	54,000.00	54,000.00	6,370.50	57,331.00	0.00	3,331.00	106.17 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	20,151.25	213,200.25	0.00	-20,799.75	8.89%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	5,790.00	54,585.00	0.00	10,040.00	122.54 %
Room Rental Party Room	18,000.00	18,000.00	2,200.00	12,480.00	0.00	-5,520.00	30.67 %
Use Agreement Fees	26,450.00	26,450.00	18,475.00	40,228.00	0.00	13,778.00	152.09 %
Tournaments	65,000.00	65,000.00	2,460.00	46,695.00	0.00	-18,305.00	28.16 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	23,035.00	33,640.20	0.00	-29,359.80	46.60 %
BASS Swim Program	38,000.00	38,000.00	170.00	6,045.00	0.00	-31,955.00	84.09 %
Pool Swim Lessons	55,000.00	55,000.00	4,575.60	68,904.80	0.00	13,904.80	125.28 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	9,387.00	57,963.25	0.00	2,963.25	105.39 %
Daily Admissions Adults	35,000.00	35,000.00	2,255.00	36,903.00	0.00	1,903.00	105.44 %
Merchandise Sales	1,000.00	1,000.00	1,310.00	1,768.00	0.00	768.00	176.80 %
Red Cross Programs	12,000.00	12,000.00	100.00	9,183.00	0.00	-2,817.00	23.48 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	2.74%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	169.21 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	69.21%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Total:	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	31,092.63	339,569.43	0.00	62,532.99	15.55 %
Part Time Labor	219,300.00	219,300.00	18,654.98	246,677.76	0.00	-27,377.76	-12.48 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5010	5,000.00	5,000.00	457.48	5,230.92	0.00	-230.92	-4.62 %
001-0430-5020	47,913.13	47,913.13	3,925.80	47,391.31	0.00	521.82	1.09 %
001-0430-5022	1,540.00	1,540.00	45.50	1,010.40	0.00	529.60	34.39 %
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	62,354.79	62,354.79	4,800.35	52,410.27	0.00	9,944.52	15.95 %
001-0430-5040	72,492.72	72,492.72	5,715.67	57,269.30	0.00	15,223.42	21.00 %
001-0430-5050	1,200.00	1,200.00	36.44	731.13	0.00	468.87	39.07 %
001-0430-5055	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:							
	820,103.06	822,953.06	64,728.85	758,626.03	0.00	64,327.03	7.82%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	9,311.63	55,107.02	13,098.29	40,767.05	37.41 %
001-0430-5104	101,500.00	155,500.00	2,901.60	44,043.38	4,393.25	107,063.37	68.85 %
001-0430-5105	55,000.00	155,269.00	39,126.93	82,557.93	18,360.18	54,350.89	35.00 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	245,000.00	285,000.00	19,744.01	196,091.28	0.00	88,908.72	31.20 %
001-0430-5111	38,000.00	57,500.00	3,513.83	39,932.27	0.00	17,567.73	30.55 %
001-0430-5112	8,984.00	8,984.00	427.21	5,258.33	0.00	3,725.67	41.47 %
001-0430-5115	21,804.00	21,804.00	2,453.04	18,626.98	0.00	3,177.02	14.57 %
001-0430-5116	6,240.00	6,240.00	437.56	4,368.67	0.00	1,871.33	29.99 %
001-0430-5120	40,000.00	61,200.00	53,088.21	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	42,000.00	42,000.00	6,051.99	40,378.80	4,000.00	-2,378.80	-5.66 %
001-0430-5140	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	4,881.41	29,370.93	0.00	-4,370.93	-17.48 %
Category: E10 - Building & Grounds Exp Total:							
	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	156.96	2,540.90	0.00	-40.90	-1.64 %
001-0430-5308	40,000.00	40,000.00	7,886.17	46,634.79	848.28	-7,483.07	-18.71 %
001-0430-5330	14,000.00	14,000.00	1,113.21	8,625.49	0.00	5,374.51	38.39 %
001-0430-5332	1,000.00	1,000.00	0.00	48.00	0.00	952.00	95.20 %
Category: E30 - Supply Expense Total:							
	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	1,367.57	9,413.51	0.00	-1,413.51	-17.67 %
001-0430-5461	6,500.00	6,500.00	252.00	6,198.91	0.00	301.09	4.63 %
001-0430-5475	9,780.00	9,780.00	824.89	9,037.55	0.00	742.45	7.59 %
001-0430-5480	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:							
	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	1,910.02	30,667.02	0.00	7,332.98	19.30 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	17,023.00	62,785.00	31,500.00	42,715.00	31.18 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	1,825.00	18,380.00	740.00	18,100.00	48.63 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	640.81	4,102.08	82.04 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:							
	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	172.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	72.50%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
	6,000.00	6,000.00	150.00	22,628.09	0.00	16,628.09	277.13%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	6,000.00	17,027.94	558.63	-2,586.57	-17.24 %
001-0440-5110 Utilities - Electric	3,500.00	9,100.00	931.19	9,067.39	0.00	32.61	0.36 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	75.12	833.94	0.00	222.06	21.03 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:							
	19,556.00	25,156.00	7,006.31	39,940.27	558.63	-15,342.90	-60.99%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	145.85%
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
Revenue Total:							
	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	81.29	3,546.05	3,813.63	640.32	8.00%
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Expense Total:							
	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
001-0500-4256 Burn Permit	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
Category: R33 - Rental Fees							
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26%
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	-394,373.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
Revenue Total:							
	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	198,381.28	2,195,331.74	0.00	454,546.86	17.15%
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67%
001-0500-5010 Overtime Expense	227,977.06	227,977.06	32,421.23	291,178.52	0.00	-63,201.46	-27.72%
001-0500-5020 FICA Expense	44,904.80	44,904.80	3,504.65	37,903.31	0.00	7,001.49	15.59%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	7,847.52	7,847.52	596.87	6,617.51	0.00	1,230.01	15.67 %
001-0500-5035	678,391.58	678,391.58	54,764.50	589,141.44	0.00	89,250.14	13.16 %
001-0500-5036	-170,000.00	-170,000.00	-54,196.34	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	539,232.96	539,232.96	42,124.34	413,171.26	0.00	126,061.70	23.38 %
001-0500-5050	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	20,000.00	20,000.00	643.89	16,880.59	0.00	3,119.41	15.60 %
001-0500-5060	35,500.00	35,500.00	297.50	10,581.75	116.46	24,801.79	69.86 %
001-0500-5061	1,800.00	1,800.00	0.00	1,734.13	0.00	65.87	3.66 %
Category: E01 - Personnel Expense Total: 4,322,385.52 296,442.34 3,551,521.53 116.46 771,447.53 17.84%							

Category: E10 - Building & Grounds Exp

001-0500-5102	35,000.00	56,900.00	2,522.02	47,276.77	59.38	9,563.85	16.81 %
001-0500-5110	39,900.00	54,900.00	4,115.35	37,680.81	0.00	17,219.19	31.36 %
001-0500-5111	5,500.00	5,500.00	190.92	5,839.18	0.00	-339.18	-6.17 %
001-0500-5112	7,000.00	7,000.00	765.83	5,726.11	0.00	1,273.89	18.20 %
001-0500-5115	27,927.96	27,927.96	3,009.14	22,132.48	0.00	5,795.48	20.75 %
001-0500-5116	9,780.00	9,780.00	993.92	8,012.53	0.00	1,767.47	18.07 %
001-0500-5120	30,530.00	27,730.00	31,405.06	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	2,900.00	2,900.00	135.70	2,177.50	0.00	722.50	24.91 %
001-0500-5141	2,000.00	2,000.00	17.58	997.03	0.00	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,343.28	13,204.65	121.72	173.63	1.29 %
001-0500-5145	2,200.00	2,200.00	7.12	1,528.73	96.65	574.62	26.12 %
Category: E10 - Building & Grounds Exp Total: 176,237.96 44,505.92 175,980.85 277.75 34,079.36 16.20%							

Category: E20 - Vehicle Expense

001-0500-5200	36,000.00	36,000.00	4,913.45	40,550.50	0.00	-4,550.50	-12.64 %
001-0500-5210	2,500.00	11,100.00	269.65	6,475.78	1,510.95	3,113.27	28.05 %
001-0500-5212	3,000.00	3,000.00	5.10	6,289.94	0.00	-3,289.94	-109.66 %
001-0500-5216	42,000.00	45,450.00	3,327.62	39,383.14	643.25	5,423.61	11.93 %
001-0500-5218	7,000.00	7,000.00	4,043.99	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	0.00	463.81	351.89	4,684.30	85.17 %
Category: E20 - Vehicle Expense Total: 119,000.00 129,860.97 12,559.81 118,577.90 2,506.09 8,776.98 6.76%							

Category: E30 - Supply Expense

001-0500-5300	3,250.00	3,250.00	546.23	1,494.70	30.60	1,724.70	53.07 %
001-0500-5302	1,200.00	1,200.00	136.97	954.85	0.00	245.15	20.43 %
001-0500-5306	65,700.00	65,700.00	4,391.55	42,677.88	6,020.06	17,002.06	25.88 %
001-0500-5318	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	166.43	1,534.38	29.76	435.86	21.79 %
001-0500-5323	1,800.00	113,420.00	209.62	113,157.51	43.73	218.76	0.19 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	67.38	602.83	125.00	-577.83	-385.22 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530 Safety Program	13,000.00	13,000.00	2,312.64	11,768.49	154.58	1,076.93	8.28 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	20,600.00	10,689.89	11,217.15	0.00	9,382.85	45.55 %
001-0500-5608 Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	10,689.89	26,762.58	0.00	4,262.42	13.74%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
Category: E80 - Fixed Assets							
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	11,114.52	0.00	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78%
Department: 0500 - Fire - Springhill Vol							
Revenue							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60 %
Category: R15 - Taxes - Property							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
Revenue Total:	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
Expense Total:	4,895,676.48	5,073,797.65	388,713.39	4,188,420.96	9,304.03	876,072.66	17.27%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	-58,376.39	-875,151.68	-9,304.03	223,186.94	20.15%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82 %
Material and Maint	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	101.40 %
Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
Grant - Police DUI/Step	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,632.43	30,190.56	0.00	-3,509.44	10.41%
Revenue Total:	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885.74	17.22%
Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Salary Expense	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
SWB Reimbursement	65,000.00	65,000.00	5,022.56	26,587.57	0.00	38,412.43	59.10 %
Overtime Expense	189,695.10	189,695.10	14,074.09	166,344.27	0.00	23,350.83	12.31 %
FICA Expense	2,700.00	2,700.00	2.35	1,084.72	0.00	1,615.28	59.83 %
Unemployment Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Worker's Comp Expense	12,448.69	12,448.69	756.83	10,459.19	0.00	1,989.50	15.98 %
APERS Expense							

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	575,847.60	575,847.60	43,308.09	496,576.02	0.00	79,271.58	13.77 %
001-0600-5036	-155,000.00	-155,000.00	-43,236.05	-207,881.13	0.00	52,881.13	-34.12 %
001-0600-5040	475,093.44	475,093.44	30,041.31	328,979.39	0.00	146,114.05	30.75 %
001-0600-5050	3,000.00	3,000.00	175.00	1,846.00	175.00	979.00	32.63 %
001-0600-5055	20,000.00	20,000.00	470.56	14,855.26	251.47	4,893.27	24.47 %
001-0600-5056	15,480.00	15,480.00	1,200.00	15,090.00	0.00	390.00	2.52 %
001-0600-5057	20,000.00	20,000.00	0.00	14,881.65	0.00	5,118.35	25.59 %
001-0600-5060	35,000.00	35,000.00	1,583.15	19,826.40	317.55	14,856.05	42.45 %
001-0600-5065	500.00	500.00	65.40	65.40	0.00	434.60	86.92 %
Category: E01 - Personnel Expense Total:							
	3,746,292.22	3,746,292.22	251,600.37	3,214,229.91	744.02	531,318.29	14.18%
Category: E10 - Building & Grounds Exp							
001-0600-5102	15,000.00	31,500.00	1,535.75	24,390.92	1,130.66	5,978.42	18.98 %
001-0600-5110	13,992.00	13,992.00	2,653.59	25,105.50	0.00	-11,113.50	-79.43 %
001-0600-5111	1,100.00	1,100.00	38.74	2,569.21	0.00	-1,469.21	-133.56 %
001-0600-5112	1,600.00	1,600.00	484.44	3,071.94	0.00	-1,471.94	-92.00 %
001-0600-5115	27,328.92	18,628.92	1,596.15	9,705.17	0.00	8,923.75	47.90 %
001-0600-5116	47,580.00	47,580.00	4,362.87	41,816.38	34.36	5,729.26	12.04 %
001-0600-5120	4,733.00	16,133.00	9,688.01	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	780.00	780.00	135.70	1,233.45	0.00	-453.45	-58.13 %
001-0600-5142	5,000.00	5,000.00	0.00	4,977.79	392.76	-370.55	-7.41 %
Category: E10 - Building & Grounds Exp Total:							
	117,113.92	136,313.92	20,495.25	122,558.37	1,557.78	12,197.77	8.95%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	20,407.65	160,345.25	81.14	25,573.61	13.75 %
001-0600-5210	50,000.00	84,070.28	-1,574.78	126,672.36	-10,489.83	-32,112.25	-38.20 %
001-0600-5212	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	2,125.69	8,989.51	5,925.21	85.28	0.57 %
001-0600-5225	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	291,250.00	334,133.82	20,958.56	330,123.06	-4,483.48	8,494.24	2.54%
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	46.08	4,451.09	75.00	1,473.91	24.57 %
001-0600-5310	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	19,600.00	19,600.00	3,750.00	17,895.09	1,073.97	630.94	3.22 %
001-0600-5314	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	94.60	391.83	125.00	283.17	35.40 %
001-0600-5380	500.00	500.00	17.35	17.35	56.01	426.64	85.33 %
Category: E30 - Supply Expense Total:							
	59,800.00	59,800.00	3,908.03	46,117.36	1,329.98	12,352.66	20.66%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	5,900.00	5,900.00	634.50	5,900.00	0.00	0.00	0.00 %
001-0600-5530	2,000.00	2,000.00	184.50	2,000.00	0.00	0.00	0.00 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	11,100.00	11,880.00	819.00	9,159.00	0.00	2,721.00	22.90%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0600-5553	1,000.00	500.00	0.00	0.00	48.19	451.81	90.36 %
001-0600-5586	6,000.00	6,000.00	304.00	2,630.39	120.00	3,249.61	54.16 %
001-0600-5589	500.00	500.00	27.47	339.03	0.00	160.97	32.19 %
	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	38,000.00	142.85	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	46,025.00	46,025.00	940.80	48,332.12	150.00	-2,457.12	-5.34 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
	85,325.00	85,325.00	1,083.65	51,878.77	606.26	32,839.97	38.49%
Category: E60 - Miscellaneous Expense Total:							
Category: E70 - Grant Expense							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	1,194.78	12,998.49	0.00	13,701.51	51.32 %
	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%
Category: E70 - Grant Expense Total:							
Category: E72 - Bond Expense							
001-0600-5840	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85 %
	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
001-0600-5810	0.00	0.00	-4,300.00	0.00	0.00	0.00	0.00 %
001-0600-5820	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	0.00	0.00	12,672.32	688,403.25	0.00	-688,403.25	0.00 %
	0.00	0.00	8,372.32	984,951.94	66,398.36	-1,051,350.30	0.00%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
001-0600-5850	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65 %
	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65%
Category: E85 - Interest Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	5,274,334.99	5,436,901.81	457,956.86	5,370,883.90	66,321.11	-303.20	-0.01%
	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-7.73%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
Emerg Telephone Service Rev							
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	363,002.21	363,002.21	18,916.10	255,191.57	0.00	107,810.64	29.70 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	5,985.93	75,752.26	0.00	4,247.74	5.31 %
001-0610-5020 FICA Expense	33,889.68	33,889.68	1,858.02	24,692.50	0.00	9,197.18	27.14 %
001-0610-5022 Unemployment Expense	840.00	840.00	4.82	245.41	0.00	594.59	70.78 %
001-0610-5025 Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030 APERS Expense	61,217.17	61,217.17	3,568.87	48,773.63	0.00	12,443.54	20.33 %
001-0610-5040 Health Insurance Expense	79,868.76	79,868.76	3,993.16	54,477.30	0.00	25,391.46	31.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%
Category: E55 - Professional Services							
001-0610-5565 Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42 %
Category: E64 - Reimbursement Total:	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Revenue Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	374,744.66	374,744.66	34,625.06	376,110.04	0.00	-1,365.38	-0.36 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	270.14	4,077.72	0.00	-3,077.72	-307.77 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	2,602.67	28,467.55	0.00	292.22	1.02 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025 Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035 LOPFI Expense	90,150.26	90,150.26	8,425.27	91,544.00	0.00	-1,393.74	-1.55 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-8,425.27	-38,543.31	0.00	16,543.31	-75.20 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5040	97,361.76	97,361.76	8,028.57	76,793.13	0.00	20,568.63	21.13 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	1,141.42	5,425.42	231.74	3,342.84	37.14 %
001-0620-5060	15,000.00	15,000.00	250.00	13,205.05	0.00	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
Category: E55 - Professional Services							
001-0630-5592	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99	-19.47%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
Revenue Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	36,937.39	0.00	-113,062.61	75.38%
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	6,484.93	292,844.34	0.00	92,844.34	146.42%
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54%
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05%
Entergy Franchise Fee	600,000.00	600,000.00	74,106.67	617,259.55	0.00	17,259.55	102.88%
First Electric Franchise Fee	275,000.00	275,000.00	36,842.89	341,295.50	0.00	66,295.50	124.11%
Windstream Franchise Fee	15,000.00	15,000.00	3,491.00	12,976.39	0.00	-2,023.61	13.49%
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%
Revenue Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Department: 0800 - Street Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19	-7.45%

Budget Report

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Designated Tax - AC	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
<u>005-0200-4100</u>	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Revenue Total:							

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - AC

<u>005-0200-5620</u>	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00 %

Department: 0400 - Parks
 Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - Park

<u>005-0400-4100</u>	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Park

<u>005-0400-5620</u>	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00 %

Department: 0500 - Fire
 Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - Fire

