



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: August 01, 2023 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments

- [WSAC Leak Adj. 07.23.pdf](#)

Approval of Minutes

2. July Meet Unapproved Mins for August

- [July Meet Unapproved Min for August.pdf](#)

Finance Reports

3. Finance Report

- [07.24.23 June 2023 ending Financial Report.pdf](#)

Public Comments

Old Business

Public Works

4. ANRC Offers
5. CAW Infrastructure Fees

New Business

Public Works

6. Internal Rate Review
7. Water Master Plan Discussion

Projects

8. Saline Regional Public Water Authority Update
9. Sewer Capacity Limiting Projects Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: August 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	Shenni Ewing			Customer Address	2609 Mills Park	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	7/23	
2 mths Amount of Bill:	*1,391.81			Usage:	770	
Average Bill:	*65. ⁰⁰			Three Month Average Usage:	52	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*576.74			Adjusted Bill Amount:	*815.07	
Customer Name	Larry Wilkerson			Customer Address	308 Prickett Rd	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	7/23	
2 mths Amount of Bill:	*373.96			Usage:	204	
Average Bill:	*39.83			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*141.15			Adjusted Bill Amount:	*232.81	
Customer Name	Jazmike Burgess			Customer Address	3008 Birdie Ln	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	7/23	
1 month Amount of Bill:	*374.01			Usage:	206	
Average Bill:	*39.53			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*161.07			Adjusted Bill Amount:	*212.94	
Customer Name	First Southern Baptist			Customer Address	604 S. Reynolds	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	6/23	
2 mths Amount of Bill:	*1,600.69			Usage:	750	
Average Bill:	*126.65			Three Month Average Usage:	69	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*529.97			Adjusted Bill Amount:	*1,070.72	
Customer Name	Herman Reid			Customer Address	2008 Pleasant Point	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	7/23	
3 mths Amount of Bill:	*1,105.83			Usage:	609	
Average Bill:	*130. ¹⁰			Three Month Average Usage:	70	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*345.52			Adjusted Bill Amount:	*760.31	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: August 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	Richard Carney	Customer Address	311 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/23
2 mts Amount of Bill:	*1,291.10	Usage:	714
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:	*583.67	Adjusted Bill Amount:	*707.43
Customer Name	John & Kim Jobe	Customer Address	2404 Raintree
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/23
3 mts Amount of Bill:	*566.36	Usage:	309
Average Bill:	*62.37	Three Month Average Usage:	33
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*181.86	Adjusted Bill Amount:	*384.50
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7/19/23 Service Account No.: 102-01132-03
 Customer Name: Sherri Ewing Home Phone: _____
 Service Address: 2609 Mills Park Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Water Line Busted

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>\$1,391.81</u>			Usage:	<u>770</u>	
	Average Bill:	<u>*65.00</u>			Three Month Average Usage:	<u>52</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By: _____			
	Amount of Adjustment to Sewer Bill:	<u>*576.74</u>			Adjusted Bill Amount:	<u>\$815.07</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt. _____

[Signature]
Customer Service Manager

102-01132-03

INVOICE #00122

CORY J. BATCHELOR

(J-11079)

21423 McPherson Rd

Mabelvale, AR 722103

501-631-1969

<u>Bill To</u>	<u>Address of service</u>	<u>Date</u>
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Sherri Ewing
2609 Millspark Rd
Bryant AR 72022

same

06/20/23

<u>Item</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Labor	4 hrs @	100.00	\$400.00
Supplies	1	85.00	<u>85.00</u>
			\$485.00
		Tax 8.63%	41.86
			<u>\$526.86</u>

Inspected water main and pipe running into the house. Found the leak at the rear of the house under porch, Dug up busted /broken pipe, replaced it. Covered it.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11-19-23 Service Account No.: 101-04083-00
 Customer Name: Larry Wilkerson Home Phone: _____
 Service Address: 308 Prickett Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Water leak under kitchen sink in floor.

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>373.96</u>			Usage:	<u>204</u>	
	Average Bill:	<u>39.83</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>\$141.15</u>			Adjusted Bill Amount:	<u>*232.81</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]
Customer Service Manager

101-04083-00

07-19-2023

Larry Wilkerson
308 Prickett Road
Bryant, AR
501-213-5828
wilkersonworks@sbcglobal.net
Account # 101-04083-00

Bryant Water Department
Leak Adjustment Panel

Hello. I am writing to request a review for a leak adjustment on my most recent water bill (bill date 7/10/2023). I experienced a water leak below the floor under the kitchen sink that was discovered sometime prior to receiving my bill dated 6/11/2023. My home is a double wide trailer plumbed with the 1/2 poly tubing it appeared a varmint had chewed into the tubing causing the leak. My wood deck backs up to the kitchen area and the run-off flowed out underneath the deck causing the leak to go undiscovered.

Not my first leak and I had the parts on hand to repair the water line I fixed the leak myself without the need to purchase additional materials. I didn't make note of the date I repaired the line and I have no receipts for professional services or materials. I do remember getting the 6/11/23 bill a short time after the repair as I checked to see the water billing amount.

I have now received the 7/10/23 billing in the

amount of \$293.08 based on consumption of 161 which is quite a lot compared to my normal usage ranging between 16 and 34. I am the only resident in my home no pool, no lawn irrigation or any other water consuming features.

Below I have included my water usage for the last 8 months. Please review and make any adjustments you can.

Billing Date	Cons
12/11/22	32
01/10/23	22
02/10/23	17
03/15/23	16
04/10/23	19
05/10/23	33
06/11/23	43
07/10/23	161

Thank you,
Larry

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7/15/23 Service Account No.: 001-06935-09
 Customer Name: Jasmine Burgess Home Phone: _____
 Service Address: 3008 Birdie Ln Work Phone: _____
 City: Bryant State, Zip: AR 72072
 Date Leak Detected: _____ Date Repaired: _____

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$374.01</u>			Usage:	<u>206</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>\$161.07</u>			Adjusted Bill Amount:	<u>\$212.94</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]
Customer Service Manager

Fairways at Hurricane Creek, ALP
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2159992
Date Call: 07/15/2023 11:57 AM

001-069 35 09

Status Work Completed

Date Completed: 07/15/2023 02:44 PM
Brief Desc: Water leak , which has made my wate

Job Site: 0148/3008
3008 Birdle Lane
Bryant,AR 72022

Caller Name: Jazmine Burgess

Caller Phone: (870) 209-8643x
Occupant: Burgess (t0260665)

Home (870) 209-8643x

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

SubCategory: Other

Problem Description: Water leak , which has made my water bill 374.01

Parts & Labor

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

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

Full Description Water leak , which has made my water bill 374.01

Technician Notes: Replaced fill valve and flapper in toilet

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7.12.3/23 Service Account No.: 102-04424-00
 Customer Name: First Southern Baptist Home Phone: _____
 Service Address: 604 S. Reynolds Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 6/83

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.

<u>2 months</u>	Amount of Bill:	<u>1,600.69</u>	Usage:	<u>750</u>
	Average Bill:	<u>126.65</u>	Three Month Average Usage:	<u>6.9</u>
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
	Amount of Adjustment to Sewer Bill:	<u>529.97</u>	Adjusted Bill Amount:	<u>1070.72</u>
	Payment Plan	<input type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
			Payment Amt:	

Customer Service Manager _____

501-847-3014

Kristin



Mid-Town Mechanical Services
PO Box 2162
Benton, AR 72018
(501) 765-5380
payables.midtown@gmail.com

Invoice 11809

6-29-23

102-04424-00

BILL TO First Southern Baptist Church 604 South Reynolds Road Bryant, AR	SHIP TO First Southern Baptist Church 604 South Reynolds Road Bryant, AR	DATE 06/22/2023	PLEASE PAY \$2,450.00	DUE DATE 07/22/2023
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DATE	ACTIVITY	AMOUNT
06/05/2023	Repairs Relocated drains for new urinals to meet new urinals with build in ptraps Two walls will require repairs before hanging in new location	0.00
06/09/2023	Repairs Set three urinals Urinal of sanctuary required moving mounts and other two had no backing Used wall anchors to secure one side Sanctuary urinal will require pain to cover unpainted surface that old urinal covered	0.00
06/09/2023	Total Material & Labor + Tax	2,450.00

TOTAL DUE **\$2,450.00**

THANK YOU.

You can pay by mailing a check to the address listed above.
(Please include invoice number with your payment.)

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 07/25/23 Service Account No.: 101-04900-02
 Customer Name: Herman Reid Home Phone: _____
 Service Address: 2008 Pleasant Pointe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/25/23

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

Toilet Leaking

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

Sworn Statement:

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

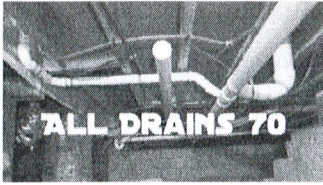
Signature _____

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

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>*1105.83</u>			Usage:	<u>609</u>	
	Average Bill:	<u>130.00</u>			Three Month Average Usage:	<u>70</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$345.52</u>			Adjusted Bill Amount:	<u>\$760.31</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:

[Signature]
 Customer Service Manager

Acct # 101-04900-02



870-659-0417

Invoice #2558078

Jul 25, 2023

PAID

BILL TO

Herman Reid
Cathyreed45@yahoo.com

FROM

Greg Connor's Company
3207 Meadowlake Dr.
Bryant, Ar 72022
alldrains70@gmail.com
+1 5019099172

INVOICE ITEMS	AMOUNT
Service address: 2008 Pleasant Pointe Cir Bryant, AR 72022	\$0.00
Services: replaced partially disingrated Mansfield Oring in tank that allowed water to leak by.	\$0.00
Warranty deductible	\$85.00
Total \$85.00	
Payment -\$85.00	
Invoice balance \$0.00	

MESSAGE

Thank you for your business.