<u>005-0500-4100</u>	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Fire

<u>005-0500-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00 %
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Revenue Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00 %
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Expense Total:	0.00	0.00	-3,390.10	1,324,820.70	0.00	-1,324,820.70	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Category: E55 - Professional Services AC Donation Expense <u>020-0200-5580</u>	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Expense Total:	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue	71,250.00	71,250.00	1,730.00	13,630.00	0.00	-57,620.00	80.87 %
Category: R40 - Fines & Forfeitures Act 1256 Civil Division <u>030-0300-4404</u>	330,000.00	330,000.00	17,525.67	201,304.37	0.00	-128,695.63	39.00 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Revenue Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E01 - Personnel Expense Act 1256 Judge Retirement <u>030-0300-5072</u>	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E40 - Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1256 Co Admin of Justice Act 1256 Court Costs <u>030-0300-5430</u>	250.00	250.00	18.12	181.20	0.00	68.80	27.52 %
Category: E40 - Operations Expense Total:	17,500.00	17,500.00	1,342.64	13,426.40	0.00	4,073.60	23.28 %
Category: E40 - Operations Expense Total:	140,500.00	140,500.00	10,741.60	107,416.00	0.00	33,084.00	23.55 %
Category: E40 - Operations Expense Total:	15,250.00	15,250.00	1,181.04	11,810.40	0.00	3,439.60	22.55 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	0.00	6,593.20	23.13 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,353.01	35,907.77	0.00	131,242.23	78.52 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	0.00	6,334.00	24.36 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	0.00	228.60	25.40 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
Expense Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	186,315.63	46.43%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Revenue Total:	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Revenue Total:	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Expense Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	163.31 %
State Turnback							
051-0500-4150	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
Category: R15 - Taxes - Property Total:							
Revenue Total:	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
Expense							
Category: E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Act 833 Expense							
051-0500-5410	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Category: E40 - Operations Expense Total:							
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13 %
Fire 3/8 Sales Tax							
055-0500-4120	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67 %
Xfer to General							
055-0500-5620	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49 %
Admin of Justice Revenue							
061-0600-4410	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Act 988 of 1991 Revenue	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Revenue Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	271,720.61	272,345.61	21,020.55	211,862.05	0.00	60,483.56	22.21 %
Overtime Expense	695.00	695.00	414.40	638.44	0.00	56.56	8.14 %
FICA Expense	20,836.64	20,836.64	1,615.26	16,012.78	0.00	4,823.86	23.15 %
Unemployment Expense	180.00	180.00	0.00	110.57	0.00	69.43	38.57 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	3,283.90	32,555.57	0.00	9,169.31	21.98 %
Health Insurance Expense	58,447.74	58,447.74	3,252.15	32,264.52	0.00	26,183.22	44.80 %
Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %
Uniform Expense	4,525.00	4,525.00	0.00	3,219.15	0.00	1,305.85	28.86 %
Travel & Training Expense	10,000.00	10,000.00	927.13	5,223.26	0.00	4,776.74	47.77 %
Expense Total:	408,929.87	409,654.87	30,513.39	302,709.07	0.00	106,945.80	26.11%
Category: E01 - Personnel Expense Total:							
Expense Total:	408,929.87	409,654.87	30,513.39	302,709.07	0.00	106,945.80	26.11%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90 %
Expense Total:	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90%
Category: E10 - Building & Grounds Exp Total:							
Expense Total:	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	785.02	5,386.80	0.00	1,813.20	25.18 %
Service & Repair - Vehicle	10,000.00	23,834.56	157.54	15,710.27	0.00	8,124.29	34.09 %
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
Expense Total:	21,200.00	35,034.56	942.56	23,115.82	0.00	11,918.74	34.02%
Category: E20 - Vehicle Expense Total:							
Expense Total:	21,200.00	35,034.56	942.56	23,115.82	0.00	11,918.74	34.02%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
Supplies - Operating	5,000.00	17,700.00	429.34	5,149.10	318.26	12,232.64	69.11 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
Category: E30 - Supply Expense Total:	12,700.00	23,900.00	429.34	7,691.94	318.26	15,889.80	66.48%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	1,632.89	219.15	3.37 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	4,847.96	1,632.89	1,219.15	15.83%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	6,560.50	77,983.76	50,950.00	21,576.24	14.34 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	145,392.25	1,056,483.72	0.00	132,483.72	114.34 %
Saline County Treasurer	444,000.00	444,000.00	47,571.74	415,432.22	0.00	-28,567.78	6.43 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	7.60%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	277.74 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	177.74%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
Category: R64 - Reimbursement							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
Salary Expense	869,963.91	870,588.91	62,015.52	569,294.32	0.00	301,294.59	34.61 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	10,000.00	10,000.00	52.50	3,222.10	0.00	6,777.90	67.78 %
FICA Expense	67,317.24	67,317.24	4,692.25	43,156.08	0.00	24,161.16	35.89 %
Unemployment Expense	1,380.00	1,380.00	10.95	393.19	0.00	986.81	71.51 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	9,508.88	87,688.57	0.00	47,087.39	34.94 %
Health Insurance Expense	188,599.64	188,599.64	10,399.39	99,667.67	0.00	88,931.97	47.15 %
Physical & Drug Screen Exp	2,200.00	2,200.00	34.98	739.17	0.00	1,460.83	66.40 %
Uniform Expense	13,003.13	13,003.13	4,206.09	16,439.50	0.00	-3,436.37	-26.43 %
Travel & Training Expense	15,000.00	15,022.62	216.10	7,819.29	0.00	7,203.33	47.95 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	432.19	16,350.13	14.65	18,635.22	53.24 %
Utilities - Electric	20,000.00	20,000.00	11,476.36	103,920.05	-97,699.93	13,779.88	68.90 %
Utilities - Gas	2,499.96	2,499.96	14.04	1,596.86	0.00	903.10	36.12 %
Utilities - Water	5,000.00	5,000.00	42.53	425.54	0.00	4,574.46	91.49 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,179.27	9,831.69	0.00	4,808.31	32.84 %
Communication Exp - Cellular	4,500.00	4,500.00	703.19	5,143.13	408.60	-1,051.73	-23.37 %
Insurance - Property	1,965.00	2,365.00	16,812.15	16,812.15	0.00	-14,447.15	-610.87 %
Sanitation	3,500.00	3,500.00	413.88	4,157.22	483.50	-1,140.72	-32.59 %
Supplies - B&G	3,600.00	3,600.00	274.97	1,693.79	419.71	1,486.50	41.29 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	183.08	11,177.25	0.00	822.75	6.86 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	5,875.88	57,385.39	1,280.21	11,334.40	16.19 %
Service & Repair - Vehicle	90,000.00	110,577.84	10,637.18	79,725.62	11,168.28	19,683.94	17.80 %
Tire Expense	15,000.00	15,000.00	1,120.78	5,718.71	793.50	8,487.79	56.59 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	165.86	4,146.27	0.00	1,853.73	30.90 %
Supplies - Signs	40,000.08	40,000.08	0.00	24,658.95	-515.67	15,858.80	39.64 %
Supplies - Operating	242,448.00	231,472.74	10,785.45	108,330.87	40,783.80	82,358.07	35.58 %
Material and Maint	100,000.08	100,000.08	4,520.16	57,432.64	972.95	41,594.49	41.59 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	504.00	504.00	23.94	398.72	125.00	-19.72	-3.91 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
080-0800-5480	5,283.00	5,283.00	3,876.31	4,135.98	0.00	1,147.02	21.71 %
080-0800-5530	3,000.00	3,000.00	1,172.44	2,242.28	1,957.50	-1,199.78	-39.99 %
080-0800-5535	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	227,000.00	224,817.00	4,252.44	41,855.99	0.00	182,961.01	81.38 %
080-0800-5547	5,000.00	5,000.00	0.00	4,520.86	0.00	479.14	9.58 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	120,000.00	153,790.00	4,321.16	48,114.94	22,092.61	83,582.45	54.35 %
080-0800-5586	190,000.00	173,000.00	6,473.85	99,731.53	6,381.66	66,886.81	38.66 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Category: E55 - Professional Services Total:							
	328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
080-0800-5604	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	48,465.00	48,465.00	3,340.00	47,019.89	3,480.00	-2,034.89	-4.20 %
080-0800-5614	0.00	0.00	147.74	1,547.12	0.00	-1,547.12	0.00 %
Category: E60 - Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
080-0800-5808	346,000.00	417,259.98	-298,428.96	0.00	80,605.90	336,654.08	80.68 %
080-0800-5810	473,000.00	1,104,250.54	-603,221.14	0.00	477,234.06	627,016.48	56.78 %
080-0800-5816	269,000.00	1,052,837.36	-745,584.29	0.00	174,927.65	877,909.71	83.39 %
080-0800-5898	0.00	0.00	1,767,378.81	1,700,415.59	0.00	-1,700,415.59	0.00 %
Category: E80 - Fixed Assets							
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects							
Category: E90 - Construction Projects Total:							
	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:							
	4,603,941.04	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
<u>090-0000-5898</u>	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00 %
<u>090-0000-5855</u>	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00 %
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
<u>090-0600-5851</u>	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
<u>090-0800-5824</u>	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
Department: 0800 - Street Total:	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
Category: E85 - Interest Expense							
Loss	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00 %
<u>090-0800-5855</u>	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00 %
Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
<u>110-0100-4623</u>	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
Revenue Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Revenue Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Expense Total:	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Department: 0100 - Administration							
Revenue	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Loan Proceeds	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Revenue Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0100 - Administration Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0400 - Parks							
Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Xfer from Other	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Department: 0800 - Street	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Revenue Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Department: 0800 - Street Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Xfer from Other	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Revenue Total:	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00 %
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	83.33	833.30	0.00	-833.30	0.00 %
Bond Fees	0.00	0.00	83.33	833.30	0.00	-833.30	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00 %
Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00 %
Reimbursement Revenue	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%
Revenue Total:	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%
Expense							
Category: E90 - Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00 %
Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Category: E90 - Construction Projects Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue							
Interest Revenue							
	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%
Revenue Total:	0.00	0.00	42,408.87	10,119,761.20	0.00	10,119,761.20	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Fees							
	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
Category: E90 - Construction Projects							
Construction							
	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00%
Expense Total:	0.00	0.00	1,867,946.35	2,547,931.31	0.00	-2,547,931.31	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00 %
Revenue Total:	0.00	0.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Expense Total:	0.00	0.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees							
	20,000.00	20,000.00	-7,900.00	0.00	0.00	-20,000.00	100.00 %
Stormwater Rev - Residential							
	244,000.00	244,000.00	-83,094.02	0.00	0.00	-244,000.00	100.00 %
Stormwater Rev - Business							
	44,000.00	44,000.00	-15,606.00	0.00	0.00	-44,000.00	100.00 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Revenue Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515							
	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-106,600.02	0.00	0.00	0.00	0.00%

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Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4504 CAW Watershed	112,500.00	112,500.00	8,557.93	84,324.32	0.00	-28,175.68	25.05 %
500-0900-4532 One Time Charge	38,500.00	38,500.00	-3,985.00	4,746.75	0.00	-33,753.25	87.67 %
500-0900-4536 Penalties	150,000.00	184,000.00	35,252.20	336,288.46	0.00	152,288.46	182.77 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	500.00	3,875.00	0.00	1,875.00	193.75 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,050.00	12,075.00	0.00	5,546.00	184.94 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,489.87	33,807.80	0.00	-5,792.20	14.63 %
500-0900-4544 Water Misc Income	98,737.00	98,737.00	908.75	45,182.00	0.00	-53,555.00	54.24 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	12,888.91	0.00	-19,111.09	59.72 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	2,025.00	23,389.80	0.00	-4,110.20	14.95 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	358,398.84	2,989,990.87	0.00	-1,333,009.13	30.84 %
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	5,505.00	46,720.53	0.00	29,720.53	274.83 %
500-0900-4561 Sales Tax Revenue	270,000.00	270,000.00	35,618.26	296,344.75	0.00	26,344.75	109.76 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	478.80	4,737.60	0.00	381.60	108.76 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	0.00	-1,261,350.21	24.47%

Category: R60 - Miscellaneous Revenue

500-0900-4600 Miscellaneous Revenue	0.00	1,506.48	1,464.30	5,764.70	0.00	4,258.22	382.66 %
500-0900-4631 NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632 NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	1,464.30	7,064.70	0.00	-29,441.78	80.65%

Category: R62 - Intergovernmental Tsfrs

500-0900-4623 Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%

Category: R64 - Reimbursement

500-0900-4640 Reimbursement Revenue	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00%

Revenue Total:

Revenue Total:	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%
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Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	771,038.69	771,663.69	56,070.26	592,490.43	0.00	179,173.26	23.22 %
500-0900-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	801.09	15,698.77	0.00	13,126.23	45.54 %
500-0900-5020 FICA Expense	61,036.58	61,036.58	4,280.12	45,953.76	0.00	15,082.82	24.71 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025 Worker's Comp Expense	15,022.00	30,090.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030 APERS Expense	120,486.24	120,486.24	8,563.45	91,237.14	0.00	29,249.10	24.28 %
500-0900-5040 Health Insurance Expense	148,376.76	148,376.76	9,891.08	93,443.74	0.00	54,933.02	37.02 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Bring Your Own Device - Phone	900.00	900.00	50.00	550.00	0.00	350.00	38.89 %
Uniform Expense	9,809.38	9,809.38	690.20	9,225.56	0.00	583.82	5.95 %
Travel & Training Expense	9,150.00	10,433.82	1,214.85	5,500.25	978.75	3,954.82	37.90 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	92.84	3,122.10	2,270.85	829.71	13.33 %
Repairs & Maint - Grounds	3,500.00	3,500.00	1,143.21	1,826.29	483.46	1,190.25	34.01 %
Utilities - Electric	48,000.00	48,000.00	4,258.68	29,433.85	0.00	18,566.15	38.68 %
Utilities - Gas	6,000.00	6,000.00	50.41	1,575.73	0.00	4,424.27	73.74 %
Utilities - Water	300.00	300.00	25.74	247.61	0.00	52.39	17.46 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	914.06	7,198.05	0.00	1,549.95	17.72 %
Communication Exp - Cellular	10,560.00	10,560.00	960.98	9,115.21	58.60	1,386.19	13.13 %
Insurance - Property	14,000.00	16,800.00	18,061.69	18,061.69	0.00	-1,261.69	-7.51 %
Sanitation	1,692.00	1,692.00	21.56	2,621.77	0.00	-929.77	-54.95 %
Janitorial Supplies and Main	1,500.00	1,500.00	634.07	1,815.19	0.00	-315.19	-21.01 %
Tools	15,000.00	15,000.00	223.86	4,086.61	0.00	10,913.39	72.76 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	5,052.71	46,052.52	0.00	12,447.48	21.28 %
Service & Repair - Vehicle	30,000.00	30,000.00	4,185.67	19,414.57	0.00	10,585.43	35.28 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	9,238.38	80,742.70	0.00	23,857.30	22.81%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	5,596.29	0.00	-1,396.29	-33.25 %
Supplies - Operating	108,000.00	142,000.00	10,434.39	153,687.54	4,882.40	-16,569.94	-11.67 %
Postage Expense	4,200.00	4,200.00	93.48	943.70	62.50	3,193.80	76.04 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	122,709.23	1,093,015.90	0.00	166,984.10	13.25 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	6,225.04	83,584.59	0.00	36,415.41	30.35 %
Dues & Subscriptions	76,043.00	73,860.00	6,295.56	25,026.60	2,200.00	46,633.40	63.14 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	34,316.00	283,085.00	0.00	-13,085.00	-4.85 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
Prof Services - Other	75,400.00	75,400.00	14,502.28	52,627.44	7,447.24	15,325.32	20.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	4,500.00	79,219.92	6,017.50	-8,627.42	-11.26 %
Copiers & Maintenance	0.00	0.00	106.16	1,324.49	0.00	-1,324.49	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	20,069.61	154,009.08	0.00	-154,009.08	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	10,070.00	10,070.00	240,251.00	3,318,374.03	92.99 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
Department: 0900 - Wastewater							
Revenue							
Sales - Wastewater	5,563,787.00	5,563,787.00	534,867.51	4,792,996.84	0.00	-770,790.16	13.85 %
Sales - WW Connections	13,750.00	13,750.00	2,250.00	14,100.00	0.00	350.00	102.55 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	7,500.00	51,315.00	0.00	1,315.00	102.63 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	2.43%
Revenue Total:	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %
Category: E62 - Intergovernmental Tsfr Total:	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Expense Total:	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	81,422.78	802,566.33	0.00	-711,070.67	46.98%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61	222.10%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	-8,154.49	0.20 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	6.54%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Total:	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	9.09%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	73,855.58	800,857.10	0.00	318,357.54	28.44 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	85,000.00	85,000.00	5,333.72	101,624.27	0.00	-16,624.27	-19.56 %
FICA Expense	104,570.19	104,570.19	5,904.84	67,639.59	0.00	36,930.60	35.32 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	12,131.61	137,611.20	0.00	71,802.55	34.29 %
Health Insurance Expense	272,057.28	272,057.28	17,466.96	160,809.95	0.00	111,247.33	40.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	856.22	6,855.44	1,656.22	10,422.72	55.05 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	5,000.00	5,000.00	763.30	4,091.19	0.00	908.81	18.18 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	570,030.53	27.83%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	531.09	11,930.63	2,036.71	-4,367.34	-45.49 %
Utilities - Electric	420,000.00	443,500.00	24,869.67	319,416.73	0.00	124,083.27	27.98 %
Utilities - Gas	2,868.00	2,868.00	63.42	1,569.99	0.00	1,298.01	45.26 %
Utilities - Water	276.00	114,276.00	617.81	25,313.48	0.00	88,962.52	77.85 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	914.05	7,288.78	0.00	1,375.22	15.87 %
Communication Exp - Cellular	9,360.00	9,360.00	745.82	7,886.18	58.60	1,415.22	15.12 %
Insurance - Property	19,000.00	22,800.00	25,212.41	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	6,368.06	76,677.02	483.48	12,839.50	14.27 %
Supplies - B&G	1,500.00	1,500.00	78.19	1,512.80	234.18	-246.98	-16.47 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Tools	15,000.00	15,000.00	1,153.00	10,939.43	0.00	4,060.57	27.07 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,052.71	48,753.47	0.00	26,246.53	35.00 %
Service & Repair - Vehicle	60,000.00	169,000.00	110.86	6,830.77	162,206.18	-36.95	-0.02 %
Tire Expense	10,800.00	10,800.00	1,148.04	5,817.78	1,801.81	3,180.41	29.45 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	6,311.61	102,731.03	164,007.99	9,081.05	3.29%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	120.06	2,273.48	170.00	1,756.52	41.82 %
Supplies - Operating	240,000.00	280,000.00	22,034.58	256,527.57	19,555.49	3,916.94	1.40 %
Supplies - Chemicals	198,000.00	298,000.00	6,779.58	248,073.73	5,531.40	44,394.87	14.90 %
Supplies - Lab	36,000.00	36,000.00	5,153.40	30,269.83	-325.00	6,055.47	16.82 %
Postage Expense	5,000.00	5,000.00	93.48	943.68	62.50	3,993.82	79.88 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	6,093.28	31,823.60	0.00	4,956.40	13.48 %
Dues & Subscriptions	17,183.00	15,000.00	4,458.96	16,810.02	0.00	-1,810.02	-12.07 %
Safety Program	4,000.00	4,000.00	586.21	1,060.10	978.75	1,961.15	49.03 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
Prof Services - Other	95,400.00	444,226.00	16,453.58	147,608.56	53,547.25	243,070.19	54.72 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:	109,600.00	458,426.00	16,453.58	147,862.18	54,267.88	256,295.94	55.91%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	3,340.00	59,278.04	6,017.50	4,944.46	7.04 %
Copiers & Maintenance	0.00	0.00	106.16	1,324.48	0.00	-1,324.48	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
Category: E72 - Bond Expense							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	46,865.60	0.00	20,134.36	30.05 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	-138,497.33	0.00	4,511.80	356,126.00	98.75 %
Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	-614,599.27	0.00	1,281,765.84	1,709,470.94	57.15 %
Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	84,992.54	26,349.81	-23,753.35	-27.12 %
Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	85,973.12	26,349.81	-24,733.93	-28.24%
Expense Total:							
	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	104,617.98	205,703.66	0.00	205,703.66	0.00 %
Stormwater Rev - Business	0.00	0.00	19,554.00	38,808.00	0.00	38,808.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67%
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	134,071.98	1,929,565.26	0.00	269,565.26	16.24%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	169.34%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Revenue Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	115.68%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	15.68%
Revenue Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Department: 0900 - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Total:	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Interest Revenue	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Revenue Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %

Expense

Category: E60 - Miscellaneous Expense
 Department: 0150 - A/P Tax Commission

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	233,801.13	0.00 %
Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	233,801.13	0.00	233,801.13	0.00 %
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	233,801.13	0.00 %
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00 %
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00 %
Report Surplus (Deficit):	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74	277.90 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	5,404,173.30	0.00	-1,080,834.70	16.67%
R85 - Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	11,944.36%
Revenue Surplus (Deficit):	7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
E10 - Building & Grounds Exp	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
E20 - Vehicle Expense	4,000.00	3,650.00	194.01	2,172.47	0.00	1,477.53	40.48%
E30 - Supply Expense	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
E40 - Operations Expense	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
E55 - Professional Services	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
E60 - Miscellaneous Expense	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.99%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0110 - Information Technology Total:							
	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	-27.22%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	39,456.38	487,955.97	0.00	-129,294.03	20.95%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
E10 - Building & Grounds Exp	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
E20 - Vehicle Expense	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
E30 - Supply Expense	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E40 - Operations Expense	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%	
E55 - Professional Services	57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%	
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%	
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
Expense Total:	758,378.91	753,201.92	52,052.43	555,089.68	5,815.16	192,297.08	25.53%	
Department: 0120 - Planning & Development Surplus (Deficit):								
	-141,128.91	-135,951.92	-12,596.05	-67,133.71	-5,815.16	63,003.05	46.34%	

Department: 0160 - Engineering								
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E01 - Personnel Expense	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%	
E10 - Building & Grounds Exp	2,300.00	2,300.00	1,789.90	1,785.26	0.00	514.74	22.38%	
E20 - Vehicle Expense	10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%	
E30 - Supply Expense	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%	
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%	
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
Expense Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%	
Department: 0160 - Engineering Total:								
	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%	

Department: 0200 - Animal Control								
Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	-47.27%	
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%	
R70 - Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%	

Department: 0200 - Animal Control								
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%	
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%	
E20 - Vehicle Expense	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%	
E30 - Supply Expense	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%	
E40 - Operations Expense	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%	
E55 - Professional Services	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%	
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%	
E72 - Bond Expense	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47%	
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%	
E85 - Interest Expense	780.00	780.00	48.87	538.89	0.00	241.11	30.91%	
Expense Total:	799,618.22	875,799.56	69,000.44	667,181.63	9,023.89	199,594.04	22.79%	
Department: 0200 - Animal Control Surplus (Deficit):								
	-133,116.22	-196,797.56	-1,576.51	-100,407.48	-9,048.89	87,341.19	44.38%	

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	743,420.00	743,420.00	29,331.57	449,326.82	0.00	-294,093.18	39.56%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	36,894.81	403,231.54	0.00	89,439.41	18.15%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,911.40	12,295.77	57.20	11,293.03	47.76%
E30 - Supply Expense	11,000.00	11,000.00	431.73	6,619.78	125.00	4,255.22	38.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69%
E55 - Professional Services	5,500.00	5,500.00	0.00	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,503.30	0.00	1,036.70	29.29%
Expense Total:	692,856.95	682,356.95	39,450.26	521,540.65	24,021.20	136,795.10	20.05%
Department: 0300 - Court Surplus (Deficit):							
	50,563.05	61,063.05	-10,118.69	-72,213.83	-24,021.20	-157,298.08	257.60%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Trfns	1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
R66 - Sale of Equipment	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	118,312.00	1,487,066.35	0.00	-232,686.65	13.53%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
E10 - Building & Grounds Exp	3,526.00	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
E20 - Vehicle Expense	24,700.00	31,597.30	1,477.61	28,429.86	2,989.60	177.84	0.56%
E30 - Supply Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,161.48	25,541.48	3,080.00	12,378.52	30.19%
E60 - Miscellaneous Expense	18,105.00	18,105.00	252.38	14,501.04	0.00	3,603.96	19.91%
E72 - Bond Expense	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41%
E80 - Fixed Assets	0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.59%
Expense Total:	1,080,755.42	1,127,303.60	75,875.80	1,829,713.24	6,194.60	-708,604.24	-62.86%
Department: 0400 - Parks Surplus (Deficit):							
	338,997.58	592,449.40	42,436.20	-342,646.89	-6,194.60	-941,290.89	158.88%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	627.00	75,053.00	0.00	-5,947.00	7.34%
R70 - Grant Revenue	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	81,000.00	247,435.00	167,064.80	241,490.80	0.00	-5,944.20	2.40%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
E80 - Fixed Assets	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	20,151.25	213,200.25	0.00	-20,799.75	8.89%
R33 - Rental Fees	153,995.00	153,995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
R36 - Park Program Fees	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
R50 - Sale of Services	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	-2.74%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	-69.21%
R74 - Sponsorships	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Surplus (Deficit):	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	64,728.85	758,626.03	0.00	64,327.03	7.82%
E10 - Building & Grounds Exp	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
E20 - Vehicle Expense	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
E30 - Supply Expense	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
E40 - Operations Expense	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%
E55 - Professional Services	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
E80 - Fixed Assets	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	-72.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	150.00	22,628.09	0.00	16,628.09	-277.13%
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	25,156.00	7,006.31	39,940.27	558.63	-15,342.90	-60.99%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Expense Total:	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%
E10 - Building & Grounds Exp	176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%
E20 - Vehicle Expense	119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%
E30 - Supply Expense	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
E40 - Operations Expense	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense	13,525.00	31,025.00	10,689.89	26,762.58	0.00	4,262.42	13.74%
E72 - Bond Expense	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78%
Expense Total:	4,895,676.48	5,073,797.65	388,713.39	4,188,420.96	9,304.03	876,072.66	17.27%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	-58,376.39	-875,151.68	-9,304.03	223,186.94	20.15%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Department: 0510 - Fire - Springhill Vol								
Revenue								
R15 - Taxes - Property	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%	
Revenue Surplus (Deficit):	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%	
Expense								
E30 - Supply Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%	
Expense Total:	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%	
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%	
R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	-1.40%	
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%	
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	
R70 - Grant Revenue	33,700.00	33,700.00	2,632.43	30,190.56	0.00	-3,509.44	10.41%	
Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885.74	17.22%	
Expense								
E01 - Personnel Expense	3,746,292.22	3,746,292.22	251,600.37	3,214,229.91	744.02	531,318.29	14.18%	
E10 - Building & Grounds Exp	117,113.92	136,313.92	20,495.25	122,558.37	1,557.78	12,197.77	8.95%	
E20 - Vehicle Expense	291,250.00	334,133.82	20,958.56	330,123.06	-4,483.48	8,494.24	2.54%	
E30 - Supply Expense	59,800.00	59,800.00	3,908.03	46,117.36	1,329.98	12,352.66	20.66%	
E40 - Operations Expense	11,100.00	11,880.00	819.00	9,159.00	0.00	2,721.00	22.90%	
E55 - Professional Services	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,083.65	51,878.77	606.26	32,839.97	38.49%	
E70 - Grant Expense	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%	
E72 - Bond Expense	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85%	
E80 - Fixed Assets	0.00	0.00	8,372.32	984,951.94	66,398.36	-1,051,350.30	0.00%	
E85 - Interest Expense	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65%	
Expense Total:	5,274,334.99	5,436,901.81	457,956.86	5,370,883.90	66,321.11	-303.20	-0.01%	
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-7.73%	
Department: 0610 - Police - Dispatch								
Revenue								
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%	
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%	
Expense								
E01 - Personnel Expense	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%	
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%	

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E64 - Reimbursement	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%

Department: 0620 - Police - SRO

Revenue								
R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%	
Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%	
Expense								
E01 - Personnel Expense	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%	
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Expense Total:	614,096.45	614,996.45	47,367.58	571,720.58	231.74	43,044.13	7.00%	
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-47,367.58	-221,562.98	-231.74	100,201.73	31.12%	

Department: 0630 - Police - K9

Expense							
E30 - Supply Expense	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
E55 - Professional Services	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
Expense Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99	-19.47%

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	-3.01%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	-3.01%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%
Department: 0800 - Street							
Expense	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Department: 0800 - Street Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19	-7.45%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0400 - Parks							
Revenue	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0500 - Fire							
Revenue	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 007 - Investment Account Revenue							
Department: 0100 - Administration Revenue							
R85 - Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00%
Expense Total:	0.00	0.00	-3,390.10	1,324,820.70	0.00	-1,324,820.70	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
Fund: 020 - Animal Control Donation Revenue							
Department: 0200 - Animal Control Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E55 - Professional Services	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
E40 - Operations Expense	396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
Expense Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	186,315.63	46.43%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Revenue Surplus (Deficit):	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Expense Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Expense							
R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Expense Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total: 12,000.00							
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
R40 - Fines & Forfeitures	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
R85 - Interest Revenue	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
Revenue Surplus (Deficit):							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total: 2,500.00							
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense	408,929.87	409,654.87	30,513.39	302,709.07	0.00	106,945.80	26.11%
E01 - Personnel Expense	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90%
E10 - Building & Grounds Exp	21,200.00	35,034.56	942.56	23,115.82	0.00	11,918.74	34.02%
E20 - Vehicle Expense	12,700.00	23,900.00	429.34	7,691.94	318.26	15,889.80	66.48%
E30 - Supply Expense	6,200.00	7,700.00	0.00	4,847.96	1,632.89	1,219.15	15.83%
E40 - Operations Expense	100,250.00	150,760.00	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
E55 - Professional Services	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00%
E80 - Fixed Assets	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Expense Total: 614,303.87							
Department: 0140 - Stormwater Total: 614,303.87							
	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
Department: 0800 - Street							
Revenue	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
R10 - Taxes - Sales	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	-7.60%
R60 - Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	-177.74%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%
E10 - Building & Grounds Exp	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
E20 - Vehicle Expense	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
E30 - Supply Expense	388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
E40 - Operations Expense	294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
E55 - Professional Services	328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
E60 - Miscellaneous Expense	53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
E80 - Fixed Assets	1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:	4,603,941.04	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0000 - Administration

Expense

E80 - Fixed Assets	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00%
Expense Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%

Department: 0600 - Police

Expense

E80 - Fixed Assets	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%

Department: 0800 - Street

Expense

E80 - Fixed Assets	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00%
E85 - Interest Expense	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00%
Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
R85 - Interest Revenue	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Revenue Surplus (Deficit):	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%

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For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%	0.00%
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	200.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	200.01%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	0.00%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00%	0.00%
Expense								
E72 - Bond Expense	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street Revenue								
R85 - Interest Revenue	0.00	0.00	53,794.60	12,694.54	0.00	12,694.54	0.00%	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	1,437.76	2,105.29	0.00	-2,105.29	0.00%	
Expense Total:	0.00	0.00	1,437.76	2,105.29	0.00	-2,105.29	0.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,794.60	10,589.25	0.00	10,589.25	0.00%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	10,589.25	0.00	10,589.25	0.00%	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%	
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street Revenue								
R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%	
R85 - Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%	
Expense								
E90 - Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%	
Expense Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%	
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%	
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%	
R85 - Interest Revenue	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%	
Expense								
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%	
E90 - Construction Projects	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00%	
Expense Total:	0.00	0.00	1,867,946.35	2,547,931.31	0.00	-2,547,931.31	0.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%	

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 500 - Water Fund
Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Revenue Surplus (Deficit):	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%

Expense

E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%

Department: 0140 - Stormwater Surplus (Deficit):

Department: 0900 - Water

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	0.00	-1,261,350.21	24.47%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	1,464.30	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00%
Revenue Surplus (Deficit):	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%

Expense

E01 - Personnel Expense	1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
E10 - Building & Grounds Exp	115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
E20 - Vehicle Expense	104,100.00	104,600.00	9,238.38	80,742.70	0.00	23,857.30	22.81%
E30 - Supply Expense	1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
E40 - Operations Expense	467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
E55 - Professional Services	84,800.00	84,800.00	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
E60 - Miscellaneous Expense	62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
E80 - Fixed Assets	650,000.00	4,068,695.03	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
Expense Total:	4,389,646.61	7,881,662.12	373,428.88	3,243,041.78	265,556.96	4,373,063.38	55.48%

Department: 0900 - Water Surplus (Deficit):

Department: 0950 - Wastewater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	-2.43%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%

Expense

E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
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Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
E60 - Miscellaneous Expense	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:							
	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):							
	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	-9.09%
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	570,030.53	27.83%
R62 - Intergovernmental Tsfrs	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%
R64 - Reimbursement	162,300.00	275,820.07	6,311.61	102,731.03	164,007.99	9,081.05	3.29%
E01 - Personnel Expense	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%
E02 - Vehicle Expense	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%
E03 - Supply Expense	109,600.00	458,426.00	16,453.58	147,862.18	54,267.88	256,295.94	55.91%
E04 - Operations Expense	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%
E05 - Professional Services	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
E60 - Miscellaneous Expense	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%
E62 - Intergovernmental Tsfr	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
E72 - Bond Expense	87,589.00	87,589.00	7,161.82	85,873.12	26,349.81	-24,733.93	-28.24%
E80 - Fixed Assets							
E85 - Interest Expense							
Expense Total:	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Revenue Surplus (Deficit):							
	0.00	1,660,000.00	134,071.98	1,929,565.26	0.00	269,565.26	-16.24%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%
R50 - Sale of Services	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
Revenue Surplus (Deficit):	0.00	1,660,000.00	134,071.98	1,929,565.26	0.00	269,565.26	-16.24%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Revenue Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	-15.68%
Revenue Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
R85 - Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental T sfr	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74	277.90%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99
002 - Sales Tax Fund	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94
003 - Franchise Fees Fund	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19
005 - Designated Tax Fund	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94
007 - Investment Account	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87
051 - Act 833 of 1991 Fire	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41
055 - Fire 3/8 SalesTax	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	147.50	2,620.79	0.00	2,620.79
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59
090 - Long Term Governmental C	0.00	0.00	12,410,303.60	13,976,948.37	0.00	13,976,948.37
110 - Special Redemp - 2016 Bon	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35
182 - 2023 Improvement Revenu	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01
183 - 2023 Street Bond DSR	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33
185 - Street Bond 2016 DS	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24
186 - Street Bond 2016 DSR	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25
187 - 2016 Street Construction F	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39
188 - 2023 Improvement Fund	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89
500 - Water Fund	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61
510 - Wastewater Fund	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69
515 - Stormwater Utility Fund	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50
525 - Depreciation - WW	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64
550 - Impact - Water	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00
555 - Impact - WW	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01
700 - A/P Tax Commission	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64
Report Surplus (Deficit):	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74



Financial Statements
November 2023



General - Executive Summary Revenue & Expenditures

November 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,451,122	16,913,529	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	0	17,360,638	447,109	1,090,485
Administration	7,423,560	6,804,030	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418		7,143,544	338,614	280,016
Community Development	617,250	565,813	65,346	43,379	49,605	43,020	45,950	82,326	44,884	30,943	42,447	39,456	42,694		530,650	(35,163)	86,600
Animal Control	679,002	622,419	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808		621,582	(636)	57,420
Court	743,420	681,468	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289		658,616	(22,853)	84,804
Parks	2,752,683	2,523,293	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121		2,895,364	72,071	157,319
Fire	4,021,155	3,686,059	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072		3,696,561	10,502	324,594
Police	2,214,052	2,029,548	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	376,385	135,777	131,526		2,114,321	84,773	99,731
Total Revenues	18,451,122	16,913,529	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	-	17,360,638	447,109	1,090,485
Expenditures:																	
General	19,948,224	18,285,872	1,519,594	1,356,941	2,121,467	1,623,595	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948		18,385,377	(9,506)	1,562,846
Administration	1,175,416	1,080,215	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814		910,420	169,794	267,996
Community Development	753,202	690,435	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052	57,242		612,332	78,103	140,870
Animal Control	878,800	805,566	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475		724,657	80,909	154,142
Court	682,357	625,494	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450	40,382		635,722	63,572	120,435
Parks	4,406,566	4,039,352	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143		3,775,101	264,251	631,465
Fire	5,131,277	4,703,871	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858		4,675,497	281,733	455,780
Police	6,917,606	6,341,138	618,375	480,351	814,835	595,455	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033		7,125,447	(764,309)	(207,842)
Total Expenditures	19,948,224	18,285,872	1,519,594	1,356,941	2,121,467	1,623,595	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	-	18,385,377	(9,506)	1,562,846
Excess (Deficit) of Revenues over Expenditures	(1,497,101)	(1,372,343)	285	(20,914)	(577,691)	(161,644)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764	370,979	-	(1,024,740)	546,615	(472,361)

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	3,792,975	3,476,894	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421		4,161,486	664,592	(368,510)
Total Revenues	3,792,975	3,476,894	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421	-	4,161,486	664,592	(368,510)
Expenditures:																	
Street	7,193,028	6,593,609	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	385,977		4,600,735	1,992,874	2,592,293
Total Expenditures	7,193,028	6,593,609	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	385,977	-	4,600,735	1,992,874	2,592,293
Excess (Deficit) of Revenues over Expenditures	(3,400,053)	(3,116,715)	116,209	(319,080)	(208,546)	17,061	(50,797)	(205,524)	100,736	(230,842)	149,728	78,362	113,444	-	(439,249)	(1,308,282)	(2,960,803)

-\$27,854 disposal backdated batch for assets 608 and 434



Water - Executive Summary Revenue & Expenditures

November 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0900-4-XXXX	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,062,652	-	5,203,772	84,988	380,356
Total Revenues	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,062,652	-	5,203,772	84,988	380,356
Expenditures:															
500-0900-5-XXXX	163,868	421,197	308,895	331,442	304,567	526,132	304,905	326,996	379,612	363,359	345,749	(10,070)	3,578,721	(73,404)	245,262
500-0900-58XX Capital	-	1,210,146	877,810	719,238	485,388	217,796	-	(3,510,568)	(3,510,568)	10,070	(10,070)	-	-	3,885,379	4,238,595
Total Expenditures	163,868	1,631,342	1,186,705	1,050,680	789,955	543,928	304,905	326,996	(3,130,956)	373,429	335,679	-	3,578,721	3,811,975	4,483,857
Excess (Deficit) of Revenues over Expenditures	225,424	(1,269,240)	(865,659)	(702,698)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	726,974	-	1,625,051	(3,726,988)	(4,103,500)
Metron/Rural Water Services	312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

Wastewater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0950-4-XXX	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	-	5,302,918	98,418	374,719
Total Revenues	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	-	5,302,918	98,418	374,719
Expenditures:															
510-0950-5-XXXX	273,782	381,612	344,271	310,274	275,431	526,780	294,429	425,623	279,132	301,786	314,731	-	3,527,852	175,906	512,611
510-0950-58XX's Capital/Interes	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	-	950	3,978,025	4,338,750
Total Expenditures	276,372	449,703	559,394	305,228	383,989	694,982	309,823	546,751	339,138	228,689	314,731	-	3,528,802	16,769	715,139
Excess (Deficit) of Revenues over Expenditures	(20,795)	29,990	(129,126)	181,194	68,170	(19,678)	216,749	(131,121)	153,935	315,929	129,776	-	(2,363,045)	81,649	(340,421)

Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
080-0140-Street Related	25,932	25,658	27,564	27,030	(106,194)	25,552	30,738	25,026	25,284	(106,600)	100	-	100	(256,567)	307,900
515-0140-XXXX ARPA/reimbur	860,537	-	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928	-	1,957,493	574,160	(297,493)
Total Revenues	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,472	28,028	-	1,957,493	317,593	10,407
Expenditures:															
080-0140-Street Related	33,790	29,273	43,372	31,091	(49,348)	48,557	34,571	57,245	53,950	38,822	43,554	-	463,571	114,407	230,003
515-0140-Capital	-	643,879	220,493	734,523	295,888	76,371	-	(1,971,154)	-	-	-	-	-	2,698,602	3,238,323
Total Expenditures	33,790	673,152	263,865	765,614	345,235	124,928	34,571	(1,913,909)	53,950	38,822	43,554	-	463,571	2,813,009	3,468,325
Excess (Deficit) of Revenues over Expenditures	852,679	(647,494)	(236,301)	(738,584)	(319,505)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	-	1,494,022	(2,495,416)	(3,457,918)
Check Digits/Transfers	4,422,000	3,885,000	(914,813)	(762,344)	1,391,369	5,076,369	2,614,044	(654,369)	1,851,700	102,052.26	5,076,369	1,851,700	151,056.15	1,391,369	(654,369)
Compare to last page fund 500	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,898,689	51,934	151,057	-	1,851,700	2,614,044	(2,766,513)

*Note these differences are working through the conversion items around Stormwater Fees.