Received on 7-25-23

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7/23 Service Account No.: 102-00499-02
 Customer Name: Richard Carney Home Phone: _____
 Service Address: 311 Mills Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/23

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

outside Bibs Leaking

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

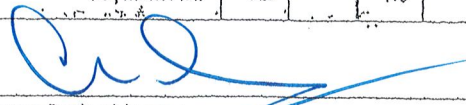
Sworn Statement:

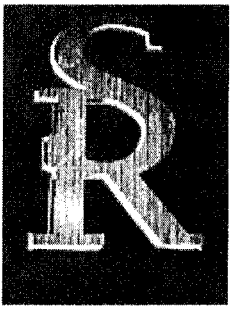
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICE USE ONLY							
<u>2 months</u>	Amount of Bill:	<u>\$1,291.10</u>	Usage:		<u>714</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>\$583.67</u>	Adjusted Bill Amount:		<u>\$707.43</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



Reynolds Plumbing

14223 Cherylwood Rd
Alexander, AR
72002
5019144106
Shannon.reynolds@outlook.com

102-00499-02
501-615-4204

INVOICE
INV07042022003

DATE
07/04/2023

DUE
On Receipt

BALANCE DUE
USD \$0.00

BILL TO

Richard Carney

Richard Carney
311 Mills Park Rd
Bryant, AR
72202
☎ 5016154204
Richardcarney38@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Replaced leaking frost proof hose bibs on front and rear of house that had frozen and split in the tube shaft of hose bib body. Leaks only occurred when hose bibs were on due to the location of split in conjunction to rubber washer shut off seal. If hose bib was on, but the hose itself was closed with a spray nozel the split would constantly leak unde the house.	\$425.00	1	\$425.00
Repaired 3' section of crushed sewer pipe section in front yard. Orangeberg pipe was originally used when house was built and became crushed at some point in the past. Replaced with 4" such 40 pvc.			
	TOTAL		\$425.00
	PAID		-\$425.00
	BALANCE DUE		USD \$0.00

Customer paid through payment app.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7/23 Service Account No.: 101-00725-00
 Customer Name: John & Kim Jobe Home Phone: _____
 Service Address: 2404 Raintree Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7.23

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

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 _____

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- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>3 months</u>	Amount of Bill:	<u>\$566.36</u>			Usage:	<u>309</u>			
	Average Bill:	<u>\$62.37</u>			Three Month Average Usage:	<u>33</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$181.86</u>			Adjusted Bill Amount:	<u>\$384.50</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:		

Customer Service Manager _____

Ms. Gobe 501-231-1581

101-00725-00

SERVICE WORK ORDER

SERVICE INVOICE

DENNY DYER PLUMBING CO.

No. 2424

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD • BENTON, AR 72015

Date of Order 7-20-23

Customer's Order No.	Phone	Mechanic	Helper	Date
Bill To	Address			Order Taken By
City				<input type="checkbox"/> Day Work
Job Name and Location				<input type="checkbox"/> Contract
				<input type="checkbox"/> Extra

Work Ordered By _____ Job Phone 501-231-1581

DESCRIPTION OF WORK

Fix water leak in yard

Full 2.00

Call @ Home 460.00

460.00

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
<input type="checkbox"/> No One Home	Date Completed	TOTAL AMOUNTS	

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

Total amount due for above work: or Total billing to be mailed after completion of work



,Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 11, 2023
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Wade Boone, Al Wise, Robert Griffin, Madison McEntire, David Hannah

Members Absent: Alan Kays, Kathy Barber, Linda Levar

Staff Present: Tim Fournier, Ted Taylor, Moriah Winkel

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

Citizen's Concerns/Public Comments: **April Leak Adjustment Requests:** All requested adjustments were approved.
Motion to Approve Leak Adjustments: **Al Wise**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Minutes: Motion to Approve April Minutes as Presented: **David Hannah**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Financials: Motion to Table **April / May** financials: **Al Wise**
Motion Seconded: **David Hannah**
Motion carried with all aye votes

Public Comments: None

Old Business **Lift Station 20 Design/Improvements:** Currently in preparation for lines to be rerouted to relieve 200-300 homes for 2-3 months while working on getting the force main repaired. A new line will be placed once that is done.

New Business:

ANRC Offers : Funds have been awarded for the meter project in full and Leah Circle/Lift Station 20 Suncrest project, phase I, awarded \$1.5 million. Meetings are scheduled with the Director of ANRC to discuss offer letters and how to utilize the funds for the projects.

Leadcast Presentation: By the end of 2024, an inventory will need to be completed of each homes material of pipes. A program from Leadcast will be used to help inventory and document each of the materials around the city.

CAW Infrastructure: New monthly fees will go into effect January 2024. Discussions will need to be made to enforce these fees in the near future.

Projects:

Saline Regional Public Water Authority Update: A public meeting was held. ANRC is currently waiting 30 days to get in all the public comments to discuss. Preliminary reports estimated \$129 million dollars for this project, but will need to be re-evaluated.

Sewer Capacity Limiting Projects: No new updates currently. Still planning on 6 sewer projects are projected to be completed within 3 years. There are 6 at limited capacity. ARNC application has been received for Lift Station 20. Leah Cr, Bethel Lift station, Lift Station 5, Springhill upgrade, are all awaiting funding.

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

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

Wade Boone
Al Wise



Financial Statements

June 2023



General - Executive Summary Revenue & Expenditures

June 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	18,025,515	9,012,758	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	0	0	0	0	0	0	9,159,744	146,987	8,865,771
Administration	7,359,408	3,679,704	619,888	573,038	570,623	650,373	654,621	749,541							3,816,084	138,380	3,541,324
Community Development	617,250	308,625	65,346	43,379	49,605	43,620	45,950	82,326							330,225	21,600	287,025
Animal Control	666,502	333,251	57,453	55,188	55,254	55,254	57,483	57,483							336,332	3,081	330,170
Court	743,420	371,710	36,230	43,892	105,448	36,326	39,460	48,999							310,356	(61,354)	433,064
Parks	2,441,248	1,220,624	160,006	154,863	214,462	202,194	226,523	212,546							1,170,595	(90,029)	1,270,653
Fire	4,017,705	2,008,853	331,744	331,197	330,451	339,545	336,849	356,070							2,025,854	17,002	1,991,851
Police	2,179,982	1,089,991	137,630	134,471	217,661	134,632	312,224	231,681							1,168,298	78,307	1,011,684
Total Revenues	18,025,515	9,012,758	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	-	-	-	-	-	-	9,159,744	146,987	8,865,771
Expenditures:																	
General	19,091,154	9,545,577	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,947,023							9,946,964	(403,387)	9,142,190
Administration	1,121,952	560,976	56,607	84,104	108,869	123,475	80,034	51,638							504,726	56,250	617,226
Community Development	759,122	379,561	48,460	69,015	69,450	56,694	51,313	47,036							341,968	37,593	417,153
Animal Control	870,406	435,203	48,888	50,483	121,226	54,587	58,272	52,734							386,190	49,012	484,215
Court	683,257	341,628	41,551	65,115	63,336	41,530	51,123	51,415							314,071	27,558	369,186
Parks	3,822,954	1,911,477	257,072	266,411	326,134	368,592	226,045	635,298							2,079,552	(188,075)	1,743,402
Fire	5,103,127	2,551,564	448,642	341,461	617,617	383,253	384,565	436,676							2,612,216	(60,652)	2,490,912
Police	6,730,336	3,365,168	618,375	480,351	814,835	595,453	529,002	672,225							3,710,241	(345,074)	3,020,094
Total Expenditures	19,091,154	9,545,577	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,947,023	-	-	-	-	-	-	9,946,964	(403,387)	9,142,190
Excess (Deficit) of Revenues over Expenditures	(1,065,639)	(532,819)	(111,298)	(20,914)	(577,691)	(161,641)	290,700	(208,376)	-	-	-	-	-	-	(789,220)	550,374	(276,419)

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	4,144,353	2,072,176	337,874	323,338	289,644	352,849	371,994	458,480							2,134,179	62,003	2,010,174
Total Revenues	4,144,353	2,072,176	337,874	323,338	289,644	352,849	371,994	458,480	-	-	-	-	-	-	2,134,179	62,003	2,010,174
Expenditures:																	
Street	6,820,972	3,410,486	221,665	642,417	498,189	335,788	484,894	667,104							2,850,057	560,429	3,970,915
Total Expenditures	6,820,972	3,410,486	221,665	642,417	498,189	335,788	484,894	667,104	-	-	-	-	-	-	2,850,057	560,429	3,970,915
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(1,338,309)	116,210	(319,079)	(208,546)	17,061	(112,899)	(208,624)	-	-	-	-	-	-	(715,878)	(498,426)	(1,960,741)