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	1,036,272	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	1,104,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	(1,473,834)	18,579,623
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(20,873)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-1.28%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	66,835	0	744,097
3/8 Fire	194,119	226,308	181,061	177,193	212,352	209,828	209,682	208,788	206,569	209,886	200,504	0	2,232,290
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	279,848	267,339	0	2,976,386
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	0	1,785,832
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	0	17,858,316

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	33,861	8,843	(525,834)	(357,236)

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

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



November 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M							
Funds:	001	Gen Operating Acct	4,977,533	Days	92	Administration	0
	002	Sales Tax Fund	3,401,562		63	Animal Control	349,554
	005	Designated Tax	1,861,778		34	Parks	233,575
			10,240,874		189	Fire	533,006
			(221,058)		-4	Police	745,644
			(472,085)		-9	GF Totals	1,861,778
			(678,110)		-13		
			(142,000)		-3		
			8,727,620		161		

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)
 Rolled Expenses from 2022 (\$463K) Capital
 Fire and Police Unfunded Raises approved by Council 2/28/23
 Adjusted on 8/31/23 for remainder

ACA 14-403-506

Liabilities/Donations	1,808
	61,532
	0
	217
	31

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 52,804
2023 Expenses (Act 001-0510-5XXX all)	\$ 51,097
Current Balance as of this report ending date	\$ 221,058

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 239,471
2023 Expenses (Act 001-0610-5650)	\$ 188,369
Current Balance as of this report ending date	\$ 472,085

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2022
 \$104K owed on Consoles PO 2021004685 \$ 368,085

Street

120 days cash = \$1.7M updated 2/7/23	
080 Operating Acct	2,118,679
005 Designated Tax	657,053
	2,775,732
Capital	2,994,050
515 Stormwater Cap Cash	736,639
Rolled Pos and Encumbrances	1,653,322
Difference	(916,683)

Budgeted Stormwater Projects include:

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infrast- Storm and Regular	Raintree
\$886,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington

Funded by ARPA/Grants



Utility Cash Reserves

November 2023

Updated 2/15/23
120 days cash = \$1.65Mill

500
535/550

Water Fund	(638,922)
Impact Fee Funds	346,100
	(292,822) -21

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

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

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

Difference

-164

38 a piece if averaged

Updated 2/15/23
120 days cash = \$1.88Mill

510
555

Wastewater Fund	1,426,901
Impact Fee Funds	90,015
	1,516,916 97

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

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

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

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

Difference

-47

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,977,533	16,251,991	4,978,534	16,177,048	202,021	276,964
Sales Tax Fund, 002	3,401,562		3,401,562			(1,000)
Franchise Fees, 003	4,355,046		4,355,046			0
Designated Tax Fund, 005	2,518,831		2,518,831			0
ARPA Investments, 007	0		808,679	808,679		0
Electronic Fund, 010	0		7,340	60,529	53,189	0
Parks 1/8 Sales Tax, 045	358,338		358,338			0
Animal Control Donation, 020	59,097		59,097			0
Act 833 of 1991 Fire, 051	76,023		76,023			0
Fire 3/8 Sales Tax Fire, 055	789,538		789,538			0
Act 918 of 1983 Police, 061	59,704		59,704			0
Act 988 of 1991 Police, 062	35,822		35,822			0
Federal Drug Control PD, 066	0		29,256	29,256		0
State Drug Control PD, 068	0		26,473	26,473		0
Act 1256 of 1995 Court, 030	0		1	1		0
Act 1809 of 2001 Court, 031	61,849		61,849			0
Street Fund, 080	2,118,679	5,672,738	2,118,679	5,672,738		0
Street Bond 2023 Rev 182			200,660	200,660		0
Street Bond 2023 DSR 183			599,326	599,326		0
Street Bond 2016 DS, 185			412,196	412,196		0
Street Bond 2016 DSF, 186			336,879	336,879		0
Street Bond Construction, 187			0	0		0
Street Bond Constr 2023, 188			6,672,847	6,672,847		0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			48,648	48,648		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			2,386,774	2,386,774		0
LT Govt Debt, 165			0			0
2022 Amend 78, 167			0			0
Advert&Promo Cash held, 700			0			0
Water Fund, 500*	(638,922)	330,193	(638,312)	334,592	4,399	0
Wastewater Fund, 510	1,426,901	29,055	1,426,901	29,055		(610)
Stormwater Cap Fund 515	736,639		736,639			0
Enterprise Depreciation 525	1,511,262		1,511,262			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	318,352		318,352			0
Wastewater Impact Fund 555	90,015		90,015			0
2017 W/WW Bond, 604			201,377	201,377		0
2017 W/WW DSR, 606			273,770	273,770		0
Totals	22,284,017	22,283,977	35,032,261	35,013,256	259,609	276,964
						(1,610)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,598,426.87	379,106.54	4,977,533.41	
002-0000-1001	Claim on Cash	3,392,718.62	8,843.18	3,401,561.80	
003-0000-1001	Claim on Cash	4,351,834.21	3,212.04	4,355,046.25	
005-0000-1001	Claim on Cash	2,509,988.04	8,843.18	2,518,831.22	
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25	
031-0000-1001	Claim on Cash	65,451.60	(3,602.41)	61,849.19	
045-0000-1001	Claim on Cash	357,232.33	1,105.65	358,337.98	
051-0000-1001	Claim on Cash	77,079.58	(1,057.00)	76,022.58	
055-0000-1001	Claim on Cash	786,222.02	3,315.94	789,537.96	
061-0000-1001	Claim on Cash	58,361.12	1,342.64	59,703.76	
062-0000-1001	Claim on Cash	35,431.68	390.00	35,821.68	
080-0000-1001	Claim on Cash	2,005,235.26	113,444.00	2,118,679.26	
500-0000-1001	Claim on Cash	(665,136.70)	26,214.95	(638,921.75)	
510-0000-1001	Claim on Cash	878,561.65	548,339.55	1,426,901.20	
515-0000-1001	Claim on Cash	758,686.96	(22,048.10)	736,638.86	
525-0000-1001	Claim on Cash	1,917,408.95	(406,147.30)	1,511,261.65	
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94	
550-0000-1001	Claim on Cash	316,202.06	2,150.00	318,352.06	
555-0000-1001	Claim on Cash	28,400.00	61,615.00	90,015.00	
620-0000-1001	Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		21,558,949.44	725,067.86	22,284,017.30	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	15,786,030.89	465,960.05	16,251,990.94	
999-0000-1031	Cash Street Fund	5,383,583.14	289,154.96	5,672,738.10	
999-0000-1032	Cash Revenue Water Fund	360,199.95	(30,007.15)	330,192.80	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		21,558,869.44	725,107.86	22,283,977.30	
TOTAL CASH IN BANK		21,558,869.44	725,107.86	22,283,977.30	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	21,558,869.44	725,107.86	22,283,977.30	
TOTAL DUE TO OTHER FUNDS		21,558,869.44	725,107.86	22,283,977.30	
Claim on Cash	22,284,017.30	Claim on Cash	22,284,017.30	Cash in Bank	22,283,977.30
Cash in Bank	22,283,977.30	Due To Other Funds	22,283,977.30	Due To Other Funds	22,283,977.30
Difference	40.00	Difference	40.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<u>001-0000-2001</u>	Accounts Payable Pending	(7,664.50)	7,664.50	0.00	
<u>002-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>003-0000-2001</u>	Accounts Payable Pending	0.00	(49,999.39)	(49,999.39)	
<u>005-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>020-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>031-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>045-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>051-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>055-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>061-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>062-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>080-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>500-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>510-0000-2001</u>	Accounts Payable Pending	0.00	444.43	444.43	
<u>515-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>525-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>535-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>550-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>555-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>620-0000-2001</u>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(7,664.50)</u>	<u>(41,890.46)</u>	<u>(49,554.96)</u>	
DUE FROM OTHER FUNDS					
<u>999-0000-1551</u>	Due From General Fund	7,664.50	(7,664.50)	0.00	
<u>999-0000-1552</u>	Due From Sales Tax Fund	0.00	0.00	0.00	
<u>999-0000-1553</u>	Due From Franchise Fees Fund	0.00	49,999.39	49,999.39	
<u>999-0000-1554</u>	Due From Designated Tax Fund	0.00	0.00	0.00	
<u>999-0000-1555</u>	Due From Animal Control Donation	0.00	0.00	0.00	
<u>999-0000-1556</u>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<u>999-0000-1557</u>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<u>999-0000-1558</u>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<u>999-0000-1559</u>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<u>999-0000-1560</u>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<u>999-0000-1561</u>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<u>999-0000-1562</u>	Due From Street Fund	0.00	0.00	0.00	
<u>999-0000-1563</u>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<u>999-0000-1564</u>	Due From Water Operating Fund	0.00	(444.43)	(444.43)	
<u>999-0000-1565</u>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<u>999-0000-1566</u>	Due From Depreciation - WW	0.00	0.00	0.00	
<u>999-0000-1567</u>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<u>999-0000-1568</u>	Due From Impact - Water	0.00	0.00	0.00	
<u>999-0000-1569</u>	Due From Impact - WW	0.00	0.00	0.00	
<u>999-0000-1571</u>	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>7,664.50</u>	<u>41,890.46</u>	<u>49,554.96</u>	
ACCOUNTS PAYABLE					
<u>999-0000-2000</u>	Accounts Payable	(7,664.50)	(41,890.46)	(49,554.96)	
TOTAL ACCOUNTS PAYABLE		<u>(7,664.50)</u>	<u>(41,890.46)</u>	<u>(49,554.96)</u>	
AP Pending	(49,554.96)	AP Pending	(49,554.96)	Due From Other Funds	(49,554.96)
Due From Other Funds	(49,554.96)	Accounts Payable	(49,554.96)	Accounts Payable	(49,554.96)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,978,533.41	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,428,329.30
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32
Liability								
L01 - Current Liabilities	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
Total Liability:	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Revenue	17,360,637.41	5,952,772.12	1,490,825.93	5,952,772.12	5,701.14	0.00	744,096.52	31,506,805.24
Total Expense	18,385,376.85	5,784,174.00	893,932.51	5,784,174.00	1,319,994.40	0.00	723,019.00	32,890,670.76
Revenues Over/Under Expenses	-1,024,739.44	168,598.12	596,893.42	168,598.12	-1,314,293.26	0.00	21,077.52	-1,383,865.52
Total Equity and Current Surplus (Deficit):	4,942,786.61	3,401,561.80	4,405,045.64	2,518,831.22	808,678.89	0.00	358,337.98	16,435,242.14
Total Liabilities, Equity and Current Surplus (Deficit):	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2023

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
Total Asset:	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	32,662.74	2,232,289.51	14,769.04	3,010.79	1.21	3,347.47	2,286,080.76
Total Expense	984.42	48,880.38	2,169,068.00	6,317.32	0.00	0.00	0.00	2,225,250.12
Revenues Over/Under Expenses	-984.42	-16,217.64	63,221.51	8,451.72	3,010.79	1.21	3,347.47	60,830.64
Total Equity and Current Surplus (Deficit):	12,074.36	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,028,889.92
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	61,849.19	61,850.27
	1.08	61,849.19	61,850.27
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Total Revenue	233,966.50	29,611.00	263,577.50
Total Expense	233,966.50	37,961.97	271,928.47
Revenues Over/Under Expenses	0.00	-8,350.97	-8,350.97
Total Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2023

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fund	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Asset:	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	4,161,485.73	200,660.01	599,325.89	593,895.92	14,190.35	4,565,299.49	10,154,684.77	20,289,542.16
Total Expense	4,600,732.71	0.00	0.00	640,735.39	2,105.29	8,018,648.80	3,481,838.17	16,744,060.36
Revenues Over/Under Expenses	-439,246.98	200,660.01	599,325.89	-46,839.47	12,085.06	-3,453,349.31	6,672,846.60	3,545,481.80
Total Equity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Liabilities, Equity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	48,647.67	742,409.38	2,386,773.70	0.00	0.00	0.00	3,177,830.75
A30 - Fixed Assets	60,564,570.81	0.00	0.00	0.00	0.00	0.00	0.00	60,564,570.81
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	60,564,570.81	48,647.67	742,409.38	2,386,773.70	3,828,898.24	0.00	0.00	67,571,299.80
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	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	0.00	0.00	0.00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue	0.00	33,838.16	32,538.98	3,040,863.02	0.00	-301,526.35	146.49	2,805,860.30
Total Expense	-15,081,697.00	0.00	32,538.98	1,507,140.63	0.00	0.00	233,801.13	-13,308,216.26
Revenues Over/Under Expenses	15,081,697.00	33,838.16	0.00	1,533,722.39	0.00	-301,526.35	-233,654.64	16,114,076.56
Total Equity and Current Surplus (Deficit):	60,564,570.81	48,647.67	742,409.38	2,327,620.70	-44,495,528.35	0.00	0.00	19,187,720.21
Total Liabilities, Equity and Current Surplus (Deficit):	60,564,570.81	48,647.67	742,409.38	2,386,773.70	3,828,898.24	0.00	0.00	67,571,299.80



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2023

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-638,311.75	1,426,901.20	736,638.86	1,511,261.65	27,747.94	318,352.06	90,015.00	3,472,604.96
A10 - Receivables	478,418.93	0.00	0.00	0.00	0.00	0.00	0.00	478,418.93
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,672,765.83	0.00	0.00	0.00	0.00	41,929,500.19
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	17,993,059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94
Liability								
L01 - Current Liabilities	769,749.56	1,023,507.10	0.00	0.00	0.00	0.00	0.00	1,793,256.66
L80 - Long Term Liabilities	5,175,244.86	7,388,115.93	0.00	0.00	0.00	0.00	0.00	12,563,360.79
Total Liability:	5,944,994.42	8,411,623.03	0.00	0.00	0.00	0.00	0.00	14,356,617.45
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	10,507,354.32	5,453,898.87	1,957,493.16	461,327.34	0.00	44,189.00	90,515.00	18,514,777.69
Total Expense	8,655,089.38	3,528,801.58	0.00	500,000.00	0.00	0.00	273,825.74	12,957,716.70
Revenues Over/Under Expenses	1,852,264.94	1,925,097.29	1,957,493.16	-38,672.66	0.00	44,189.00	-183,310.74	5,557,060.99
Total Equity and Current Surplus (Deficit):	12,048,065.12	13,508,814.03	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	31,913,660.49
Total Liabilities, Equity and Current Surplus (Deficit):	17,993,059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	201,377.16	273,769.61	475,146.77
Total Asset:	201,377.16	273,769.61	475,146.77
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	240,545.23	11,519.61	252,064.84
Total Expense	138,019.36	0.00	138,019.36
Revenues Over/Under Expenses	102,525.87	11,519.61	114,045.48
Total Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77
Total Liabilities, Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance		
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
Revenue							(Unfavorable)	Remaining
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	292,989.13	0.00	-15,410.87	5.00 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	191,348.76	717,566.98	0.00	153,566.98	127.23 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	15.84%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	-525,834.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	160,416.63	0.00	-14,583.37	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	5,944,590.63	0.00	-540,417.37	8.33%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	478.72 %
Category: R85 - Interest Revenue Total:		1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	378.72%
Revenue Total:		7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,787.52	850,033.08	0.00	120,012.70	12.37 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	295,300.92	0.00	28,737.08	8.87 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,258,008.73	0.00	-114,364.27	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.56	4,227.19	0.00	772.81	15.46 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,741.93	86,438.22	0.00	5,328.54	5.81 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,500.48	172,540.62	0.00	16,842.43	8.89 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	7,978.32	114,757.14	0.00	33,146.14	22.41 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	76.00	76.00	0.00	724.00	90.50 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	356.43	13,325.74	0.00	12,374.26	48.15 %
Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	19,883.77	208.75	19,891.15	2,340.00	-2,347.38	-11.81 %
Repairs & Maint - Grounds	5,500.00	5,500.00	718.52	10,019.94	700.00	-5,219.94	-94.91 %
Utilities - Electric	8,400.00	8,400.00	484.12	5,582.29	0.00	2,817.71	33.54 %
Utilities - Gas	1,000.00	1,000.00	5.62	995.97	0.00	4.03	0.40 %
Utilities - Water	750.00	750.00	118.55	864.23	0.00	-114.23	-15.23 %
Com Exp - Tel Landline,Interne	8,640.24	8,640.24	817.35	8,289.80	0.00	350.44	4.06 %
Communication Exp - Cellular	7,440.00	7,440.00	575.55	7,042.30	0.00	397.70	5.35 %
Insurance - Property	4,136.00	5,000.00	0.00	6,217.04	0.00	-1,217.04	-24.34 %
Sanitation	1,080.00	1,080.00	87.42	982.32	0.00	97.68	9.04 %
Janitorial Supplies and Main	4,500.00	4,500.00	213.47	5,180.79	0.00	-680.79	-15.13 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	229.00	2,318.75	0.00	-818.75	-54.58 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	229.00	2,401.47	0.00	1,248.53	34.21%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	8,000.00	562.59	8,582.31	132.23	-714.54	-8.93 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	659.68	3,554.23	21.53	-2,175.76	-155.41 %
Category: E30 - Supply Expense Total:	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	14.42	69,423.21	0.00	6,788.79	8.91 %
Mayor's Expense	13,500.00	13,500.00	77.73	12,712.54	0.00	787.46	5.83 %
City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
Meeting Expense	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
Sales Tax Expense	2,500.00	2,500.00	433.00	5,662.00	0.00	-3,162.00	-126.48 %
Category: E40 - Operations Expense Total:	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00 %
Prof Services - Advertising	7,500.00	2,500.00	261.90	722.55	226.80	1,550.65	62.03 %
Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
Prof Services - Other	61,440.00	61,440.00	11,372.77	29,168.68	9,609.28	22,662.04	36.88 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
Software - New & Renewals	14,520.00	19,520.00	4,800.00	22,970.87	0.00	-3,450.87	-17.68 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	0.00	85.04	0.24 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	94,914.96	0.00	85.04	0.09%
Expense Total:							
	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	36,500.00	43,500.00	54.47	42,424.30	0.00	1,075.70	2.47 %
IT Projects & Labor	25,000.00	25,000.00	9,674.06	12,800.47	0.00	12,199.53	48.80 %
Software - New & Renewals	86,075.00	88,575.00	19.46	110,724.19	0.00	-22,149.19	-25.01 %
Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	2,500.99	27,524.85	250.00	-4,974.85	-21.82 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
Category: E80 - Fixed Assets							
Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
Capital Asset Contra	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:							
	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
Department: 0110 - Information Technology Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

001-0120-4656

Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales Total:

Category: R20 - Licenses Permits & Fees

001-0120-4200 Act 474 Commercial SurCharge

001-0120-4206 Annex/Rezoning Fees

001-0120-4208 Business Licenses

001-0120-4210 Commercial Remodel Permits

001-0120-4214 Electrical Permits

001-0120-4220 HVACR Permits

001-0120-4226 Mobile Home Permits

001-0120-4228 New Commercial Permits

001-0120-4230 Permits - Other

001-0120-4232 Plumbing/Gas Inspections

001-0120-4234 Re - Inspections Fees

001-0120-4236 Residential Building Permits

001-0120-4238 Residential Remodel Permits

001-0120-4240 Sanitation License

001-0120-4242 Sign Permits

001-0120-4244 Solicitation Permits

001-0120-4248 Storage Building Permits

001-0120-4250 Subdivision Plat & Filing Fees

001-0120-4256 Burn Permit

001-0120-4258 Alcohol Permits - Revenue

Category: R20 - Licenses Permits & Fees Total:

Category: R60 - Miscellaneous Revenue

001-0120-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R64 - Reimbursement

001-0120-4560

Vacant Home Clean Up

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0120-5000

Salary Expense

001-0120-5010 Overtime Expense

001-0120-5020 FICA Expense

001-0120-5022 Unemployment Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	138.15 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	38.15%
	10,000.00	10,000.00	1,493.61	7,791.90	0.00	-2,208.10	22.08 %
	3,000.00	3,000.00	0.00	1,200.00	0.00	-1,800.00	60.00 %
	150,000.00	150,000.00	2,125.00	77,581.25	0.00	-72,418.75	48.28 %
	6,500.00	6,500.00	0.00	11,289.70	0.00	4,789.70	173.69 %
	90,000.00	90,000.00	14,217.45	82,575.85	0.00	-7,424.15	8.25 %
	50,000.00	50,000.00	2,871.16	58,462.64	0.00	8,462.64	116.93 %
	5,000.00	5,000.00	0.00	1,300.00	0.00	-3,700.00	74.00 %
	60,000.00	60,000.00	5,628.00	13,906.20	0.00	-46,093.80	76.82 %
	3,000.00	3,000.00	90.00	4,359.00	0.00	1,359.00	145.30 %
	50,000.00	50,000.00	1,232.40	33,266.09	0.00	-16,733.91	33.47 %
	5,000.00	5,000.00	965.00	9,270.00	0.00	4,270.00	185.40 %
	40,000.00	40,000.00	1,570.66	34,157.26	0.00	-5,842.74	14.61 %
	3,500.00	3,500.00	261.28	4,828.76	0.00	1,328.76	137.96 %
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	6,500.00	6,500.00	100.00	9,255.00	0.00	2,755.00	142.38 %
	0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
	4,000.00	4,000.00	2,189.62	5,804.42	0.00	1,804.42	145.11 %
	4,500.00	4,500.00	116.00	27,131.00	0.00	22,631.00	602.91 %
	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
	30,000.00	30,000.00	0.00	21,527.83	0.00	-8,472.17	28.24 %
Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Total:	617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%
	407,986.68	407,986.68	32,183.61	360,509.52	0.00	47,477.16	11.64 %
	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
	31,325.74	31,325.74	2,407.09	27,015.79	0.00	4,309.95	13.76 %
	420.00	420.00	6.86	168.82	0.00	251.18	59.80 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,773.48	53,479.28	0.00	7,369.72	12.11 %
001-0120-5040	70,092.49	70,092.49	6,014.26	63,180.38	0.00	6,912.11	9.86 %
001-0120-5050	150.00	150.00	76.00	110.97	0.00	39.03	26.02 %
001-0120-5055	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	12,500.00	12,500.00	1,166.14	7,062.62	0.00	5,437.38	43.50 %
Category: E01 - Personnel Expense Total:							
	586,823.91	585,873.91	46,627.44	513,114.69	0.00	72,759.22	12.42%
Category: E10 - Building & Grounds Exp							
001-0120-5103	0.00	0.00	104.35	104.35	0.00	-104.35	0.00 %
001-0120-5110	1,320.00	1,320.00	121.03	1,395.56	0.00	-75.56	-5.72 %
001-0120-5111	240.00	240.00	1.40	249.02	0.00	-9.02	-3.76 %
001-0120-5112	200.00	200.00	29.64	216.24	0.00	-16.24	-8.12 %
001-0120-5115	1,200.00	1,200.00	124.00	1,300.16	0.00	-100.16	-8.35 %
001-0120-5116	5,160.00	5,160.00	318.85	3,523.78	0.00	1,636.22	31.71 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	237.16	0.00	27.84	10.51 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	799.17	7,144.40	0.00	1,855.60	20.62 %
001-0120-5210	1,000.00	13,650.00	3,568.99	13,959.95	0.00	-309.95	-2.27 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	82.02	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	2,000.00	2,000.00	94.01	913.90	21.50	1,064.60	53.23 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	1,203.07	5,560.68	0.00	4,439.32	44.39 %
001-0120-5475	12,300.00	7,300.00	427.78	2,708.06	0.00	4,591.94	62.90 %
001-0120-5480	23,000.00	23,000.00	0.00	19,982.00	0.00	3,018.00	13.12 %
Category: E40 - Operations Expense Total:							
	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	1,000.00	118.90	322.20	0.00	677.80	67.78 %
001-0120-5560	5,000.00	5,000.00	0.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	17,000.00	17,000.00	3,600.00	33,750.00	2,800.00	-19,550.00	-115.00 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	1,354.50	1,645.50	54.85 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:							
	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %
Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	61,840.55	-12,423.75	-23.22 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):							
	758,378.91	753,201.92	57,242.21	612,331.89	66,016.55	74,853.48	9.94%
	-141,128.91	-135,951.92	-14,548.29	-81,682.00	-66,016.55	-11,746.63	-8.64%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	0.00	478.29	0.00	521.71	52.17 %
Travel & Training Expense	5,000.00	5,000.00	0.00	2,552.47	0.00	2,447.53	48.95 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	997.01	9,924.27	0.00	-2,424.27	-32.32 %
Service & Repair - Vehicle	1,200.00	20,200.00	3,200.16	16,090.05	0.00	4,109.95	20.35 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Department: 0200 - Animal Control	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	165.00	3,445.00	0.00	-2,055.00	37.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	545.00	8,202.95	0.00	202.95	102.54 %
Dog License Fee	3,500.00	3,500.00	45.00	1,740.00	0.00	-1,760.00	50.29 %
Spay & Neuter Revenue	12,500.00	12,500.00	670.00	7,645.00	0.00	-4,855.00	38.84 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	160.60 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	60.60%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	23,089.81	281,224.86	0.00	14,302.93	4.84 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	98,473.87	0.00	8,952.13	8.33 %
Overtime Expense	12,000.00	12,000.00	677.91	10,822.15	0.00	1,177.85	9.82 %
FICA Expense	28,421.47	28,421.47	1,755.95	21,647.45	0.00	6,774.02	23.83 %
Unemployment Expense	576.00	576.00	7.00	193.06	0.00	382.94	66.48 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,641.22	43,336.72	0.00	13,274.94	23.45 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	52,131.76	0.00	29,866.64	36.42 %
Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
Uniform Expense	5,000.00	5,000.00	46.71	5,786.15	0.00	-786.15	-15.72 %
Travel & Training Expense	11,000.00	11,000.00	2,421.00	5,293.03	0.00	5,706.97	51.88 %
First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	9,000.00	334.06	7,269.36	642.77	1,087.87	12.09 %
001-0200-5104	8,320.00	58,320.00	0.00	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	10,000.00	10,000.00	618.85	8,623.30	0.00	1,376.70	13.77 %
001-0200-5111	480.00	480.00	10.25	381.26	0.00	98.74	20.57 %
001-0200-5112	500.00	500.00	69.77	689.87	0.00	-189.87	-37.97 %
001-0200-5115	9,500.00	9,500.00	774.18	8,308.52	0.00	1,191.48	12.54 %
001-0200-5116	4,440.00	12,940.00	361.12	3,156.11	0.00	9,783.89	75.61 %
001-0200-5120	956.00	1,150.00	0.00	1,490.67	0.00	-340.67	-29.62 %
001-0200-5130	1,500.00	1,500.00	125.41	1,380.37	0.00	119.63	7.98 %
001-0200-5140	500.00	500.00	0.00	188.51	15.71	295.78	59.16 %
001-0200-5142	4,000.00	4,000.00	923.21	6,820.30	0.00	-2,820.30	-70.51 %
001-0200-5145	1,500.00	3,000.00	2,341.41	4,576.04	0.00	-1,576.04	-52.53 %
	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	349.56	5,878.71	0.00	-1,378.71	-30.64 %
001-0200-5210	8,700.00	8,700.00	-114.19	6,055.32	17.57	2,627.11	30.20 %
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	14,405.90	14,755.90	235.37	13,458.62	17.57	1,297.71	8.67%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,200.00	433.82	2,977.27	12.03	-1,789.30	-149.11 %
001-0200-5302	350.00	350.00	16.64	310.98	0.00	39.02	11.15 %
001-0200-5306	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	9,300.00	12,300.00	684.77	11,830.15	0.00	469.85	3.82 %
001-0200-5350	100.00	100.00	57.37	394.71	21.50	-316.21	-316.21 %
001-0200-5370	9,000.00	14,337.34	2,674.74	17,938.47	70.26	-3,671.39	-25.61 %
001-0200-5371	1,000.00	1,000.00	60.00	390.00	0.00	610.00	61.00 %
	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	55.98	1,005.15	0.00	2,114.85	67.78 %
001-0200-5480	825.00	825.00	25.00	622.53	540.00	-337.53	-40.91 %
	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	4,591.00	300.00	-891.00	-22.28 %
001-0200-5589	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	25,000.00	25,000.00	1,085.58	21,371.90	0.00	3,628.10	14.51 %
001-0200-5593	5,000.00	5,000.00	779.33	5,241.10	1,455.85	-1,696.95	-33.94 %
	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Capital Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	47.74	586.63	0.00	193.37	24.79 %
Category: E85 - Interest Expense Total:	780.00	780.00	47.74	586.63	0.00	193.37	24.79%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	878,799.56	57,475.47	724,657.10	3,239.95	150,902.51	17.17%
Department: 0300 - Court Revenue	-133,116.22	-199,797.56	-2,667.47	-103,074.95	-3,239.95	93,482.66	46.79%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
Court Fines	400,000.00	400,000.00	17,984.62	256,505.08	0.00	-143,494.92	35.87 %
District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
Warrant Fees	65,000.00	65,000.00	1,598.00	63,240.67	0.00	-1,759.33	2.71 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	147.57 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	47.57%
Revenue Total:	743,420.00	743,420.00	209,288.81	658,615.63	0.00	-84,804.37	11.41%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	313,669.24	313,669.24	24,792.43	289,992.14	0.00	23,677.10	7.55 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	24,033.95	24,033.95	1,826.00	21,410.39	0.00	2,623.56	10.92 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
APERS Expense	48,060.72	48,060.72	3,798.22	44,432.64	0.00	3,628.08	7.55 %
Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health Insurance Expense	62,987.04	62,987.04	4,997.58	54,973.38	0.00	8,013.66	12.72 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	0.00	10,111.84	91.93 %
Utilities - Electric	6,000.00	6,000.00	484.12	5,582.29	0.00	417.71	6.96 %
Utilities - Gas	1,200.00	1,200.00	5.62	995.95	0.00	204.05	17.00 %
Utilities - Water	650.00	650.00	118.55	864.22	0.00	-214.22	-32.96 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	3,808.81	0.00	-592.81	-18.43 %
Sanitation	1,080.00	1,080.00	86.25	948.75	0.00	131.25	12.15 %
Janitorial Supplies and Main	500.00	500.00	57.20	343.20	28.60	128.20	25.64 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	928.06	6,074.55	0.00	2,925.45	32.51 %
Postage Expense	2,000.00	2,000.00	165.79	1,639.08	21.50	339.42	16.97 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
Category: E40 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	120.36	679.62	0.00	4,320.38	86.41 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	2,268.00	212.32	2,715.62	0.00	-447.62	-19.74 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Department: 0400 - Parks

Revenue

Category: R60 - Miscellaneous Revenue

001-0400-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0400-4622

Xfer Designated Tax

001-0400-4629

Xfer Park 1/8 O & M

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0400-4900

Sale of Fixed Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0400-5000

Salary Expense

001-0400-5001

Part Time Labor

001-0400-5005

SWB Reimbursement

001-0400-5010

Overtime Expense

001-0400-5020

FICA Expense

001-0400-5022

Unemployment Expense

001-0400-5025

Worker's Comp Expense

001-0400-5030

APERS Expense

001-0400-5040

Health Insurance Expense

001-0400-5050

Physical & Drug Screen Exp

001-0400-5055

Uniform Expense

001-0400-5057

Vehicle Allowance

001-0400-5060

Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0400-5120

Insurance - Property

001-0400-5145

Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

001-0400-5200

Fuel Expense

001-0400-5210

Service & Repair - Vehicle

001-0400-5225

Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4600	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%
001-0400-4622	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33 %
001-0400-4629	788,751.00	788,751.00	65,729.00	723,019.00	0.00	-65,732.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
001-0400-4900	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79%
001-0400-5000	429,635.40	429,635.40	27,725.00	375,091.24	0.00	54,544.16	12.70 %
001-0400-5001	12,240.00	12,240.00	909.00	5,847.00	0.00	6,393.00	52.23 %
001-0400-5005	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
001-0400-5010	7,000.00	7,000.00	2,094.64	13,505.86	0.00	-6,505.86	-92.94 %
001-0400-5020	35,887.42	35,887.42	2,316.51	29,649.56	0.00	6,237.86	17.38 %
001-0400-5022	900.00	900.00	2.73	227.68	0.00	672.32	74.70 %
001-0400-5025	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	66,892.54	66,892.54	4,601.48	59,786.62	0.00	7,105.92	10.62 %
001-0400-5040	112,820.06	112,820.06	6,796.66	86,158.68	0.00	26,661.38	23.63 %
001-0400-5050	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
001-0400-5055	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	6,000.00	6,000.00	461.54	5,538.48	0.00	461.52	7.69 %
001-0400-5060	10,400.00	10,400.00	1,255.19	9,509.06	0.00	890.94	8.57 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70%
001-0400-5120	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
001-0400-5145	2,000.00	2,000.00	38.45	2,405.45	0.00	-405.45	-20.27 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
001-0400-5200	15,000.00	15,000.00	1,354.33	15,073.04	0.00	-73.04	-0.49 %
001-0400-5210	4,500.00	11,500.00	4,484.40	14,380.30	0.00	-2,880.30	-25.05 %
001-0400-5225	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
Category: E20 - Vehicle Expense Total:	24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17%
Postage Expense							
Category: E30 - Supply Expense Total:	600.00	600.00	56.11	391.51	21.50	186.99	31.17%
Category: E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
Sales Tax Expense							
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
Category: E55 - Professional Services	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	20.00%
Prof Services - Acctg & Audit							
Prof Services - Other	36,000.00	36,000.00	3,196.48	28,737.96	3,115.00	4,147.04	11.52%
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,196.48	28,737.96	7,115.00	5,147.04	12.55%
Category: E60 - Miscellaneous Expense	0.00	0.00	162.89	347.32	0.00	-347.32	0.00%
Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	0.00	1,214.26	48.57%
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50%
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	162.89	14,663.93	0.00	3,441.07	19.01%
Category: E72 - Bond Expense	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27%
Principal for Loans							
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27%
Category: E80 - Fixed Assets	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00%
Capital Assets - Equipment							
Capital Asset Contra	0.00	0.00	-2,420.00	949,467.78	0.00	-949,467.78	0.00%
Category: E80 - Fixed Assets Total:	0.00	31,926.88	-2,420.00	949,467.78	0.00	-917,540.90	-2,873.88%
Category: E85 - Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Interest Expense							
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Department: 0400 - Parks Surplus (Deficit):	1,080,755.42	1,129,003.60	76,205.65	1,905,918.89	7,136.50	-784,051.79	-69.45%
Department: 0410 - Parks - Mills Park & Pool	338,997.58	590,749.40	39,686.35	-302,960.54	-7,136.50	-900,846.44	152.49%
Revenue							
Category: R50 - Sale of Services	1,000.00	1,000.00	247.00	909.99	0.00	-90.01	9.00%
Mills Pool-Admin/Concessions							
Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66%
Pavillion Fees	10,000.00	10,000.00	240.00	7,195.00	0.00	-2,805.00	28.05%
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74%
Category: R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	0.00	2.80	100.00%
Grant Revenues							
Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	487.00	241,977.80	0.00	-5,457.20	2.21%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	25,500.00	30,500.00	0.00	30,489.63	0.00	10.37	0.03 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	0.00	2,332.55	0.00	118.20	4.82 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.00	91.38	0.00	-91.38	0.00 %
Category: E01 - Personnel Expense Total:							
	27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	116.30	837.92	0.00	1,162.08	58.10 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	7.45	9,361.87	0.00	-4,361.87	-87.24 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	637.05	9,151.94	0.00	6,848.06	42.80 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	113.87	0.00	36.13	24.09 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	554.68	5,749.59	0.00	250.41	4.17 %
001-0410-5115 Com Exp - Tel Landline:Interne	0.00	0.00	171.87	1,924.72	0.00	-1,924.72	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	0.00	2,724.09	0.00	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:							
	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	69.00	0.00	31.00	31.00 %
001-0410-5328 Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	0.00	323.74	2.09 %
Category: E30 - Supply Expense Total:							
	12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56 %
Category: E80 - Fixed Assets Total:							
	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:							
	68,700.75	1,077,469.68	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	1,479.91	27,665.23	125.00	2,809.77	9.18 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,903.53	16,186.98	0.00	-1,442.98	-9.79 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,380.00	1,380.00	402.75	1,726.72	0.00	-346.72	-25.12 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Expense Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%

Department: 0430 - Parks - Bishop

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R30 - Membership Fees							
Membership Family	335,000.00	180,000.00	12,148.30	168,017.55	0.00	-11,982.45	6.66 %
Membership Silver Sneakers	54,000.00	54,000.00	6,387.00	63,718.00	0.00	9,718.00	118.00 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%

Category: R33 - Rental Fees

Equipment Rental	44,545.00	44,545.00	1,025.00	55,610.00	0.00	11,065.00	124.84 %
Room Rental Party Room	18,000.00	18,000.00	255.00	12,735.00	0.00	-5,265.00	29.25 %
Use Agreement Fees	26,450.00	26,450.00	3,338.00	43,566.00	0.00	17,116.00	164.71 %
Tournaments	65,000.00	65,000.00	0.00	46,695.00	0.00	-18,305.00	28.16 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	2.99%

Category: R36 - Park Program Fees

Basketball	63,000.00	63,000.00	25,793.25	59,433.45	0.00	-3,566.55	5.66 %
BASS Swim Program	38,000.00	38,000.00	555.00	6,600.00	0.00	-31,400.00	82.63 %
Pool Swim Lessons	55,000.00	55,000.00	4,160.20	73,065.00	0.00	18,065.00	132.85 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	10.83%