Water - Executive Summary Revenue & Expenditures

June 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:																	
500-0900-XXXXs	5,156,722	2,578,361	389,282	362,102	321,046	347,982	366,113	370,501							2,157,026	(421,335)	2,999,696
Total Revenues	5,156,722	2,578,361	389,282	362,102	321,046	347,982	366,113	370,501							2,157,026	(421,335)	2,999,696
Expenditures:																	
500-0900-XXXXs	3,752,036	1,876,018	163,868	421,197	308,895	331,442	304,567	331,621							1,861,590	14,428	1,860,446
500-0900-58XX Capital	4,036,695	2,017,848	-	1,210,146	877,810	719,438	485,388	217,786							3,510,568	(1,492,720)	525,128
Total Expenditures	7,787,731	3,893,865	163,868	1,631,342	1,186,705	1,050,880	789,955	549,407							5,372,158	(1,478,292)	2,415,573
Excess (Deficit) of Revenues over Expenditures	(2,631,009)	(1,315,504)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(178,906)							(3,215,132)	1,056,957	594,123
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

	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:																	
500-0950-XXXX	5,627,637	2,813,819	455,577	479,793	429,268	486,418	452,159	475,304							2,778,519	(35,299)	2,849,118
Total Revenues	5,627,637	2,813,819	455,577	479,793	429,268	486,418	452,159	475,304							2,778,519	(35,299)	2,849,118
Expenditures:																	
510-0950-XXXXs	3,927,038	1,965,519	273,782	381,612	344,271	310,274	275,431	330,269							1,915,640	47,879	2,011,398
510-0950-58XXs Capital	4,066,874	2,035,437	2,590	68,091	215,123	(5,046)	108,558	168,202							557,518	1,475,919	3,509,356
Total Expenditures	7,993,912	3,996,956	276,372	449,703	559,394	305,228	383,990	498,471							2,473,158	1,523,798	5,520,754
Excess (Deficit) of Revenues over Expenditures	(2,366,275)	(1,183,137)	179,205	30,090	(130,126)	181,190	68,170	(23,167)							305,361	(1,559,098)	(2,671,636)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	154,000	25,932	25,658	27,564	27,030	(106,184)	25,552							25,552	(128,448)	282,448
515-0140-XXXX ARPA/reimb			860,537					300,700							1,161,237	1,161,237	(1,161,237)
Total Revenues	308,000	154,000	886,469	25,658	27,564	27,030	(106,184)	326,252							1,186,789	1,032,789	(878,789)
Expenditures:																	
080-0140-Street Related	691,449	345,724	33,790	29,273	43,372	31,090	111,451	48,903							297,878	47,847	393,571
515-0140-Capital	2,938,323	1,469,161	-	643,879	220,493	734,523	295,888	76,371							1,971,154	(501,993)	967,168
Total Expenditures	3,629,771	1,814,886	33,790	673,152	263,865	765,613	407,338	125,274							2,268,032	(454,146)	1,360,740
Difference															(191,443)		
Excess (Deficit) of Revenues over Expenditures	(3,321,771)	(1,660,886)	852,679	(647,494)	(236,301)	(738,583)	(613,522)	200,979							(1,082,243)	1,486,935	(2,239,528)
Check Digits/Transfers	442,000	2,211,000			128,240.73	454,497.43		425,608.94							2,162,577	(48,423)	2,259,423
Compare to last page (Lund 500)	(1,117,372)	(558,686)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(103,659)							(2,573,638)	(2,014,952)	1,456,266

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,470,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,154,513
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	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	110,352	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	0	0	0	0	0	0	398,954
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	0	0	0	0	0	0	1,196,861
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	0	0	0	0	0	0	1,595,815
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	0	0	0	0	0	0	957,489
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	0	0	0	0	0	0	9,574,890

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
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	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(3,118,378)

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 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.



Utility Cash Reserves

June 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500
535/550

Water Fund (1,343,865)
Impact Fee Funds 314,985
(1,028,880) -75

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

-217

-29 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510
555

Wastewater Fund
Impact Fee Funds

322,651
(58,350)
264,301 17

Manually 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

-127

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,357,274	14,983,962	5,358,274	15,069,017	283,738	(1,000)
Sales Tax Fund, 002	3,269,590		3,269,590			0
Franchise Fees, 003	4,230,719		4,230,719			0
Designated Tax Fund, 005	2,386,859		2,386,859			0
ARPA Investments, 007	1,288,458		1,288,458			0
Electronic Fund, 010	10,025		10,025	44,138	34,112	0
Parks 1/8 Sales Tax, 045	341,840		341,840			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	70,309		70,309			0
Fire 3/8 Sales Tax Fire, 055	740,050		740,050			0
Act 918 of 1983 Police, 061	52,991		52,991			0
Act 988 of 1991 Police, 062	34,402		34,402			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030			10,743	10,743		0
Act 1809 of 2001 Court, 031	76,478		76,478			0
Street Fund, 080	1,852,148	4,690,520	1,852,148	4,690,520		0
Street Bond 2023 Rev 182			0	0		0
Street Bond 2023 DSR 183			586,570	586,570		0
Street Bond 2016 DS, 185			276,094	276,094		0
Street Bond 2016 DSF, 186			329,697	329,697		0
Street Bond Construction, 187			350,175	350,175		0
Street Bond Construc 2023, 188			9,946,913	9,946,913		0
LT Govt Capital Assets, 090			0	0		0
2016 SU Bond Spc Red, 110			31,761	31,761		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			972,937	972,937		0
LT Govt Debt, 165			0	0		0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,863	20,863		0
Water Fund, 500*	(1,343,865)	315,716	(1,343,255)	336,367	23,137	(610)
Wastewater Fund, 510	322,651	29,055	322,651	29,055		0
Stormwater Cap Fund 515	236,533		236,533			0
Enterprise Depreciation 525	1,743,127		1,743,127			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	287,237		287,237			0
Wastewater Impact Fund 555	273,826		273,826			0
2017 W/WW Bond, 604			101,143	101,143		0
2017 W/WW DSR, 606			267,933	267,933		0
Totals	20,018,754	20,018,754	35,270,295	35,408,503	340,987	201,169
						(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

Pickleball Courts - Still waiting to Expend and Close this acct.

Last bit to transfer to Parks

\$2485.84 dep from 9/9/22?

(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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001-0000-1001	Claim on Cash	5,420,023.68	(62,750.04)	5,357,273.64
002-0000-1001	Claim on Cash	3,246,548.34	23,041.20	3,269,589.54
003-0000-1001	Claim on Cash	4,141,162.36	89,556.28	4,230,718.64
005-0000-1001	Claim on Cash	2,363,817.76	23,041.20	2,386,858.96
020-0000-1001	Claim on Cash	58,838.14	0.00	58,838.14
031-0000-1001	Claim on Cash	73,749.26	2,729.00	76,478.26
045-0000-1001	Claim on Cash	338,959.79	2,880.40	341,840.19
051-0000-1001	Claim on Cash	70,853.24	(543.88)	70,309.36
055-0000-1001	Claim on Cash	731,409.42	8,640.19	740,049.61
061-0000-1001	Claim on Cash	51,647.92	1,342.64	52,990.56
062-0000-1001	Claim on Cash	33,907.06	495.24	34,402.30
080-0000-1001	Claim on Cash	2,050,672.66	(198,524.77)	1,852,147.89
500-0000-1001	Claim on Cash	(1,199,316.98)	(144,548.48)	(1,343,865.46)
510-0000-1001	Claim on Cash	427,351.63	(104,700.36)	322,651.27
515-0000-1001	Claim on Cash	12,203.67	224,329.18	236,532.85
525-0000-1001	Claim on Cash	1,704,586.41	38,540.75	1,743,127.16
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	280,163.06	7,074.00	287,237.06
555-0000-1001	Claim on Cash	273,325.74	500.00	273,825.74
CLAIM ON CASH				
001-0000-1000	Cash General Fund	15,373,414.46	(389,452.72)	14,983,961.74
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	4,389,812.94	300,707.11	4,690,520.05
999-0000-1032	Cash Revenue Water Fund	315,908.24	(191.84)	315,716.40
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
CASH IN BANK				
999-0000-1000	Cash in Bank	14,983,961.74	(389,452.72)	14,594,509.02
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	20,107,691.10	(88,897.45)	20,018,793.65
TOTAL CASH IN BANK				
999-0000-1032	Cash Revenue Water Fund	315,908.24	(191.84)	315,716.40
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL CASH IN BANK				
999-0000-2500	Due to Other Funds	20,107,691.10	(88,937.45)	20,018,753.65
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,107,691.10	(88,937.45)	20,018,753.65
TOTAL DUE TO OTHER FUNDS				
20,018,753.65	Claim on Cash	20,018,753.65		20,018,753.65
0.00	Difference	0.00		0.00
20,018,753.65	Cash in Bank	20,018,753.65		20,018,753.65
0.00	Difference	0.00		0.00
20,018,753.65	Due To Other Funds	20,018,753.65		20,018,753.65
0.00	Difference	0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	146,226.03	146,226.03
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	10,099.72	10,099.72
500-0000-2001	Accounts Payable Pending	0.00	6,744.43	6,744.43
510-0000-2001	Accounts Payable Pending	0.00	9,549.11	9,549.11
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
TOTAL ACCOUNTS PAYABLE PENDING				
		0.00	172,619.29	172,619.29
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(146,226.03)	(146,226.03)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(6,744.43)	(6,744.43)
999-0000-1564	Due From Water Operating Fund	0.00	(9,549.11)	(9,549.11)
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	(172,619.29)	(172,619.29)
TOTAL DUE FROM OTHER FUNDS				
		0.00	(172,619.29)	(172,619.29)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	172,619.29	172,619.29
TOTAL ACCOUNTS PAYABLE				
		0.00	172,619.29	172,619.29
AP Pending				
172,619.29	AP Pending	172,619.29		172,619.29
Due From Other Funds				
172,619.29	Due From Other Funds	172,619.29		172,619.29
Difference				
0.00	Difference	0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2023