Category: R50 - Sale of Services

Concessions - Bishop	55,000.00	55,000.00	96.00	58,059.25	0.00	3,059.25	105.56 %
Daily Admissions Adults	35,000.00	35,000.00	2,495.00	39,398.00	0.00	4,398.00	112.57 %
Merchandise Sales	1,000.00	1,000.00	16.00	1,784.00	0.00	784.00	178.40 %
Red Cross Programs	12,000.00	12,000.00	0.00	9,183.00	0.00	-2,817.00	23.48 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	5.27%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	173.92 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	73.92%

Category: R74 - Sponsorships

User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Total:	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	31,116.90	370,686.33	0.00	31,416.09	7.81 %
Part Time Labor	219,300.00	219,300.00	18,070.81	264,748.57	0.00	-45,448.57	-20.72 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5010	5,000.00	5,000.00	108.54	5,339.46	0.00	-339.46	-6.79 %
001-0430-5020	47,913.13	47,913.13	3,856.01	51,247.32	0.00	-3,334.19	-6.96 %
001-0430-5022	1,540.00	1,540.00	43.07	1,053.47	0.00	486.53	31.59 %
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	62,354.79	62,354.79	4,750.63	57,160.90	0.00	5,193.89	8.33 %
001-0430-5040	72,492.72	72,492.72	5,715.68	62,984.98	0.00	9,507.74	13.12 %
001-0430-5050	1,200.00	1,200.00	398.22	1,129.35	0.00	70.65	5.89 %
001-0430-5055	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:							
	820,103.06	822,953.06	64,059.86	822,685.89	0.00	267.17	0.03%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	4,724.06	59,831.08	68,741.56	-19,600.28	-17.99 %
001-0430-5104	101,500.00	155,500.00	4,504.28	48,547.66	0.00	106,952.34	68.78 %
001-0430-5105	55,000.00	155,269.00	23,801.76	106,359.69	13,783.50	35,125.81	22.62 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	245,000.00	285,000.00	22,700.52	218,791.80	0.00	66,208.20	23.23 %
001-0430-5111	38,000.00	57,500.00	2,718.87	42,651.14	0.00	14,848.86	25.82 %
001-0430-5112	8,984.00	8,984.00	823.70	6,082.03	0.00	2,901.97	32.30 %
001-0430-5115	21,804.00	21,804.00	1,935.66	20,562.64	0.00	1,241.36	5.69 %
001-0430-5116	6,240.00	6,240.00	437.87	4,806.54	0.00	1,433.46	22.97 %
001-0430-5120	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	42,000.00	42,000.00	4,392.52	44,771.32	3,000.00	-5,771.32	-13.74 %
001-0430-5140	2,000.00	2,000.00	1,730.13	6,949.59	0.00	-4,949.59	-247.48 %
001-0430-5142	25,000.00	25,000.00	306.12	29,677.05	0.00	-4,677.05	-18.71 %
Category: E10 - Building & Grounds Exp Total:							
	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	2,024.33	4,565.23	0.00	-2,065.23	-82.61 %
001-0430-5308	40,000.00	40,500.00	1,775.28	48,410.07	0.00	-7,910.07	-19.53 %
001-0430-5330	14,000.00	14,000.00	227.76	8,853.25	4,500.00	646.75	4.62 %
001-0430-5332	1,000.00	1,000.00	129.00	177.00	0.00	823.00	82.30 %
Category: E30 - Supply Expense Total:							
	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	383.18	9,796.69	899.27	-2,695.96	-33.70 %
001-0430-5461	6,500.00	6,500.00	89.29	6,288.20	0.00	211.80	3.26 %
001-0430-5475	9,780.00	9,780.00	915.44	9,952.99	0.00	-172.99	-1.77 %
001-0430-5480	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:							
	31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	0.00	30,667.02	7,500.00	-167.02	-0.44 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	1,770.00	64,555.00	34,014.65	38,430.35	28.05 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	2,530.00	20,910.00	0.00	16,310.00	43.82 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	1,019.96	1,277.07	87.90	3,635.03	72.70 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Expense Total:	1,762,374.46	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	177.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	77.50%
Category: R60 - Miscellaneous Revenue							
001-0440-4600 Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
	6,000.00	6,000.00	50.00	22,678.09	0.00	16,678.09	277.97%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	17,000.00	542.35	17,570.29	0.00	-570.29	-3.35 %
001-0440-5110 Utilities - Electric	3,500.00	9,100.00	938.95	10,006.34	0.00	-906.34	-9.96 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	134.93	968.87	0.00	87.13	8.25 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
Category: E80 - Fixed Assets							
001-0440-5898 Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:							
	19,556.00	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	149.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
Revenue Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,000.00	8,000.00	3,968.47	7,514.52	0.00	485.48	6.07 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33 %
Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	-197,185.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,615,117.00	0.00	-328,638.00	8.33%
Revenue Total:	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	206,795.59	2,402,127.33	0.00	247,751.27	9.35 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
Overtime Expense	227,977.06	227,977.06	49,506.23	340,684.75	0.00	-112,707.69	-49.44 %
FICA Expense	44,904.80	44,904.80	3,882.27	41,785.58	0.00	3,119.22	6.95 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	7,847.52	7,847.52	599.66	7,217.17	0.00	630.35	8.03 %
001-0500-5035	678,391.58	678,391.58	60,879.98	650,021.42	0.00	28,370.16	4.18 %
001-0500-5036	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	539,232.96	539,232.96	42,124.34	455,295.60	0.00	83,937.36	15.57 %
001-0500-5050	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	20,000.00	20,000.00	2,213.45	19,094.04	54.88	851.08	4.26 %
001-0500-5060	35,500.00	35,500.00	2,142.45	12,724.20	1,858.16	20,917.64	58.92 %
001-0500-5061	1,800.00	1,800.00	0.00	1,734.13	0.00	65.87	3.66 %
Category: E01 - Personnel Expense Total: 3,937,569.92 1,913.04 383,602.56 8.87%							
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	56,900.00	3,643.30	50,920.07	32.30	5,947.63	10.45 %
001-0500-5110	39,900.00	54,900.00	3,689.99	41,370.80	0.00	13,529.20	24.64 %
001-0500-5111	5,500.00	5,500.00	202.84	6,042.02	0.00	-542.02	-9.85 %
001-0500-5112	7,000.00	7,000.00	884.18	6,610.29	0.00	389.71	5.57 %
001-0500-5115	27,927.96	27,927.96	2,286.98	24,419.46	0.00	3,508.50	12.56 %
001-0500-5116	9,780.00	9,780.00	1,260.82	9,273.35	0.00	506.65	5.18 %
001-0500-5120	30,530.00	27,730.00	0.00	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	2,900.00	2,900.00	131.27	2,308.77	0.00	591.23	20.39 %
001-0500-5141	2,000.00	2,000.00	0.00	997.03	0.00	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,204.25	14,408.90	409.96	-1,318.86	-9.77 %
001-0500-5145	2,200.00	2,200.00	96.65	1,625.38	72.48	502.14	22.82 %
Category: E10 - Building & Grounds Exp Total: 176,237.96 13,400.28 189,381.13 514.74 20,442.09 9.72%							
Category: E20 - Vehicle Expense							
001-0500-5200	36,000.00	36,000.00	4,805.15	45,355.65	0.00	-9,355.65	-25.99 %
001-0500-5210	2,500.00	11,100.00	2,225.31	8,701.09	396.21	2,002.70	18.04 %
001-0500-5212	3,000.00	3,000.00	0.00	6,289.94	70.00	-3,359.94	-112.00 %
001-0500-5216	42,000.00	48,450.00	5,885.40	45,268.54	583.99	2,597.47	5.36 %
001-0500-5218	7,000.00	7,000.00	0.00	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	351.89	815.70	320.28	4,364.02	79.35 %
Category: E20 - Vehicle Expense Total: 119,000.00 132,860.97 131,845.65 1,370.48 -355.16 -0.27%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	30.60	1,525.30	0.00	1,724.70	53.07 %
001-0500-5302	1,200.00	1,200.00	0.00	954.85	121.26	123.89	10.32 %
001-0500-5306	65,700.00	65,700.00	6,020.06	48,697.94	7,104.76	9,897.30	15.06 %
001-0500-5318	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	29.76	1,564.14	44.38	391.48	19.57 %
001-0500-5323	1,800.00	113,420.00	43.73	113,201.24	16.32	202.44	0.18 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	299.32	902.15	21.50	-773.65	-515.77 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530 Safety Program	13,000.00	13,000.00	154.58	11,923.07	0.00	1,076.93	8.28 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	903.00	-303.00	-50.50 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	20,600.00	0.00	11,217.15	86.80	9,296.05	45.13 %
001-0500-5608 Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	0.00	26,762.58	86.80	4,175.62	13.46%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
Category: E80 - Fixed Assets							
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	11,114.52	0.00	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%
Revenue							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99 %
Category: R15 - Taxes - Property	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Total:	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Material and Maint	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Expense Total:	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	101.40%
Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	1.40%
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	0.00	22,690.56	0.00	-4,009.44	15.02%
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	22,690.56	0.00	-4,009.44	15.02%
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67%
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	0.00	30,190.56	0.00	-3,509.44	10.41%
Revenue Total:	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense							
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	0.00	-74,056.62	-3.28%
Salary Expense	2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	0.00	-74,056.62	-3.28%
SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33%
Overtime Expense	65,000.00	65,000.00	14,357.15	40,944.72	0.00	24,055.28	37.01%
FICA Expense	189,695.10	189,695.10	14,872.53	181,216.80	0.00	8,478.30	4.47%
Unemployment Expense	2,700.00	2,700.00	3.48	1,088.20	0.00	1,611.80	59.70%
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
APERS Expense	12,448.69	12,448.69	546.62	11,005.81	0.00	1,442.88	11.59%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
LOPFI Expense	575,847.60	575,847.60	46,816.91	543,392.93	0.00	32,454.67	5.64 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-5,353.16	-213,234.29	0.00	58,234.29	-37.57 %
Health Insurance Expense	475,093.44	475,093.44	33,047.78	362,027.17	0.00	113,066.27	23.80 %
Physical & Drug Screen Exp	3,000.00	3,000.00	251.00	2,097.00	0.00	903.00	30.10 %
Uniform Expense	20,000.00	20,000.00	1,529.35	16,384.61	1,455.12	2,160.27	10.80 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,170.00	16,260.00	0.00	-780.00	-5.04 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	14,881.65	2,450.00	2,668.35	13.34 %
Travel & Training Expense	35,000.00	35,000.00	5.00	19,831.40	2,967.86	12,200.74	34.86 %
First Aid Expense	500.00	500.00	0.00	65.40	0.00	434.60	86.92 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	2,992.88	27,383.80	0.00	4,116.20	13.07 %
Utilities - Electric	13,992.00	13,992.00	2,174.40	27,279.90	0.00	-13,287.90	-94.97 %
Utilities - Gas	1,100.00	1,100.00	44.93	2,614.14	0.00	-1,514.14	-137.65 %
Utilities - Water	1,600.00	1,600.00	436.77	3,508.71	0.00	-1,908.71	-119.29 %
Com Exp - Tel Landline,Interne	27,328.92	18,628.92	1,070.25	10,775.42	0.00	7,853.50	42.16 %
Communication Exp - Cellular	47,580.00	47,580.00	4,279.57	46,095.95	34.36	1,449.69	3.05 %
Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	0.00	6,444.99	39.95 %
Sanitation	780.00	780.00	131.28	1,364.73	0.00	-584.73	-74.97 %
Janitorial Supplies and Main	5,000.00	5,000.00	807.50	5,785.29	598.09	-1,383.38	-27.67 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,523.01	178,868.26	0.00	7,131.74	3.83 %
Service & Repair - Vehicle	50,000.00	84,070.28	16,471.26	143,143.62	7,318.53	-66,391.87	-78.97 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	407.50	440.45	0.00	2,559.55	85.32 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	8,989.51	5,925.21	85.28	0.57 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	170.31	4,621.40	179.04	1,199.56	19.99 %
Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
Supplies - Ammunition	19,600.00	19,600.00	1,073.97	18,969.06	0.00	630.94	3.22 %
Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	111.64	963.72	33.23 %
Postage Expense	800.00	800.00	56.11	447.94	26.60	325.46	40.68 %
Prisoner Care Expense	500.00	500.00	56.01	73.36	0.00	426.64	85.33 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00 %
001-0600-5530	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0600-5553	1,000.00	500.00	48.19	48.19	0.00	451.81	90.36 %
001-0600-5586	6,000.00	6,000.00	154.00	2,784.39	120.00	3,095.61	51.59 %
001-0600-5589	500.00	500.00	140.64	479.67	0.00	20.33	4.07 %
	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	38,000.00	0.00	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	46,025.00	46,025.00	260.90	48,593.02	75.00	-2,643.02	-5.74 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	81.31	200.00	518.69	64.84 %
	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
Category: E60 - Miscellaneous Expense Total:							
Category: E70 - Grant Expense							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	551.31	13,549.80	0.00	13,150.20	49.25 %
	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
Category: E70 - Grant Expense Total:							
Category: E72 - Bond Expense							
001-0600-5840	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83 %
	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
001-0600-5820	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	0.00	0.00	0.00	688,403.25	0.00	-688,403.25	0.00 %
	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
001-0600-5850	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09 %
	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
Category: E85 - Interest Expense Total:							
	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
Expense Total:							
	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%
Department: 0600 - Police Surplus (Deficit):							

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0610 - Police - Dispatch							
Revenue							
Emerg Telephone Service Rev							
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
<u>001-0610-4650</u>	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Revenue Total:							
	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Expense							
Category: E01 - Personnel Expense							
<u>001-0610-5000</u>	363,002.21	363,002.21	19,319.75	274,511.32	0.00	88,490.89	24.38 %
<u>001-0610-5010</u>	80,000.00	80,000.00	5,935.50	81,687.76	0.00	-1,687.76	-2.11 %
<u>001-0610-5020</u>	33,889.68	33,889.68	1,885.05	26,577.55	0.00	7,312.13	21.58 %
<u>001-0610-5022</u>	840.00	840.00	4.59	250.00	0.00	590.00	70.24 %
<u>001-0610-5025</u>	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
<u>001-0610-5030</u>	61,217.17	61,217.17	3,634.71	52,408.34	0.00	8,808.83	14.39 %
<u>001-0610-5040</u>	79,868.76	79,868.76	3,993.16	58,470.46	0.00	21,398.30	26.79 %
Category: E01 - Personnel Expense Total:							
	628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
Category: E55 - Professional Services							
<u>001-0610-5565</u>	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E55 - Professional Services Total:							
	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement							
<u>001-0610-5650</u>	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42 %
Emerg Telephone Service Exp							
Category: E64 - Reimbursement Total:							
	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42%
Expense Total:							
	698,407.82	855,407.82	34,772.76	712,604.23	29,356.00	113,447.59	13.26%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-460,407.82	-617,407.82	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%
Department: 0620 - Police - SRO							
Revenue							
Reimbursement Rev- SRO							
Category: R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
<u>001-0620-4640</u>	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Revenue Total:							
	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Expense							
Category: E01 - Personnel Expense							
<u>001-0620-5000</u>	374,744.66	374,744.66	36,476.12	412,586.16	0.00	-37,841.50	-10.10 %
<u>001-0620-5010</u>	1,000.00	1,000.00	3,660.90	7,738.62	0.00	-6,738.62	-673.86 %
<u>001-0620-5020</u>	28,759.77	28,759.77	3,018.75	31,486.30	0.00	-2,726.53	-9.48 %
<u>001-0620-5022</u>	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
<u>001-0620-5025</u>	7,900.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
<u>001-0620-5035</u>	90,150.26	90,150.26	9,167.03	100,711.03	0.00	-10,560.77	-11.71 %
<u>001-0620-5036</u>	-22,000.00	-22,000.00	-1,019.65	-39,562.96	0.00	17,562.96	-79.83 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5040	97,361.76	97,361.76	6,026.52	82,819.65	0.00	14,542.11	14.94 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5055	9,000.00	9,000.00	466.44	5,891.86	181.89	2,926.25	32.51 %
001-0620-5060	15,000.00	15,000.00	0.00	13,205.05	0.00	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	-3.35%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	-2.46%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
Expense Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
Revenue Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:							
	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33 %
	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
Expense Total:							
	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502	150,000.00	150,000.00	7,455.58	44,392.97	0.00	-105,607.03	70.40 %
003-0100-4506	200,000.00	200,000.00	8,399.53	301,243.87	0.00	101,243.87	150.62 %
003-0100-4508	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	75,000.00	75,000.00	16,301.72	68,015.53	0.00	-6,984.47	9.31 %
003-0100-4526	600,000.00	600,000.00	51,522.22	668,781.77	0.00	68,781.77	111.46 %
003-0100-4528	275,000.00	275,000.00	37,088.78	378,384.28	0.00	103,384.28	137.59 %
003-0100-4564	15,000.00	15,000.00	0.00	12,976.39	0.00	-2,023.61	13.49 %
	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	12.09%
Revenue Total:							
	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	12.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:							
	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %
	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
Expense Total:							
	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
Department: 0100 - Administration Surplus (Deficit):							
	1,155,000.00	1,155,000.00	106,184.50	1,330,409.30	0.00	175,409.30	-15.19%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:							
	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05 %
	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
Expense Total:							
	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
Department: 0800 - Street Total:							
	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23	-15.38%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - AC
005-0200-4100

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%

Category: R10 - Taxes - Sales Total:
 Revenue Total:

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - AC
005-0200-5620

631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%

Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:

Department: 0400 - Parks
 Revenue

Category: R10 - Taxes - Sales
 Designated Tax - Park
005-0400-4100

631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%

Category: R10 - Taxes - Sales Total:
 Revenue Total:

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Park
005-0400-5620

631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%

Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:

Department: 0500 - Fire
 Revenue

Category: R10 - Taxes - Sales
 Designated Tax - Fire
005-0500-4100

1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%

Category: R10 - Taxes - Sales Total:
 Revenue Total:

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Fire
005-0500-5620

1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%

Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:

Department: 0500 - Fire Surplus (Deficit):

0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
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Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
<u>005-0600-4100</u>	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Revenue Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
<u>005-0600-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66 %
<u>005-0800-4100</u>	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Revenue Total:	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33 %
<u>005-0800-5620</u>	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00 %
<u>007-0100-4850</u>	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Revenue Total:	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03 %
<u>007-0100-5626</u>	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00 %
Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	0.00	41,005.60	3.01 %
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43 %
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Category: E55 - Professional Services	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	19,032.13	32,662.13	0.00	-38,587.87	54.16 %
Act 1256 Civil Division	71,250.00	71,250.00	19,032.13	32,662.13	0.00	-38,587.87	54.16 %
Act 1256 District Court Rev	330,000.00	330,000.00	0.00	201,304.37	0.00	-128,695.63	39.00 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69 %
Revenue Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69 %
Expense							
Category: E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
Category: E40 - Operations Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	118,157.60	0.00	22,342.40	15.90 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,129.47	37,037.24	0.00	130,112.76	77.84 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,637.29	229,623.26	0.00	166,426.74	42.02%
Expense Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	167,283.50	41.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Revenue Total:	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Revenue Total:	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Expense Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	163.31 %
Department: 0500 - Fire	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Revenue Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Revenue Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91 %
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Revenue Total:	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
066-0600-4850 Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	133.86 %
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	133.86 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	33.86%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	33.90%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	271,720.61	272,345.61	21,287.67	233,149.72	0.00	39,195.89	14.39 %
Overtime Expense	695.00	695.00	10.55	648.99	0.00	46.01	6.62 %
FICA Expense	20,836.64	20,836.64	1,604.79	17,617.57	0.00	3,219.07	15.45 %
Unemployment Expense	180.00	180.00	0.00	110.57	0.00	69.43	38.57 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	3,262.94	35,818.51	0.00	5,906.37	14.16 %
Health Insurance Expense	58,447.74	58,447.74	3,252.15	35,516.67	0.00	22,931.07	39.23 %
Physical & Drug Screen Exp	300.00	300.00	208.97	451.25	0.00	-151.25	-50.42 %
Uniform Expense	4,525.00	4,525.00	0.00	3,219.15	0.00	1,305.85	28.86 %
Travel & Training Expense	10,000.00	10,000.00	577.00	5,800.26	0.00	4,199.74	42.00 %
Category: E01 - Personnel Expense Total:	408,929.87	409,654.87	30,204.07	332,913.14	0.00	76,741.73	18.73%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	693.93	6,080.73	0.00	1,119.27	15.55 %
Service & Repair - Vehicle	10,000.00	23,834.56	4,161.70	19,871.97	0.00	3,962.59	16.63 %
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	4,855.63	27,971.45	0.00	7,063.11	20.16%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
Supplies - Operating	5,000.00	17,700.00	1,331.97	6,481.07	921.69	10,297.24	58.18 %