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 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,358,273.64	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,025.44	341,840.19	16,885,764.63
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	205.71	0.00	205.71
Total Asset:	5,364,890.66	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,231.15	341,840.19	16,892,587.36
Liability								
L01 - Current Liabilities	186,583.80	0.00	0.00	0.00	0.00	10,231.15	0.00	196,814.95
Total Liability:	186,583.80	0.00	0.00	0.00	0.00	10,231.15	0.00	196,814.95
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	9,159,744.58	3,191,629.86	828,718.76	3,191,629.86	3,151.02	0.00	398,953.73	16,773,827.81
Total Expense	9,948,963.77	3,155,004.00	406,152.34	3,155,004.00	837,664.95	0.00	394,374.00	17,897,163.06
Revenues Over/Under Expenses	-789,219.19	36,625.86	422,566.42	36,625.86	-834,513.93	0.00	4,579.73	-1,123,335.25
Total Equity and Current Surplus (Deficit):	5,178,306.86	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	0.00	341,840.19	16,695,772.41
Total Liabilities, Equity and Current Surplus (Deficit):	5,364,890.66	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,231.15	341,840.19	16,892,587.36



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2023

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	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
Total Asset:	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
Total Liability:	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
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	15,974.32	1,196,861.16	8,055.84	1,591.41	1.21	0.97	1,222,484.91
Total Expense	984.42	37,905.18	1,183,128.00	6,317.32	0.00	0.00	0.00	1,228,334.92
Revenues Over/Under Expenses	-984.42	-21,930.86	13,733.16	1,738.52	1,591.41	1.21	0.97	-5,850.01
Total Equity and Current Surplus (Deficit):	12,074.36	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	962,209.27
Total Liabilities, Equity and Current Surplus (Deficit):	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	10,742.68	76,478.26	87,220.94
	10,742.68	76,478.26	87,220.94
Total Asset:			
	10,741.60	0.00	10,741.60
	10,741.60	0.00	10,741.60
Liability			
L01 - Current Liabilities			
	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Total Total Beginning Equity:			
Total Revenue	131,513.02	17,672.50	149,185.52
Total Expense	131,513.02	11,394.40	142,907.42
Revenues Over/Under Expenses	0.00	6,278.10	6,278.10
Total Equity and Current Surplus (Deficit):			
	1.08	76,478.26	76,479.34
Total Liabilities, Equity and Current Surplus (Deficit):			
	10,742.68	76,478.26	87,220.94



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,852,147.89	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,341,597.15
Total Asset:	1,852,147.89	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,341,597.15
Liability								
L01 - Current Liabilities	10,099.72	0.00	0.00	0.00	0.00	0.00	0.00	10,099.72
Total Liability:	10,099.72	0.00	0.00	0.00	0.00	0.00	0.00	10,099.72
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	2,134,179.08	0.00	586,570.30	324,780.60	7,008.04	1,686,088.56	9,949,413.09	14,688,039.67
Total Expense	2,850,057.15	0.00	0.00	507,721.86	2,105.29	4,789,262.41	2,500.00	8,151,646.71
Revenues Over/Under Expenses	-715,878.07	0.00	586,570.30	-182,941.26	4,902.75	-3,103,173.85	9,946,913.09	6,536,392.96
Total Equity and Current Surplus (Deficit):	1,842,048.17	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,331,497.43
Total Liabilities, Equity and Current Surplus (Deficit):	1,852,147.89	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,341,597.15



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2023

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	31,761.11	742,409.38	972,936.82	0.00	261,326.35	20,863.20	2,029,296.86
A30 - Fixed Assets	44,063,264.87	0.00	0.00	0.00	0.00	0.00	0.00	44,063,264.87
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:	44,063,264.87	31,761.11	742,409.38	972,936.82	3,828,898.24	261,326.35	20,863.20	49,921,459.97
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	47,538,428.59	0.00	0.00	47,538,428.59
Total Liability:	0.00	0.00	0.00	59,153.00	47,538,428.59	0.00	0.00	47,597,581.59
Equity								
Q30 - Equity	44,063,264.87	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	2,440,032.71
Total Total Beginning Equity:	44,063,264.87	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	2,440,032.71
Total Revenue	0.00	16,951.60	16,475.21	1,626,076.14	0.00	-40,200.00	106.60	1,619,409.55
Total Expense	0.00	0.00	16,475.21	1,506,190.63	0.00	0.00	212,898.04	1,735,563.88
Revenues Over/Under Expenses	0.00	16,951.60	0.00	119,885.51	0.00	-40,200.00	-212,791.44	-116,154.33
Total Equity and Current Surplus (Deficit):	44,063,264.87	31,761.11	742,409.38	913,783.82	-43,709,530.35	261,326.35	20,863.20	2,323,878.38
Total Liabilities, Equity and Current Surplus (Deficit):	44,063,264.87	31,761.11	742,409.38	972,936.82	3,828,898.24	261,326.35	20,863.20	49,921,459.97



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2023

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	-1,343,255.46	322,651.27	236,532.85	1,743,127.16	27,747.94	287,237.06	273,825.74	1,547,866.56
A10 - Receivables	441,630.33	125,544.48	0.00	0.00	0.00	0.00	0.00	567,174.81
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	13,730,689.72	19,901,052.92	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	37,737,589.30
Liability								
L01 - Current Liabilities	766,213.89	1,033,482.47	0.00	0.00	0.00	0.00	0.00	1,799,696.36
L80 - Long Term Liabilities	5,341,637.52	7,594,380.37	0.00	0.00	0.00	0.00	0.00	12,936,017.89
Total Liability:	6,107,851.41	8,627,862.84	0.00	0.00	0.00	0.00	0.00	14,735,714.25
Equity								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Total Beginning Equity:	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Revenue	4,961,096.95	2,162,631.16	1,293,151.28	193,192.85	0.00	13,074.00	500.00	8,623,646.24
Total Expense	7,534,734.67	2,473,157.82	1,971,154.05	0.00	0.00	0.00	0.00	11,979,046.54
Revenues Over/Under Expenses	-2,573,637.72	-310,526.66	-678,002.77	193,192.85	0.00	13,074.00	500.00	-3,355,400.30
Total Equity and Current Surplus (Deficit):	7,622,838.31	11,273,190.08	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	23,001,875.05
Total Liabilities, Equity and Current Surplus (Deficit):	13,730,689.72	19,901,052.92	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	37,737,589.30



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	101,142.76	267,932.78	369,075.54
Total Asset:	101,142.76	267,932.78	369,075.54
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
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	139,477.48	5,682.78	145,160.26
Total Expense	46,150.65	0.00	46,150.65
Revenues Over/Under Expenses	93,326.83	5,682.78	99,009.61
Total Equity and Current Surplus (Deficit):	192,178.12	267,932.78	460,110.90
Total Liabilities, Equity and Current Surplus (Deficit):	101,142.76	267,932.78	369,075.54



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property							Remaining	
001-0100-4150	State Turnback	308,400.00	308,400.00	18,898.79	139,081.93	0.00	-169,318.07	54.90 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	189,391.68	402,019.77	0.00	-161,980.23	28.72 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	208,290.47	541,101.70	0.00	-331,298.30	37.98 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	3,447.83 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	3,447.83 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	-3,155,004.00	50.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	87,499.98	0.00	-87,500.02	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	3,242,503.98	0.00	-3,242,504.02	50.00 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		7,359,408.00	7,359,408.00	749,541.22	3,818,083.96	0.00	-3,541,324.04	48.12 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,132.56	477,655.44	0.00	492,390.34	50.76 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	162,728.09	0.00	161,309.91	49.78 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-686,186.58	0.00	-686,186.42	50.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	62.73	3,483.50	0.00	1,516.50	30.33 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,283.76	48,388.03	0.00	43,378.73	47.27 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,208.34	96,591.39	0.00	92,791.66	49.00 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	66,923.72	0.00	80,979.56	54.75 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	2,999.88	0.00	3,000.12	50.00 %

Budget Report

	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	3,601.09	8,889.51	0.00	16,810.49	65.41 %
001-0100-5062	9,706.00	9,706.00	0.00	600.00	0.00	9,106.00	93.82 %
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	18,175.78	184,919.49	0.00	220,460.38	54.38%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	14.24	14,792.84	0.00	-409.07	-2.84 %
001-0100-5104	5,500.00	5,500.00	700.00	2,450.00	1,400.00	1,650.00	30.00 %
001-0100-5110	8,400.00	8,400.00	535.49	2,677.75	0.00	5,722.25	68.12 %
001-0100-5111	1,000.00	1,000.00	7.12	969.04	0.00	30.96	3.10 %
001-0100-5112	750.00	750.00	82.15	441.53	0.00	308.47	41.13 %
001-0100-5115	8,640.24	8,640.24	764.96	4,228.76	1,900.00	2,511.48	29.07 %
001-0100-5116	7,440.00	7,440.00	773.25	4,116.51	620.00	2,703.49	36.34 %
001-0100-5120	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	545.22	0.00	534.78	49.52 %
001-0100-5142	4,500.00	4,500.00	0.00	3,398.45	354.75	746.80	16.60 %
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	56,830.01	2,964.63	33,620.10	4,274.75	18,935.16	33.32%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	160.00	1,295.97	50.00	154.03	10.27 %
001-0100-5212	1,000.00	1,000.00	13.00	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	173.00	1,378.69	50.00	2,221.31	60.86%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	250.53	2,684.58	385.00	1,430.42	31.79 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	208.66	1,116.73	125.00	158.27	11.31 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	459.19	3,801.31	510.00	3,588.69	45.43%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	94.41	3,164.10	0.00	73,047.90	95.85 %
001-0100-5505	13,500.00	13,500.00	2,067.45	6,688.42	0.00	6,811.58	50.46 %
001-0100-5506	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	107.00	326.00	0.00	2,174.00	86.96 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	2,268.86	10,535.46	0.00	89,276.54	89.44%
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	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	2,500.00	9,031.72	75.26 %
001-0100-5586	61,440.00	61,440.00	1,285.54	17,284.83	12,129.78	32,025.39	52.12 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588 Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589 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	96,290.00	1,285.54	17,951.86	14,629.78	63,708.36	66.16%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	179.07	989.94	0.00	-889.94	-889.94 %
001-0100-5608 Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	179.07	2,145.81	0.00	12,474.19	85.32%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:	869,172.11	779,481.88	25,506.07	299,267.68	19,464.53	460,749.67	59.11%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	724,035.15	3,518,816.28	-19,464.53	-3,080,574.37	46.82%
Department: 0110 - Information Technology Expense							
001-0110-5060 Category: E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0110-5060 Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	36,500.00	36,500.00	100.67	35,132.72	0.00	1,367.28	3.75 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	412.27	1,803.60	0.00	23,196.40	92.79 %
001-0110-5608 Software - New & Renewals	86,075.00	86,075.00	33,892.00	65,934.25	-64.33	20,205.08	23.47 %
001-0110-5610 Website	8,000.00	8,000.00	-11,875.00	37,315.10	700.00	-30,015.10	-375.19 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614 Copiers & Maintenance	22,800.00	22,800.00	831.23	12,874.90	1,500.00	8,425.10	36.95 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	23,361.17	153,088.57	2,135.67	24,150.76	13.46%
Category: E80 - Fixed Assets							
001-0110-5808 Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810 Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0120 - Planning & Development Revenue							
001-0120-4656 Category: R10 - Taxes - Sales	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09 %
001-0120-4656 Alcohol Sales Tax Collected	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: R20 - Licenses Permits & Fees								
001-0120-4200	10,000.00	10,000.00	740.05	4,496.35	0.00	-5,503.65	55.04 %	
001-0120-4206	3,000.00	3,000.00	125.00	1,035.00	0.00	-1,965.00	65.50 %	
001-0120-4208	150,000.00	150,000.00	5,700.00	62,893.75	0.00	-87,106.25	58.07 %	
001-0120-4210	6,500.00	6,500.00	405.15	6,808.95	0.00	308.95	104.75 %	
001-0120-4214	90,000.00	90,000.00	6,925.42	44,226.70	0.00	-45,773.30	50.86 %	
001-0120-4220	50,000.00	50,000.00	8,021.80	34,575.63	0.00	-15,424.37	30.85 %	
001-0120-4226	5,000.00	5,000.00	100.00	800.00	0.00	-4,200.00	84.00 %	
001-0120-4228	60,000.00	60,000.00	790.20	6,013.20	0.00	-53,986.80	89.98 %	
001-0120-4230	3,000.00	3,000.00	445.00	2,284.00	0.00	-716.00	23.87 %	
001-0120-4232	50,000.00	50,000.00	2,809.92	17,820.34	0.00	-32,179.66	64.36 %	
001-0120-4234	5,000.00	5,000.00	995.00	5,055.00	0.00	55.00	101.10 %	
001-0120-4236	40,000.00	40,000.00	3,006.56	19,618.44	0.00	-20,381.56	50.95 %	
001-0120-4238	3,500.00	3,500.00	0.00	2,635.88	0.00	-864.12	24.69 %	
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
001-0120-4242	6,500.00	6,500.00	400.00	7,605.00	0.00	-1,105.00	117.00 %	
001-0120-4244	0.00	0.00	540.00	795.00	0.00	795.00	0.00 %	
001-0120-4248	4,000.00	4,000.00	751.86	2,020.20	0.00	-1,979.80	49.50 %	
001-0120-4250	4,500.00	4,500.00	24,439.00	25,827.00	0.00	21,327.00	573.93 %	
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %	
001-0120-4258	30,000.00	30,000.00	13,798.00	15,423.00	0.00	-14,577.00	48.59 %	
	527,250.00	527,250.00	69,992.96	260,008.44	0.00	-267,241.56	50.69%	
Category: R20 - Licenses Permits & Fees Total:								
Category: R60 - Miscellaneous Revenue								
001-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %	
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	
Category: R60 - Miscellaneous Revenue Total:								
Revenue Total:								
	617,250.00	617,250.00	82,325.73	330,225.40	0.00	-287,024.60	46.50%	
Category: E01 - Personnel Expense								
001-0120-5000	407,986.68	407,986.68	28,763.79	199,650.03	0.00	208,336.65	51.06 %	
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
001-0120-5020	31,325.74	31,325.74	2,149.83	14,965.84	0.00	16,359.90	52.23 %	
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %	
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	4,192.05	29,586.63	0.00	31,262.37	51.38 %	
001-0120-5040	70,092.49	70,092.49	5,518.18	35,093.40	0.00	34,999.09	49.93 %	
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
001-0120-5055	2,000.00	2,000.00	0.00	179.38	0.00	1,820.62	91.03 %	
001-0120-5060	12,500.00	12,500.00	0.00	4,196.41	65.00	8,238.59	65.91 %	
	586,823.91	587,873.91	40,623.85	284,844.97	65.00	302,963.94	51.54%	
Category: E01 - Personnel Expense Total:								

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For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	133.87	669.44	0.00	650.56	49.28 %
001-0120-5111	240.00	240.00	1.78	242.26	0.00	-2.26	-0.94 %
001-0120-5112	200.00	200.00	20.54	110.57	0.00	89.43	44.72 %
001-0120-5115	1,200.00	1,200.00	124.00	620.00	625.00	-45.00	-3.75 %
001-0120-5116	5,160.00	5,160.00	318.16	1,931.68	325.00	2,903.32	56.27 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	0.00	135.64	51.18 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,705.00	619.91	3,703.31	950.00	4,051.69	46.54%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	805.86	3,371.91	0.00	5,628.09	62.53 %
001-0120-5210	1,000.00	1,000.00	0.00	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	12,093.01	805.86	5,011.50	0.00	7,081.51	58.56%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	9.88	671.03	0.00	1,828.97	73.16 %
001-0120-5350	2,000.00	2,000.00	342.45	541.71	125.00	1,333.29	66.66 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	352.33	1,212.74	125.00	3,162.26	70.27%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	2,013.80	1,666.00	6,320.20	63.20 %
001-0120-5475	12,300.00	12,300.00	33.02	694.67	0.00	11,605.33	94.35 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
Category: E40 - Operations Expense Total:							
	45,300.00	45,300.00	33.02	22,336.47	1,666.00	21,297.53	47.01%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	2,000.00	0.00	35.70	0.00	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	0.00	15.00	175.00	4,810.00	96.20 %
001-0120-5568	17,000.00	17,000.00	3,420.00	16,020.00	2,800.00	-1,820.00	-10.71 %
001-0120-5571	30,000.00	30,000.00	0.00	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:							
	57,700.00	57,700.00	3,420.00	16,506.66	2,975.00	38,218.34	66.24%
Category: E60 - Miscellaneous Expense							
001-0120-5600	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
Category: E60 - Miscellaneous Expense Total:							
	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
Category: E80 - Fixed Assets							
001-0120-5808	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97 %
Category: E80 - Fixed Assets Total:							
	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97%