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080-0140-5380 Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
Category: E30 - Supply Expense Total:	12,700.00	23,900.00	1,331.97	9,023.91	921.69	13,954.40	58.39%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	5,000.00	6,500.00	1,605.84	6,253.80	0.00	246.20	3.79 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	100,000.00	150,510.00	5,180.00	83,163.76	47,570.00	19,776.24	13.14 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
Category: E80 - Fixed Assets							
080-0140-5808 Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0140 - Stormwater	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152 1/2 Cent Sales Tax	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	924,000.00	924,000.00	135,245.40	1,191,729.12	0.00	267,729.12	128.98 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	151,064.82	566,497.04	0.00	122,497.04	127.59 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	28.53%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	344.91 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	244.91%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfr Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33%
Category: R64 - Reimbursement							
080-0800-4640 Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	3,792,975.46	497,420.75	4,161,485.73	0.00	368,510.27	9.72%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	869,963.91	870,588.91	61,643.84	630,938.16	0.00	239,650.75	27.53 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	180.00	3,402.10	0.00	6,597.90	65.98 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,667.22	47,823.30	0.00	19,493.94	28.96 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	7.68	400.87	0.00	979.13	70.95 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	9,471.44	97,160.01	0.00	37,615.95	27.91 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	11,403.82	111,071.49	0.00	77,528.15	41.11 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	973.03	17,412.53	0.00	-4,409.40	-33.91 %
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	1,587.84	9,407.13	0.00	5,615.49	37.38 %
Category: E01 - Personnel Expense Total: 1,527,035.88 1,531,683.50 107,167.87 1,129,858.35 0.00 401,825.15 26.23%							
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	5,035.40	21,385.53	3,631.74	9,982.73	28.52 %
080-0800-5110 Utilities - Electric	20,000.00	125,000.00	11,434.65	115,354.70	-97,699.93	107,345.23	85.88 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	22.57	1,619.43	0.00	880.53	35.22 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.53	483.07	0.00	4,516.93	90.34 %
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	996.10	10,827.79	0.00	3,812.21	26.04 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	671.95	5,815.08	29.30	-1,344.38	-29.88 %
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %
080-0800-5130 Sanitation	3,500.00	3,500.00	113.55	4,270.77	369.95	-1,140.72	-32.59 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	263.74	1,957.53	156.10	1,486.37	41.29 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	48.32	1,624.44	0.00	375.56	18.78 %
080-0800-5145 Tools	12,000.00	12,000.00	414.21	11,591.46	0.00	408.54	3.40 %
Category: E10 - Building & Grounds Exp Total: 104,704.96 210,104.96 19,058.02 191,741.95 -93,512.84 111,875.85 53.25%							
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	70,000.00	70,000.00	9,663.50	67,048.89	0.00	2,951.11	4.22 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	110,577.84	20,142.80	99,868.42	1,043.80	9,665.62	8.74 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	2,436.21	8,154.92	0.00	6,845.08	45.63 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total: 218,500.00 224,400.34 32,242.51 200,784.02 1,043.80 22,572.52 10.06%							
Category: E30 - Supply Expense							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	0.00	4,146.27	0.00	1,853.73	30.90 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	3,936.27	28,595.22	8,092.71	3,312.15	8.28 %
080-0800-5322 Supplies - Operating	242,448.00	231,472.74	38,457.54	146,711.77	21,382.67	63,378.30	27.38 %
080-0800-5323 Material and Maint	100,000.08	100,000.08	7,097.34	64,529.98	0.00	35,470.10	35.47 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	504.00	504.00	103.36	502.08	21.50	-19.58	-3.88 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	49,594.51	244,485.32	29,496.88	103,994.70	27.51%
Category: E40 - Operations Expense							
080-0800-5480	5,283.00	5,283.00	208.07	4,344.05	0.00	938.95	17.77 %
080-0800-5530	3,000.00	3,000.00	1,757.42	3,999.70	0.00	-999.70	-33.32 %
080-0800-5535	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	227,000.00	224,817.00	4,718.61	46,574.60	0.00	178,242.40	79.28 %
080-0800-5547	5,000.00	5,000.00	106.53	4,627.39	0.00	372.61	7.45 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	6,790.63	62,749.74	0.00	229,350.26	78.52%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	10,750.00	3,000.00	21.82 %
080-0800-5553	3,500.04	3,500.04	0.00	753.48	276.35	2,470.21	70.58 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	120,000.00	153,790.00	8,362.50	56,477.44	13,730.11	83,582.45	54.35 %
080-0800-5574	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
080-0800-5586	190,000.00	173,000.00	5,984.50	105,716.03	29,518.70	37,765.27	21.83 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	328,500.04	345,290.04	14,347.00	162,946.95	56,081.16	126,261.93	36.57%
Category: E60 - Miscellaneous Expense							
080-0800-5604	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	48,465.00	48,465.00	346.66	47,366.55	0.00	1,098.45	2.27 %
080-0800-5614	0.00	0.00	147.74	1,694.86	0.00	-1,694.86	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	57,265.00	494.40	57,342.65	0.00	-77.65	-0.14%
Category: E80 - Fixed Assets							
080-0800-5808	346,000.00	417,259.98	0.00	0.00	74,704.00	342,555.98	82.10 %
080-0800-5810	473,000.00	1,104,250.54	0.00	0.00	396,231.80	708,018.74	64.12 %
080-0800-5816	269,000.00	1,052,837.36	0.00	0.00	255,246.49	797,590.87	75.76 %
080-0800-5898	0.00	0.00	110,728.16	1,811,143.75	0.00	-1,811,143.75	0.00 %
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,574,347.88	110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%
Category: E90 - Construction Projects							
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects Total:							
	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:							
	4,603,941.04	6,499,454.58	340,423.10	4,137,161.76	1,178,485.50	1,183,807.32	18.21%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-2,706,479.12	156,997.65	24,323.97	-1,178,485.50	1,552,317.59	57.36%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38	50.99%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00 %
<u>090-0000-5898</u>	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
Loss	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00 %
<u>090-0000-5855</u>	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	3,570.33	3,570.33	0.00	-3,570.33	0.00 %
Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
<u>090-0600-5824</u>	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
<u>090-0600-5851</u>	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Department: 0600 - Police Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00 %
<u>090-0800-5824</u>	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
<u>090-0800-5855</u>	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%
Department: 0800 - Street Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,104,748.63	-15,081,697.00	0.00	15,081,697.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %
<u>110-0100-4623</u>	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
Revenue Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Department: 0100 - Administration							
Administration Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%

Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Revenue Total:	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%

Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Expense Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Department: 0100 - Administration							
Administration Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Total:	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%

Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00 %
Bond Fees	0.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26 %
Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
Category: E85 - Interest Expense Total:	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
Expense Total:	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0000 - Administration Surplus (Deficit):							
Department: 0100 - Administration	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79 %
Revenue	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Category: R10 - Taxes - Sales	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Loan Proceeds	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Revenue Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0100 - Administration Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0400 - Parks	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	118.34 %
Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Category: R85 - Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Category: R85 - Interest Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Department: 0400 - Parks Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Revenue	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	133.33 %
Revenue	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Category: R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Xfer from Other	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	331.23 %
Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	231.23%
Category: R85 - Interest Revenue Total:	0.00	200.00	446.61	662.45	0.00	462.45	231.23%
Revenue Total:	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Department: 0800 - Street	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Fund: 183 - 2023 Street Bond DSR	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
Department: 0800 - Street	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Revenue	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Category: R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
Loan Proceeds	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
Category: R10 - Taxes - Sales Total:	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Category: R85 - Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	128.36 %
Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	128.36 %
Category: R85 - Interest Revenue Total:	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	28.36%
Revenue Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Department: 0800 - Street Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Fund: 185 - Street Bond 2016 DS	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	110.49 %
Department: 0800 - Street	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	110.49 %
Revenue	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Category: R62 - Intergovernmental Tsfrs	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Xfer from Other	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Category: R85 - Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	114.90 %
Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	14.90%
Category: R85 - Interest Revenue Total:	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	14.90%
Revenue Total:	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	10.55%
Expense	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
Bond Fees	0.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %
Category: E72 - Bond Expense Total:	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Interest Expense	0.00	270,000.00	0.00	269,818.76	0.00	181.24	0.07 %
Category: E72 - Bond Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

186-0800-4850

Category: R85 - Interest Revenue Total:	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25 %
Revenue Total:	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	18.25%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

186-0800-5626

Category: E62 - Intergovernmental Tsfr Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82 %
Expense Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%

Fund: 187 - 2016 Street Construction Fund

Department: 0800 - Street

Revenue

Category: R64 - Reimbursement

Reimbursement Revenue

187-0800-4640

Category: R64 - Reimbursement Total:	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
Revenue Total:	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	0.03%
Category: R85 - Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	102.84 %
Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	0.07%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

187-0800-5626

Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00 %
Expense Total:	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects							
Construction Projects	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17 %
Category: E90 - Construction Projects Total:	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
Expense Total:	0.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
Category: R10 - Taxes - Sales Total:	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	160.18 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	60.18%
Revenue Total:	0.00	10,077,000.00	34,923.57	10,154,684.77	0.00	77,684.77	0.77%
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E90 - Construction Projects							
Construction	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98 %
Category: E90 - Construction Projects Total:	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
Expense Total:	0.00	3,002,500.00	933,906.86	3,481,838.17	0.00	-479,338.17	-15.96%
Department: 0800 - Street Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	0.00	100.00	100.00	0.00	100.00	0.00 %
Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:								
	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504 CAW Watershed	112,500.00	112,500.00	8,487.30	92,811.62	0.00	-19,688.38	17.50 %	
500-0900-4532 One Time Charge	38,500.00	38,500.00	-15.00	4,731.75	0.00	-33,768.25	87.71 %	
500-0900-4536 Penalties	150,000.00	184,000.00	27,953.47	364,241.93	0.00	180,241.93	197.96 %	
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	525.00	4,400.00	0.00	2,400.00	220.00 %	
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	150.00	12,225.00	0.00	5,696.00	187.24 %	
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,480.03	37,287.83	0.00	-2,312.17	5.84 %	
500-0900-4544 Water Misc Income	98,737.00	98,737.00	1,523.75	46,705.75	0.00	-52,031.25	52.70 %	
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,849.15	14,738.06	0.00	-17,261.94	53.94 %	
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	17,690.00	41,079.80	0.00	13,579.80	149.38 %	
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	323,701.68	3,313,692.55	0.00	-1,009,307.45	23.35 %	
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	-12,285.00	34,435.53	0.00	17,435.53	202.56 %	
500-0900-4561 Sales Tax Revenue	270,000.00	270,000.00	31,998.29	328,343.04	0.00	58,343.04	121.61 %	
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	478.80	5,216.40	0.00	860.40	119.75 %	
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%	
Category: R60 - Miscellaneous Revenue								
500-0900-4600 Miscellaneous Revenue	0.00	1,506.48	0.00	5,764.70	0.00	4,258.22	382.66 %	
500-0900-4631 NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %	
500-0900-4632 NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %	
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	0.00	7,064.70	0.00	-29,441.78	80.65%	
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623 Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %	
500-0900-4625 Xfer from Water	0.00	0.00	657,115.00	657,115.00	0.00	657,115.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	0.00	169,900.00	657,115.00	674,385.00	0.00	504,485.00	296.93%	
Category: R64 - Reimbursement								
500-0900-4640 Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %	
Category: R64 - Reimbursement Total:	0.00	222,000.00	0.00	222,976.89	0.00	976.89	0.44%	
Revenue Total:	5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	0.00	-379,792.63	6.80%	
Expense								
Category: E01 - Personnel Expense								
500-0900-5000 Salary Expense	771,038.69	771,663.69	59,541.66	652,032.09	0.00	119,631.60	15.50 %	

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500-0900-5005	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
500-0900-5010	28,825.00	28,825.00	456.47	16,155.24	0.00	12,669.76	43.95 %
500-0900-5020	61,036.58	61,036.58	4,519.28	50,473.04	0.00	10,563.54	17.31 %
500-0900-5022	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	120,486.24	120,486.24	9,042.47	100,279.61	0.00	20,206.63	16.77 %
500-0900-5040	148,376.76	148,376.76	9,891.10	103,334.84	0.00	45,041.92	30.36 %
500-0900-5050	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	900.00	900.00	50.00	600.00	0.00	300.00	33.33 %
500-0900-5055	9,809.38	9,809.38	2,144.43	11,369.99	0.00	-1,560.61	-15.91 %
500-0900-5060	9,150.00	10,433.82	2,009.14	7,509.39	0.00	2,924.43	28.03 %
Category: E01 - Personnel Expense Total: 1,374,320.65 1,391,301.47 104,887.55 1,147,156.14 0.00 244,145.33 17.55%							
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,222.66	464.39	3,586.49	2,007.24	628.93	10.11 %
500-0900-5104	3,500.00	3,500.00	113.54	1,939.83	369.92	1,190.25	34.01 %
500-0900-5110	48,000.00	48,000.00	3,792.53	33,226.38	0.00	14,773.62	30.78 %
500-0900-5111	6,000.00	6,000.00	89.54	1,665.27	0.00	4,334.73	72.25 %
500-0900-5112	300.00	300.00	30.21	277.82	0.00	22.18	7.39 %
500-0900-5115	8,748.00	8,748.00	730.89	7,928.94	0.00	819.06	9.36 %
500-0900-5116	10,560.00	10,560.00	976.96	10,092.17	29.30	438.53	4.15 %
500-0900-5120	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	1,692.00	1,692.00	10.78	2,632.55	0.00	-940.55	-55.59 %
500-0900-5142	1,500.00	1,500.00	0.00	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	15,000.00	15,000.00	105.25	4,191.86	0.00	10,808.14	72.05 %
Category: E10 - Building & Grounds Exp Total: 115,300.00 118,322.66 6,314.09 85,418.19 2,406.46 30,498.01 25.78%							
Category: E20 - Vehicle Expense							
500-0900-5200	58,500.00	58,500.00	4,665.07	50,717.59	0.00	7,782.41	13.30 %
500-0900-5210	30,000.00	30,000.00	1,189.28	20,603.85	7,711.99	1,684.16	5.61 %
500-0900-5218	8,100.00	8,100.00	15.00	7,362.88	700.00	37.12	0.46 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total: 104,100.00 104,600.00 5,869.35 86,612.05 8,411.99 9,575.96 9.15%							
Category: E30 - Supply Expense							
500-0900-5300	4,200.00	4,200.00	123.81	5,720.10	0.00	-1,520.10	-36.19 %
500-0900-5322	108,000.00	142,000.00	9,140.52	162,828.06	7,412.11	-28,240.17	-19.89 %
500-0900-5350	4,200.00	4,200.00	128.20	1,071.90	21.50	3,106.60	73.97 %
500-0900-5360	1,260,000.00	1,260,000.00	116,861.47	1,209,877.37	0.00	50,122.63	3.98 %
Category: E30 - Supply Expense Total: 1,376,400.00 1,410,400.00 126,254.00 1,379,497.43 7,433.61 23,468.96 1.66%							
Category: E40 - Operations Expense							
500-0900-5475	120,000.00	120,000.00	5,000.88	88,585.47	0.00	31,414.53	26.18 %
500-0900-5480	76,043.00	73,860.00	2,333.97	27,360.57	2,520.00	43,979.43	59.54 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	34,901.00	317,986.00	0.00	-47,986.00	-17.77 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
Prof Services - Other	75,400.00	75,400.00	10,148.56	62,776.00	17,253.24	-4,629.24	-6.14 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	346.67	79,566.59	455.00	-3,411.59	-4.45 %
Copiers & Maintenance	0.00	0.00	106.16	1,430.65	0.00	-1,430.65	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	40,140.94	194,150.02	0.00	-194,150.02	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,738,595.03	-10,070.00	0.00	239,751.00	3,498,844.03	93.59 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,238,595.03	-10,070.00	0.00	239,751.00	3,998,844.03	94.34%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
Expense Total:	4,389,646.61	8,062,578.16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,478,449.68	726,973.64	1,625,615.24	-286,535.96	3,817,528.96	154.03%
Department: 0900 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	490,971.63	5,283,968.47	0.00	-279,818.53	5.03 %
Sales - WW Connections	13,750.00	13,750.00	1,350.00	15,450.00	0.00	1,700.00	112.36 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	-47,815.00	3,500.00	0.00	-46,500.00	93.00 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-46,600.00	93.01%
Revenue Total:	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	1,020,523.26	5,076,368.77	0.00	-1,012,368.77	-24.91 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	1,020,523.26	5,076,368.77	0.00	1,012,368.77	124.91 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	31.65%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Total:	4,064,000.00	4,064,000.00	1,020,523.26	5,453,898.87	0.00	1,389,898.87	34.20%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	76,166.59	877,023.69	0.00	242,190.95	21.64 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
Overtime Expense	85,000.00	85,000.00	7,307.53	108,931.80	0.00	-23,931.80	-28.16 %
FICA Expense	104,570.19	104,570.19	6,232.66	73,872.25	0.00	30,697.94	29.36 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	12,788.07	150,399.27	0.00	59,014.48	28.18 %
Health Insurance Expense	272,057.28	272,057.28	17,466.93	178,276.88	0.00	93,780.40	34.47 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	18,934.38	18,934.38	3,791.35	10,646.79	0.00	8,287.59	43.77 %
Travel & Training Expense	5,000.00	5,000.00	42.80	4,133.99	0.00	866.01	17.32 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	1,722.03	13,652.66	1,851.15	-5,903.81	-61.50 %
Utilities - Electric	420,000.00	443,500.00	28,838.14	348,254.87	0.00	95,245.13	21.48 %
Utilities - Gas	2,868.00	2,868.00	96.79	1,666.78	0.00	1,201.22	41.88 %
Utilities - Water	276.00	114,276.00	1,412.60	26,726.08	0.00	87,549.92	76.61 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	8,019.67	0.00	644.33	7.44 %
Communication Exp - Cellular	9,360.00	9,360.00	761.85	8,648.03	29.30	682.67	7.29 %
Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	5,862.50	82,539.52	369.93	7,090.55	7.88 %
Supplies - B&G	1,500.00	1,500.00	78.18	1,590.98	156.12	-247.10	-16.47 %
Janitorial Supplies and Main	1,500.00	1,500.00	128.16	1,101.28	0.00	398.72	26.58 %
Tools	15,000.00	15,000.00	722.97	11,662.40	0.00	3,337.60	22.25 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,665.07	53,418.54	0.00	21,581.46	28.78 %
Service & Repair - Vehicle	60,000.00	169,000.00	2,267.27	9,098.04	97,418.27	62,483.69	36.97 %
Tire Expense	10,800.00	10,800.00	2,211.52	8,029.30	2,900.28	-129.58	-1.20 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	2,273.48	170.00	1,756.52	41.82 %
Supplies - Operating	240,000.00	280,000.00	21,183.49	277,711.06	5,201.00	-2,912.06	-1.04 %
Supplies - Chemicals	198,000.00	298,000.00	18,447.24	266,520.97	9,594.39	21,884.64	7.34 %
Supplies - Lab	36,000.00	36,000.00	1,083.46	31,353.29	-325.00	4,971.71	13.81 %
Postage Expense	5,000.00	5,000.00	128.21	1,071.89	21.50	3,906.61	78.13 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	4,869.12	36,692.72	0.00	87.28	0.24 %
Dues & Subscriptions	17,183.00	15,000.00	607.91	17,417.93	0.00	-2,417.93	-16.12 %
Safety Program	4,000.00	4,000.00	878.70	1,938.80	0.00	2,061.20	51.53 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	906.67	932.20	46.61 %
Prof Services - GIS	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
Prof Services - Other	95,400.00	444,226.00	11,377.15	158,985.71	58,243.84	226,996.45	51.10 %

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For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5589	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:							
	109,600.00	458,426.00	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
Category: E60 - Miscellaneous Expense							
510-0950-5600	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
510-0950-5604	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	70,240.00	70,240.00	346.67	59,624.71	0.00	10,615.29	15.11 %
510-0950-5614	0.00	0.00	106.16	1,430.64	0.00	-1,430.64	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40 %
Category: E62 - Intergovernmental Tsfr Total:							
	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
Category: E72 - Bond Expense							
510-0950-5722	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	66,999.96	66,999.96	4,436.92	51,302.52	0.00	15,697.44	23.43 %
Category: E72 - Bond Expense Total:							
	172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
Category: E80 - Fixed Assets							
510-0950-5810	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	2,242,000.00	2,991,236.78	0.00	0.00	657,554.53	2,333,682.25	78.02 %
510-0950-5824	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:							
	2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
Category: E85 - Interest Expense							
510-0950-5850	87,589.00	87,589.00	7,027.76	92,020.30	26,349.81	-30,781.11	-35.14 %
510-0950-5855	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
Category: E85 - Interest Expense Total:							
	87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
Department: 0950 - Wastewater Surplus (Deficit):							
	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4567	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:							
	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00%
Category: R50 - Sale of Services							
515-0140-4568	0.00	0.00	21,489.90	227,193.56	0.00	227,193.56	0.00 %
515-0140-4569	0.00	0.00	3,888.00	42,696.00	0.00	42,696.00	0.00 %
Category: R50 - Sale of Services Total:							
	0.00	0.00	25,377.90	269,889.56	0.00	269,889.56	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
Category: R64 - Reimbursement Total:							
Revenue Total:	0.00	1,660,000.00	27,927.90	1,957,493.16	0.00	297,493.16	17.92 %
Expense							
Category: E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73 %
Department: 0950 - Wastewater Revenue	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Xfer to Water	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	212.59 %
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Xfer from Water	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82 %
Fund: 550 - Impact - Water	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Department: 0900 - Water Revenue	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Category: R20 - Licenses Permits & Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Impact Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	26.25%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Expense Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	81.03%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	109.36 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	9.36%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	120.14 %
Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	20.14%
Category: R85 - Interest Revenue Total:	0.00	2,700.00	507.00	3,243.91	0.00	543.91	20.14%
Revenue Total:	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	9.49%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59 %
Xfer to Other	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
Category: E62 - Intergovernmental Tsfr Total:	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
Category: E72 - Bond Expense	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Bond Fees	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	0.00	139,000.00	166.67	138,019.36	0.00	980.64	0.71%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	115.20 %
Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Category: R85 - Interest Revenue Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Revenue Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Department: 0000 - Administration Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00 %
Xfer to Water	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services Infrastructure Fee							
Category: R50 - Sale of Services Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00 %
Revenue Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission Revenue							
Category: R85 - Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
Category: E60 - Miscellaneous Expense							
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37	417.37%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Group Summary

Variance
Favorable
(Unfavorable) Remaining

Fund: 001 - General Fund
Department: 0100 - Administration

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	-15.84%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Trsfrs	6,485,008.00	6,485,008.00	540,417.33	5,944,590.63	0.00	-540,417.37	8.33%
R85 - Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	-378.72%
Revenue Surplus (Deficit):	7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%

Expense

E01 - Personnel Expense	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
E10 - Building & Grounds Exp	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
E20 - Vehicle Expense	4,000.00	3,650.00	229.00	2,401.47	0.00	1,248.53	34.21%
E30 - Supply Expense	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
E40 - Operations Expense	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
E55 - Professional Services	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
E60 - Miscellaneous Expense	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
E68 - Donation Expense	90,000.00	95,000.00	0.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%

Department: 0100 - Administration Surplus (Deficit):

	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
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Department: 0110 - Information Technology

Expense

E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%

Department: 0110 - Information Technology Total:

	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
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Department: 0120 - Planning & Development

Revenue

R10 - Taxes - Sales	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	-38.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%

Expense

E01 - Personnel Expense	586,823.91	585,873.91	46,627.44	513,114.69	0.00	72,759.22	12.42%
E10 - Building & Grounds Exp	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
E20 - Vehicle Expense	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
E30 - Supply Expense	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
E55 - Professional Services	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	753,201.92	57,242.21	612,331.89	66,016.55	74,853.48	9.94%

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -135,951.92 -14,548.29 -81,682.00 -66,016.55 -11,746.63 -8.64%

Department: 0160 - Engineering

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
E20 - Vehicle Expense	10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
E30 - Supply Expense	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%

Department: 0160 - Engineering Total: 58,785.00 54,598.23 4,651.44 35,573.98 0.00 19,024.25 34.84%

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
R40 - Fines & Forfeitures	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	-60.60%
R62 - Intergovernmental Trsfers	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%

Department: 0200 - Animal Control Total: 666,502.00 679,002.00 54,808.00 621,582.15 0.00 -57,419.85 8.46%

Expense

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
E20 - Vehicle Expense	14,405.90	14,755.90	235.37	13,458.62	17.57	1,279.71	8.67%
E30 - Supply Expense	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
E40 - Operations Expense	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
E55 - Professional Services	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	47.74	586.63	0.00	193.37	24.79%
Expense Total:	799,618.22	878,799.56	57,475.47	724,657.10	3,239.95	150,902.51	17.17%

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -199,797.56 -2,667.47 -103,074.95 -3,239.95 93,482.66 46.79%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
R64 - Reimbursement	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	-47.57%
Revenue Surplus (Deficit):	743,420.00	743,420.00	209,288.81	658,615.63	0.00	-84,804.37	11.41%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
E30 - Supply Expense	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
E55 - Professional Services	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
R66 - Sale of Equipment	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70%
E10 - Building & Grounds Exp	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
E20 - Vehicle Expense	24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%
E30 - Supply Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,196.48	28,737.96	7,115.00	5,147.04	12.55%
E60 - Miscellaneous Expense	18,105.00	18,105.00	162.89	14,663.93	0.00	3,441.07	19.01%
E72 - Bond Expense	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27%
E80 - Fixed Assets	0.00	31,926.88	-2,420.00	949,467.78	0.00	-917,540.90	-2,873.88%
E85 - Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Expense Total:	1,080,755.42	1,129,003.60	76,205.65	1,905,918.89	7,136.50	-784,051.79	-69.45%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	590,749.40	39,686.35	-302,960.54	-7,136.50	-900,846.44	152.49%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74%
R70 - Grant Revenue	0.00	166,435.00	0.00	165,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	81,000.00	247,435.00	487.00	241,977.80	0.00	-5,457.20	2.21%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
E30 - Supply Expense	12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
E80 - Fixed Assets	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:	68,700.75	1,077,469.68	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
Department: 0420 - Parks - Midland Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Expense Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%
Department: 0430 - Parks - Bishop Revenue							
R30 - Membership Fees	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%
R33 - Rental Fees	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	-2.99%
R36 - Park Program Fees	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	-10.83%
R50 - Sale of Services	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	5.27%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	-73.92%
R74 - Sponsorships	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Surplus (Deficit):	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	64,059.86	822,685.89	0.00	267.17	0.03%
E10 - Building & Grounds Exp	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
E20 - Vehicle Expense	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
E30 - Supply Expense	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
E40 - Operations Expense	31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%
E55 - Professional Services	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
E80 - Fixed Assets	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:	1,762,374.46	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-1,362,717.82	-87,563.79	-978,479.07	-168,073.88	216,164.87	15.86%
Department: 0440 - Parks - Alcoa Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	-77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	50.00	22,678.09	0.00	16,678.09	-277.97%
Expense							
E10 - Building & Grounds Exp	19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
Revenue Surplus (Deficit):	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,615,117.00	0.00	-328,638.00	8.33%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	386,048.39	3,937,569.92	1,913.04	383,602.56	8.87%
E10 - Building & Grounds Exp	176,237.96	210,337.96	13,400.28	189,381.13	514.74	20,442.09	9.72%
E20 - Vehicle Expense	119,000.00	132,860.97	13,267.75	131,845.65	1,370.48	-355.16	-0.27%
E30 - Supply Expense	75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
E40 - Operations Expense	14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
E60 - Miscellaneous Expense	13,525.00	31,025.00	0.00	26,762.58	86.80	4,175.62	13.46%
E72 - Bond Expense	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Surplus (Deficit):	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Expense							
E30 - Supply Expense	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	-1.40%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	0.00	30,190.56	0.00	-3,509.44	10.41%
Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
E10 - Building & Grounds Exp	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
E20 - Vehicle Expense	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
E30 - Supply Expense	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
E60 - Miscellaneous Expense	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
E70 - Grant Expense	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
E72 - Bond Expense	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
E80 - Fixed Assets	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
Expense Total:	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Category	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Variance		
	Total Budget	Encumbrances				Favorable (Unfavorable)	Percent Remaining	
E64 - Reimbursement	67,640.00	218,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	855,407.82	34,772.76	712,604.23	29,356.00	113,447.59	13.26%
Department: 0610 - Police - Dispatch Surplus (Deficit):								
	-460,407.82	-617,407.82	-617,407.82	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%
Department: 0620 - Police - SRO								
Revenue	293,000.00	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%
R64 - Reimbursement	293,000.00	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%
Expense	601,996.45	602,896.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	-3.35%
E01 - Personnel Expense	9,600.00	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30%
E10 - Building & Grounds Exp	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E60 - Miscellaneous Expense	614,096.45	614,996.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	-2.46%
Expense Total:	-321,096.45	-321,996.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%
Department: 0620 - Police - SRO Surplus (Deficit):								
	10,300.00	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Department: 0630 - Police - K9								
Expense	1,800.00	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
E30 - Supply Expense	5,500.00	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
E40 - Operations Expense	3,000.00	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
E55 - Professional Services	10,300.00	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Expense Total:	10,300.00	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:								
	160,002.44	-1,497,101.87	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%
Fund: 001 - General Fund Surplus (Deficit):								
	6,310,008.00	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
Department: 0100 - Administration								
Expense	6,310,008.00	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
Expense Total:	0.00	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Department: 0100 - Administration Surplus (Deficit):								
	0.00	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):								
	1,330,000.00	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%
Fund: 002 - Sales Tax Fund Surplus (Deficit):								
	0.00	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 003 - Franchise Fees Fund								
Revenue	1,330,000.00	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%
R50 - Sale of Services	1,330,000.00	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Expense Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,184.50	1,330,409.30	0.00	175,409.30	-15.19%	
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Expense Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Department: 0800 - Street Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23	-15.38%	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Revenue Surplus (Deficit):	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Expense								
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%	
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Revenue Surplus (Deficit):	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Expense								
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%	
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%	
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%	
Expense								
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%	

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense							
E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street							
Revenue	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense							
E62 - Intergovernmental Tsr	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
R85 - Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Expense							
E62 - Intergovernmental Tsr	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
E85 - Interest Expense	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	0.00	41,005.60	3.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E55 - Professional Services	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,050.00	396,050.00	18,637.29	229,623.26	0.00	166,426.74	42.02%
Expense Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	167,283.50	41.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Revenue Surplus (Deficit):	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Expense							
E62 - Intergovernmental Tsr	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Expense Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Expense	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
E40 - Operations Expense	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Expense Total:	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Expense	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Expense Total:	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Expense	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	-33.86%
Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
R40 - Fines & Forfeitures	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	-33.86%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	-33.90%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	408,929.87	409,654.87	30,204.07	332,913.14	0.00	76,741.73	18.73%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%
E20 - Vehicle Expense	21,200.00	35,034.56	4,855.63	27,971.45	0.00	7,063.11	20.16%
E30 - Supply Expense	12,700.00	23,900.00	1,331.97	9,023.91	971.69	13,954.40	58.39%
E40 - Operations Expense	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%

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For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	-28.53%
R60 - Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	-244.91%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	3,792,975.46	497,420.75	4,161,485.73	0.00	368,510.27	-9.72%
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	107,167.87	1,129,858.35	0.00	401,825.15	26.23%
E10 - Building & Grounds Exp	104,704.96	210,104.96	19,058.02	191,741.95	-93,512.84	111,875.85	53.25%
E20 - Vehicle Expense	218,500.00	224,400.34	32,242.51	200,784.02	1,043.80	22,572.52	10.06%
E30 - Supply Expense	388,952.16	377,976.90	49,594.51	244,485.32	29,496.88	103,994.70	27.51%
E40 - Operations Expense	294,283.00	292,100.00	6,790.63	62,749.74	0.00	229,350.26	78.52%
E55 - Professional Services	328,500.04	345,290.04	14,347.00	162,946.95	56,081.16	126,261.93	36.57%
E60 - Miscellaneous Expense	53,965.00	57,265.00	494.40	57,342.65	0.00	-77.65	-0.14%
E80 - Fixed Assets	1,088,000.00	2,574,347.88	110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:	4,603,941.04	6,499,454.58	340,423.10	4,137,161.76	1,178,485.50	1,183,807.32	18.21%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,706,479.12	156,997.65	24,323.97	-1,178,485.50	1,552,317.59	57.36%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38	50.99%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00%
E85 - Interest Expense	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00%
Expense Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Expense Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Department: 0600 - Police Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%
Expense Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%
Department: 0800 - Street Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,104,748.63	-15,081,697.00	0.00	15,081,697.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
R85 - Interest Revenue	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Expense Total:							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Surplus (Deficit):							
	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Expense							
E72 - Bond Expense	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
Expense Total:							
	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Revenue							
R10 - Taxes - Sales	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Revenue Surplus (Deficit):							
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks Revenue							
R85 - Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Revenue Surplus (Deficit):	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Department: 0400 - Parks Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):							
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	-33.33%
R85 - Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	-231.23%
Revenue Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Department: 0800 - Street Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	585,490.00	0.00	586,490.00	0.00	1,490.00	-0.25%
R85 - Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	-28.36%
Revenue Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Department: 0800 - Street Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	-10.49%
R85 - Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	-14.90%
Revenue Surplus (Deficit):	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	-10.55%
Expense							
E72 - Bond Expense	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Revenue Surplus (Deficit):	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	-18.25%
Revenue Surplus (Deficit):	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	-18.25%
Expense Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Department: 0800 - Street Surplus (Deficit):	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Revenue Surplus (Deficit):	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
Revenue Surplus (Deficit):	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	-2.84%
Revenue Surplus (Deficit):	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	-0.07%
Expense Total:	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
Expense Total:	0.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Revenue Surplus (Deficit):	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Revenue Surplus (Deficit):	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	-60.18%
Revenue Surplus (Deficit):	0.00	10,077,000.00	34,923.57	10,154,684.77	0.00	77,684.77	-0.77%
Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
Expense Total:	0.00	3,002,500.00	933,906.86	3,481,838.17	0.00	-479,338.17	-15.96%
Department: 0800 - Street Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	0.00	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	657,115.00	674,385.00	0.00	504,485.00	-296.93%
R64 - Reimbursement	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
Revenue Surplus (Deficit):	5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	0.00	-379,792.63	6.80%
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	104,887.55	1,147,156.14	0.00	244,145.33	17.55%
E10 - Building & Grounds Exp	115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%
E20 - Vehicle Expense	104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%
E30 - Supply Expense	1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%
E40 - Operations Expense	467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
E55 - Professional Services	84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
E60 - Miscellaneous Expense	62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
E80 - Fixed Assets	650,000.00	4,238,595.03	-10,070.00	0.00	239,751.00	3,998,844.03	94.34%
E85 - Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
Expense Total:	4,389,646.61	8,062,578.16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,478,449.68	726,973.64	1,625,615.24	-286,535.96	3,817,528.96	154.03%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-45,600.00	93.01%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	-31.65%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Revenue Surplus (Deficit):							
	4,064,000.00	4,064,000.00	1,020,523.26	5,453,898.87	0.00	1,389,898.87	-34.20%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
E10 - Building & Grounds Exp	617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
E20 - Vehicle Expense	162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
E30 - Supply Expense	483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
E40 - Operations Expense	57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
E55 - Professional Services	109,600.00	458,426.00	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
E60 - Miscellaneous Expense	74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
E85 - Interest Expense	87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
Expense Total:	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Revenue Surplus (Deficit):							
	0.00	1,660,000.00	27,927.90	1,957,493.16	0.00	297,493.16	-17.92%
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Revenue Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	-26.25%
Expense							
E62 - Intergovernmental Tsfr	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Expense Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	-81.03%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	-9.36%
R62 - Intergovernmental Tsfrs	0.00	2,700.00	507.00	3,243.91	0.00	543.91	-20.14%
R85 - Interest Revenue	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	-9.49%
Revenue Surplus (Deficit):							
Expense	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
E62 - Intergovernmental Tsfr	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
E72 - Bond Expense	0.00	139,000.00	166.67	138,019.36	0.00	980.64	0.71%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Revenue Surplus (Deficit):							
Department: 0000 - Administration Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:							
Department: 0900 - Water Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0950 - Wastewater							
Revenue	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
R50 - Sale of Services	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):							
Department: 0150 - A/P Tax Commission	0.00	0.00	0.00	146.49	0.00	146.49	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:							
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37	417.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80
002 - Sales Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
003 - Franchise Fees Fund	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23
005 - Designated Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
007 - Investment Account	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41
055 - Fire 3/8 SalesTax	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	390.00	3,010.79	0.00	3,010.79
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38
090 - Long Term Governmental C	0.00	0.00	1,104,748.63	15,081,697.00	0.00	15,081,697.00
110 - Special Redemp - 2016 Bon	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35
182 - 2023 Improvement Revenue	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01
183 - 2023 Street Bond DSR	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89
185 - Street Bond 2016 DS	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53
186 - Street Bond 2016 DSR	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06
187 - 2016 Street Construction Fi	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31
188 - 2023 Improvement Fund	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40
500 - Water Fund	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-285,535.96	2,530,541.66
510 - Wastewater Fund	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86
515 - Stormwater Utility Fund	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40
525 - Depreciation - WW	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66
550 - Impact - Water	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00
555 - Impact - WW	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	0.00	0.00	0.00	0.00
700 - A/P Tax Commission	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64
Report Surplus (Deficit):	-614,794.99	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37