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	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:	758,378.91	759,121.92	47,036.30	341,968.45	6,308.50	410,844.97	54.12%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	35,289.43	-11,743.05	-6,308.50	123,820.37	87.28%
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	2,000.00	0.00	375.71	0.00	1,624.29	81.21 %
Travel & Training Expense	5,000.00	5,000.00	43.70	1,663.70	0.00	3,336.30	66.73 %
Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	43.70	2,746.12	0.00	4,988.88	64.50%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,087.86	5,240.36	0.00	2,259.64	30.13 %
Service & Repair - Vehicle	1,200.00	1,200.00	0.00	790.96	0.00	409.04	34.09 %
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	10,613.23	1,087.86	7,936.13	0.00	2,677.10	25.22%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27%
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	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%

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Department: 0200 - Animal Control	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	630.00	2,050.00	0.00	-3,450.00	62.73 %
Misc Revenue - Animal Control	8,000.00	8,000.00	1,330.00	4,998.22	0.00	-3,001.78	37.52 %
Dog License Fee	3,500.00	3,500.00	165.00	1,365.00	0.00	-2,135.00	61.00 %
Spay & Neuter Revenue	12,500.00	12,500.00	1,755.00	5,475.00	0.00	-7,025.00	56.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,880.00	13,888.22	0.00	-15,611.78	52.92%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	115.77 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	15.77%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00%
Revenue Total:	666,502.00	666,502.00	57,483.00	336,332.42	0.00	-330,169.58	49.54%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	359,527.79	24,373.37	143,493.62	0.00	216,034.17	60.09 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	53,713.02	0.00	53,712.98	50.00 %
Overtime Expense	12,000.00	12,000.00	1,004.04	6,371.23	0.00	5,628.77	46.91 %
FICA Expense	28,421.47	28,421.47	1,879.07	11,081.97	0.00	17,339.50	61.01 %
Unemployment Expense	576.00	576.00	2.68	152.71	0.00	423.29	73.49 %
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	3,751.08	22,656.76	0.00	33,954.90	59.98 %
Health Insurance Expense	81,998.40	81,998.40	5,009.84	28,570.80	0.00	53,427.60	65.16 %
Physical & Drug Screen Exp	500.00	500.00	0.00	313.02	0.00	186.98	37.40 %
Uniform Expense	5,000.00	5,000.00	225.79	2,243.57	0.00	2,756.43	55.13 %
Travel & Training Expense	11,000.00	11,000.00	410.00	2,337.03	300.00	8,362.97	76.03 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	45,608.04	273,631.76	300.00	392,029.56	58.87%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	34.09	2,994.08	64.18	1,941.74	38.83 %
Repairs & Maint - Grounds	8,320.00	8,320.00	382.13	1,092.71	596.01	6,631.28	79.70 %
Utilities - Electric	10,000.00	10,000.00	678.98	4,571.50	0.00	5,428.50	54.29 %
Utilities - Gas	480.00	480.00	10.25	330.01	0.00	149.99	31.25 %
Utilities - Water	500.00	500.00	64.57	302.77	0.00	197.23	39.45 %
Com Exp - Tel Landline, Interne	9,500.00	9,500.00	767.41	4,377.46	1,150.00	3,972.54	41.82 %
Communication Exp - Cellular	4,440.00	4,440.00	272.48	1,704.29	235.00	2,500.71	56.32 %
Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	753.32	0.00	746.68	49.78 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main	4,000.00	4,000.00	878.65	2,298.35	916.72	784.93	19.62 %
Tools	1,500.00	1,500.00	415.25	1,650.81	77.81	-228.62	-15.24 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	3,629.22	20,160.73	3,039.72	23,495.55	50.32%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	333.94	3,221.56	0.00	1,278.44	28.41 %
Service & Repair - Vehicle	8,700.00	8,700.00	51.75	1,277.62	0.00	7,422.38	85.31 %
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	385.69	6,023.77	0.00	8,732.13	59.18%
Category: E30 - Supply Expense							
Supplies - Office	1,200.00	1,200.00	71.73	717.35	202.86	279.79	23.32 %
Supplies - Kitchen	350.00	350.00	103.57	140.17	19.39	190.44	54.41 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	93.77	774.79	91.62	8,433.59	90.68 %
Postage Expense	100.00	100.00	34.14	208.92	125.00	-233.92	-233.92 %
Medicine Expense	9,000.00	9,137.34	1,119.00	5,806.16	85.01	3,246.17	35.53 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	21,950.00	22,087.34	1,422.21	7,774.04	523.88	13,789.42	62.43%
Category: E40 - Operations Expense							
Credit Card Fees	3,120.00	3,120.00	82.91	660.95	0.00	2,459.05	78.82 %
Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
Category: E40 - Operations Expense Total:	3,945.00	3,945.00	82.91	1,183.48	0.00	2,761.52	70.00%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,127.00	0.00	1,873.00	46.83 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	0.00	5,859.93	2,183.06	16,957.01	67.83 %
Prof Services - Animal Care	5,000.00	5,000.00	352.57	1,455.91	833.04	2,711.05	54.22 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	352.57	10,112.50	3,016.10	21,871.40	62.49%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	15.00	45.00	0.00	955.00	95.50 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	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	15.00	1,212.87	0.00	2,787.13	69.68%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	535.61	61,872.74	0.00	-1,872.74	-3.12 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category: E80 - Fixed Assets Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Total	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %

Category: E85 - Interest Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	780.00	780.00	53.34	336.70	0.00	443.30	56.83 %
Total	780.00	780.00	53.34	336.70	0.00	443.30	56.83 %

Category: E85 - Interest Expense Total:

Expense Total:	799,618.22	870,405.56	52,734.33	386,190.37	6,879.70	477,335.49	54.84 %
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Department: 0200 - Animal Control Surplus (Deficit):

Expense Total:	-133,116.22	-203,903.56	4,748.67	-49,857.95	-6,879.70	147,165.91	72.17 %
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Department: 0300 - Court Revenue

Category: R40 - Fines & Forfeitures

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
Court Fines	400,000.00	400,000.00	32,834.03	144,701.24	0.00	-255,298.76	63.82 %
District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
Warrant Fees	65,000.00	65,000.00	3,718.35	51,600.50	0.00	-13,399.50	20.61 %
Total	532,900.00	532,900.00	42,303.66	230,809.42	0.00	-302,090.58	56.69 %

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34 %
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Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Total	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34 %
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Category: R64 - Reimbursement

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Total	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %

Reimbursement RevSaline County

Category: R64 - Reimbursement Total:

Revenue Total:	743,420.00	743,420.00	48,999.29	310,355.57	0.00	-433,064.43	58.25 %
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Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Salary Expense	313,669.24	313,669.24	25,078.48	156,582.01	0.00	157,087.23	50.08 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
FICA Expense	24,033.95	24,033.95	1,847.89	11,557.60	0.00	12,476.35	51.91 %
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	3,842.04	23,994.06	0.00	24,066.66	50.08 %
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	29,985.48	0.00	33,001.56	52.39 %
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Judge - Share to State	30,000.00	30,000.00	2,405.18	14,431.08	0.00	15,568.92	51.90 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	38,171.17	240,335.65	0.00	252,335.30	51.22%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	543.89	0.00	10,456.11	95.06 %
Utilities - Electric	6,000.00	6,000.00	535.48	2,677.75	0.00	3,322.25	55.37 %
Utilities - Gas	1,200.00	1,200.00	7.13	969.02	0.00	230.98	19.25 %
Utilities - Water	650.00	650.00	82.15	441.52	0.00	208.48	32.07 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,861.22	1,325.00	29.78	0.93 %
Sanitation	1,080.00	1,080.00	86.25	517.50	0.00	562.50	52.08 %
Janitorial Supplies and Main	500.00	500.00	0.00	143.00	200.20	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,064.88	7,153.90	1,525.20	14,966.90	63.30%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	0.00	3,819.22	0.00	5,180.78	57.56 %
Postage Expense	2,000.00	2,000.00	134.40	798.52	125.00	1,076.48	53.82 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	134.40	4,617.74	125.00	6,257.26	56.88%
Category: E40 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35%
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	0.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
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	3,168.00	125.50	1,390.78	0.00	1,777.22	56.10 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	125.50	1,390.78	0.00	3,049.22	68.68%
Expense Total:	692,856.95	683,256.95	51,415.45	314,070.57	13,569.70	355,616.68	52.05%
Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-2,416.16	-3,715.00	-13,569.70	-77,447.75	128.73%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	394,374.00	0.00	-394,377.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	709,872.00	0.00	-709,881.00	50.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00%
Revenue Total:	1,419,753.00	1,419,753.00	120,732.00	752,492.00	0.00	-667,261.00	47.00%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,635.40	429,635.40	33,221.15	210,144.30	0.00	219,491.10	51.09 %
Part Time Labor	12,240.00	12,240.00	390.00	1,218.00	0.00	11,022.00	90.05 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %
Overtime Expense	7,000.00	7,000.00	5,322.45	7,113.92	0.00	-113.92	-1.63 %
FICA Expense	35,887.42	35,887.42	2,930.35	16,372.87	0.00	19,514.55	54.38 %
Unemployment Expense	900.00	900.00	1.18	213.78	0.00	686.22	76.25 %
Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
APERS Expense	66,892.54	66,892.54	5,937.97	33,362.10	0.00	33,530.44	50.13 %
Health Insurance Expense	112,820.06	112,820.06	8,297.74	49,672.54	0.00	63,147.52	55.97 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %
Travel & Training Expense	10,400.00	10,400.00	73.10	2,845.31	0.00	7,554.69	72.64 %
Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	74,539.90	450,093.28	0.00	468,985.14	51.03%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
Tools	2,000.00	2,000.00	860.32	2,349.54	0.00	-349.54	-17.48 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	860.32	2,349.54	0.00	1,176.46	33.37%
Category: E20 - Vehicle Expense							
Fuel Expense	15,000.00	15,000.00	1,845.97	8,671.21	0.00	6,328.79	42.19 %
Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Insurance Expense - Vehicle	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	24,597.30	1,845.97	13,486.46	0.00	11,110.84	45.17%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	223.18	125.00	251.82	41.97 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	223.18	125.00	251.82	41.97%
Category: E40 - Operations Expense							
Sales Tax Expense	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50 %
Category: E40 - Operations Expense Total:	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50%
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	3,080.00	13,140.00	6,160.00	16,700.00	46.39 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	13,140.00	6,160.00	21,700.00	52.93%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	657.04	0.00	1,842.96	73.72 %
Software - New & Renewals	15,605.00	15,605.00	11,875.00	13,030.87	0.00	2,574.13	16.50 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	11,875.00	13,687.91	0.00	4,417.09	24.40%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	0.00	1,494.80	6,906.30	0.00	-6,906.30	0.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	1,494.80	38,738.90	0.00	-6,812.02	-21.34%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21%
Department: 0400 - Parks - Mills Park & Pool							
Revenue	1,080,755.42	1,119,979.60	98,980.80	577,149.92	6,285.00	536,544.68	47.91%
Expense Total:	338,997.58	299,773.40	21,751.20	175,342.08	-6,285.00	-130,716.32	43.61%
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	464.00	622.99	0.00	-377.01	37.70 %
Admissions	70,000.00	70,000.00	28,000.50	47,317.51	0.00	-22,682.49	32.40 %
Pavillion Fees	10,000.00	10,000.00	430.00	3,580.00	0.00	-6,420.00	64.20 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%
Revenue Total:							
	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	25,500.00	25,500.00	6,140.87	6,814.77	0.00	18,685.23	73.28 %
FICA Expense	1,950.75	1,950.75	469.82	521.35	0.00	1,429.40	73.27 %
Unemployment Expense	0.00	0.00	18.43	20.45	0.00	-20.45	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	6,629.12	7,356.57	0.00	20,094.18	73.20%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	485.00	0.00	1,515.00	75.75 %
Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	9,122.97	4,458.18	3,703.98	21.43 %
Repairs & Maint - Pool	5,000.00	5,000.00	1,687.89	2,746.56	822.10	1,431.34	28.63 %
Utilities - Electric	7,000.00	16,000.00	629.25	4,911.51	0.00	11,088.49	69.30 %
Utilities - Gas	150.00	150.00	10.25	62.62	0.00	87.38	58.25 %
Utilities - Water	1,500.00	6,000.00	201.27	1,700.83	0.00	4,299.17	71.65 %
Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,065.37	0.00	-1,065.37	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5120 Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	29,150.00	46,935.13	2,700.53	20,094.86	5,280.28	21,559.99	45.94%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	18.00	20.00	0.00	80.00	80.00 %
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	4,866.95	7,670.94	2,078.18	2,250.88	18.76 %
Category: E30 - Supply Expense Total:							
	12,100.00	12,100.00	4,884.95	7,690.94	2,078.18	2,330.88	19.26%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09 %
Category: E80 - Fixed Assets Total:							
	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09%
Expense Total:							
	68,700.75	720,369.68	384,467.20	595,580.28	35,878.96	88,910.44	12.34%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
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	0.00	11,207.80	0.00	19,392.20	63.37 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,523.64	9,015.16	0.00	5,728.84	38.86 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	120.47	728.79	0.00	651.21	47.19 %
Category: E10 - Building & Grounds Exp Total:							
	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Expense Total:							
	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	-1,644.11	-4,576.75	0.00	18,147.25	79.86%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	335,000.00	335,000.00	17,800.75	91,558.25	0.00	-243,441.75	72.67 %
001-0430-4304 Membership Silver Sneakers	54,000.00	54,000.00	6,276.50	32,766.00	0.00	-21,234.00	39.32 %
Category: R30 - Membership Fees Total:							
	389,000.00	389,000.00	24,077.25	124,324.25	0.00	-264,675.75	68.04%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	44,545.00	44,545.00	3,337.50	31,450.00	0.00	-13,095.00	29.40 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	3,900.00	7,465.00	0.00	-10,535.00	58.53 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	796.00	21,255.00	0.00	-5,195.00	19.64 %
001-0430-4354 Tournaments	65,000.00	65,000.00	5,400.00	23,985.00	0.00	-41,015.00	63.10 %
Category: R33 - Rental Fees Total:							
	153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	20.00	3,771.00	0.00	-59,229.00	94.01 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	100.00	2,865.00	0.00	-35,135.00	92.46 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	11,385.60	45,180.00	0.00	-9,820.00	17.85 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	11,505.60	51,816.00	0.00	-104,184.00	66.78%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	55,000.00	55,000.00	3,729.75	29,612.00	0.00	-25,388.00	46.16 %
001-0430-4514 Daily Admissions Adults	35,000.00	35,000.00	6,475.00	21,908.00	0.00	-13,092.00	37.41 %
001-0430-4530 Merchandise Sales	1,000.00	1,000.00	36.00	415.00	0.00	-585.00	58.50 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	950.00	8,365.00	0.00	-3,635.00	30.29 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	11,190.75	60,300.00	0.00	-42,700.00	41.46%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07%
Category: R74 - Sponsorships							
001-0430-4740 User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50%
Revenue Total:							
	905,495.00	905,495.00	62,207.10	344,494.62	0.00	-561,000.38	61.96%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	402,102.42	402,102.42	31,161.06	199,508.07	0.00	202,594.35	50.38 %
001-0430-5001 Part Time Labor	219,300.00	219,300.00	27,159.26	142,211.16	0.00	77,088.84	35.15 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	646.61	3,871.84	0.00	1,128.16	22.56 %
001-0430-5020 FICA Expense	47,913.13	47,913.13	4,728.55	27,361.55	0.00	20,551.58	42.89 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	86.77	699.29	0.00	840.71	54.59 %
001-0430-5025 Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030 APERS Expense	62,354.79	62,354.79	4,839.86	30,893.84	0.00	31,460.95	50.45 %
001-0430-5040 Health Insurance Expense	72,492.72	72,492.72	5,715.10	34,404.50	0.00	38,088.22	52.54 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	703.20	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	75,040.41	447,393.25	0.00	375,559.81	45.64%
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	55,400.00	55,400.00	7,821.12	31,969.55	19,760.75	3,669.70	6.62 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	155,500.00	1,895.06	25,237.35	0.00	130,262.65	83.77 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	55,000.00	7,006.10	28,678.10	984.52	25,337.38	46.07 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	21.95	201.27	1,422.33	5,376.40	76.81 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	20,858.76	111,184.01	0.00	173,815.99	60.99 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	0.00	32,393.07	0.00	25,106.93	43.66 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	369.81	2,697.38	0.00	6,286.62	69.98 %
001-0430-5115 Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,894.95	10,868.26	2,300.00	8,635.74	39.61 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.68	2,620.93	550.00	3,069.07	49.18 %
001-0430-5120	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
001-0430-5130	42,000.00	42,000.00	0.00	15,315.87	10,000.00	16,684.13	39.72 %
001-0430-5140	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
001-0430-5142	25,000.00	25,000.00	8,454.87	19,566.59	0.00	5,433.41	21.73 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	48,759.30	285,901.98	35,017.60	451,508.42	58.45%
Category: E20 - Vehicle Expense	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77 %
Service & Repair - Equipment	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77%
Category: E30 - Supply Expense	2,500.00	2,500.00	329.25	1,413.69	0.00	1,086.31	43.45 %
Supplies - Office	2,500.00	2,500.00	329.25	1,413.69	0.00	1,086.31	43.45 %
001-0430-5300	40,000.00	40,000.00	12,470.31	34,523.88	0.00	5,476.12	13.69 %
001-0430-5308	14,000.00	14,000.00	18.35	6,699.89	0.00	7,300.11	52.14 %
001-0430-5330	1,000.00	1,000.00	1.00	39.00	0.00	961.00	96.10 %
001-0430-5332	57,500.00	57,500.00	12,818.91	42,676.46	0.00	14,823.54	25.78%
Category: E40 - Operations Expense	8,000.00	8,000.00	948.49	5,449.59	0.00	2,550.41	31.88 %
BASS Program Expense	8,000.00	8,000.00	948.49	5,449.59	0.00	2,550.41	31.88 %
001-0430-5460	6,500.00	6,500.00	1,324.51	5,456.91	252.00	791.09	12.17 %
001-0430-5461	9,780.00	9,780.00	1,225.77	4,702.17	0.00	5,077.83	51.92 %
001-0430-5475	1,843.40	1,843.40	0.00	1,497.15	0.00	346.25	18.78 %
001-0430-5480	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
001-0430-5485	31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
Category: E40 - Operations Expense Total:	31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
Category: E55 - Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-0430-5553	38,000.00	38,000.00	2,337.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5585	87,000.00	87,000.00	3,807.75	28,953.87	0.00	58,046.13	66.72 %
001-0430-5586	62,220.00	62,220.00	2,855.00	11,075.00	0.00	51,145.00	82.20 %
001-0430-5587	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
001-0430-5589	195,720.00	195,720.00	8,999.75	69,042.98	87.90	126,589.12	64.68%
Category: E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
001-0430-5816	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Expense Total:	1,762,374.46	1,897,724.46	149,205.99	875,281.43	35,357.50	987,085.53	52.01%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-86,998.89	-530,786.81	-35,357.50	426,085.15	42.94%
Department: 0440 - Parks - Alcoa Revenue	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
Category: R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
001-0440-4260	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
	15,000.00	15,000.00	0.00	3,819.20	0.00	11,180.80	74.54 %
Utilities - Electric							
	3,500.00	9,100.00	916.38	5,582.35	0.00	3,517.65	38.66 %
Utilities - Water							
	1,056.00	1,056.00	83.45	461.49	0.00	594.51	56.30 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
Expense Total:							
	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-19,156.00	-999.83	-8,488.04	0.00	10,667.96	55.69%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental							
	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Revenue Total:							
	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Expense Total:							
	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-8,000.00	-8,000.00	712.50	3,612.58	0.00	11,612.58	145.16%
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	750.00	0.00	750.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	750.00	0.00	750.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees							
	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93%

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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	250.00	250.00	0.00	1,693.86	0.00	1,443.86	677.54 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	1,693.86	0.00	1,443.86	577.54%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	-1,183,125.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	1,971,882.00	0.00	-1,971,873.00	50.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,487.00	1,988,311.99	0.00	-1,977,843.01	49.87%
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	211,332.42	1,260,079.46	0.00	1,389,799.14	52.45 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %
Overtime Expense	227,977.06	227,977.06	30,907.92	145,889.65	0.00	82,087.41	36.01 %
FICA Expense	44,904.80	44,904.80	3,672.09	21,478.42	0.00	23,426.38	52.17 %
Unemployment Expense	3,000.00	3,000.00	9.61	1,049.02	0.00	1,950.98	65.03 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	597.80	3,924.16	0.00	3,923.36	49.99 %
LOPFI Expense	678,391.58	678,391.58	57,439.87	332,929.20	0.00	345,462.38	50.92 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	40,623.84	245,678.32	0.00	293,554.64	54.44 %
Physical & Drug Screen Exp	7,000.00	7,000.00	105.69	105.69	45.00	6,849.31	97.85 %
Uniform Expense	20,000.00	20,000.00	2,199.54	10,651.62	579.64	8,768.74	43.84 %
Travel & Training Expense	35,500.00	35,500.00	1,150.00	4,249.39	3,075.00	28,175.61	79.37 %
Training Aids	1,800.00	1,800.00	654.39	1,324.71	316.05	159.24	8.85 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	366,597.59	2,197,479.73	4,015.69	2,121,590.10	49.08%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	56,900.00	686.79	34,007.33	361.01	22,531.66	39.60 %
Utilities - Electric	39,900.00	54,900.00	3,656.21	19,672.88	0.00	35,227.12	64.17 %
Utilities - Gas	5,500.00	5,500.00	193.58	5,000.53	0.00	499.47	9.08 %
Utilities - Water	7,000.00	7,000.00	525.79	2,592.63	0.00	4,407.37	62.96 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	12,932.37	3,325.00	11,670.59	41.79 %
Communication Exp - Cellular	9,780.00	9,780.00	779.80	4,679.31	800.00	4,300.69	43.97 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	443.09	1,330.96	0.00	1,569.04	54.10 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	532.36	0.00	1,467.64	73.38 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,068.35	6,685.67	277.02	6,537.31	48.42 %
Tools	2,200.00	2,200.00	311.43	1,081.81	178.26	939.93	42.72 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	10,187.90	88,515.85	4,941.29	112,180.82	54.55%
Category: E20 - Vehicle Expense							
Fuel Expense	36,000.00	36,000.00	3,329.08	23,012.02	0.00	12,987.98	36.08 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	2,500.00	2,500.00	49.47	238.98	0.00	2,261.02	90.44 %
Service & Repair - Equipment	3,000.00	3,000.00	18.67	229.02	63.73	2,707.25	90.24 %
Service & Repair - Apparatus	42,000.00	45,450.00	3,878.55	17,716.23	7.66	27,726.11	61.00 %
Tire Expense	7,000.00	7,000.00	80.00	80.00	0.00	6,920.00	98.86 %
Insurance Expense - Vehicle	23,000.00	21,810.97	1,092.53	19,976.28	0.00	1,834.69	8.41 %
Radios	5,500.00	5,500.00	0.00	400.28	0.00	5,099.72	92.72 %
Category: E20 - Vehicle Expense Total:	119,000.00	121,260.97	8,448.30	61,652.81	71.39	59,536.77	49.10%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	55.89	631.01	17.18	2,601.81	80.06 %
Supplies - Kitchen	1,200.00	1,200.00	186.05	552.50	190.45	457.05	38.09 %
Supplies - Food Allowance	65,700.00	65,700.00	5,565.06	23,147.65	5,030.66	37,521.69	57.11 %
Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	77.67	624.42	82.41	1,293.17	64.66 %
Material and Maint	1,800.00	113,420.00	0.00	112,892.07	0.00	527.93	0.47 %
Postage Expense	150.00	150.00	95.86	250.91	125.00	-225.91	-150.61 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,980.53	138,098.56	5,445.70	43,675.74	23.33%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	-16.47	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	0.00	9,215.00	3,785.00	29.12 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	-16.47	730.38	9,215.00	4,054.62	28.96%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
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	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Software - New & Renewals	2,425.00	2,425.00	3,678.20	6,335.43	0.00	-3,910.43	-161.25 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	3,678.20	6,335.43	0.00	7,189.57	53.16%
Category: E72 - Bond Expense							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	4,286.16	0.00	4,313.84	50.16 %
Capital Assets - Infrastructure	0.00	12,440.20	6,625.46	11,114.52	0.00	1,325.68	10.66 %
Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	7,339.82	15,400.68	0.00	5,639.52	26.80%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69 %
Interest Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69 %
Category: E85 - Interest Expense Total:	4,895,676.48	5,052,097.65	435,467.37	2,571,527.65	23,689.07	2,456,880.93	48.63 %
Expense Total:	-932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11 %
Department: 0510 - Fire - Springhill Vol Revenue	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: R15 - Taxes - Property	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Springhill VFD Assessment	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Revenue Total:	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: E30 - Supply Expense	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Material and Maint	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Expense Total:	40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92 %
Department: 0600 - Police Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Intoximeter Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R60 - Miscellaneous Revenue	12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
Miscellaneous Revenue	12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
Category: R60 - Miscellaneous Revenue Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Category: R62 - Intergovernmental Tsfrs	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	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	0.00	16,896.03	0.00	-9,803.97	36.72 %
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	16,896.03	0.00	-9,803.97	36.72 %
Grant Revenue	4,500.00	4,500.00	2,000.00	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	2,000.00	24,396.03	0.00	-9,303.97	27.61 %
Revenue Total:	1,648,982.00	1,652,181.52	133,976.14	823,131.68	0.00	-829,049.84	50.18 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E01 - Personnel Expense								
001-0600-5000	2,254,674.39	2,254,674.39	197,765.63	1,229,223.42	0.00	1,025,450.97	45.48 %	
001-0600-5005	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %	
001-0600-5010	65,000.00	65,000.00	1,337.61	11,147.89	0.00	53,852.11	82.85 %	
001-0600-5020	189,695.10	189,695.10	16,022.96	95,282.47	0.00	94,412.63	49.77 %	
001-0600-5022	2,700.00	2,700.00	17.48	1,046.86	0.00	1,653.14	61.23 %	
001-0600-5025	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030	12,448.69	12,448.69	965.52	6,294.01	0.00	6,154.68	49.44 %	
001-0600-5035	575,847.60	575,847.60	47,442.11	288,406.87	0.00	287,440.73	49.92 %	
001-0600-5036	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040	475,093.44	475,093.44	34,554.72	199,291.42	0.00	275,802.02	58.05 %	
001-0600-5050	3,000.00	3,000.00	0.00	1,151.00	0.00	1,849.00	61.63 %	
001-0600-5055	20,000.00	20,000.00	872.27	7,362.17	830.67	11,807.16	59.04 %	
001-0600-5056	15,480.00	15,480.00	1,290.00	9,990.00	0.00	5,490.00	35.47 %	
001-0600-5057	20,000.00	20,000.00	3,504.04	10,987.39	287.98	8,724.63	43.62 %	
001-0600-5060	35,000.00	35,000.00	3,390.00	14,579.48	83.78	20,336.74	58.10 %	
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E01 - Personnel Expense Total: 3,746,292.22 3,746,292.22 325,066.76 1,982,189.50 1,202.43 1,762,900.29 47.06%								
Category: E10 - Building & Grounds Exp								
001-0600-5102	15,000.00	31,500.00	1,219.05	16,856.60	34.99	14,608.41	46.38 %	
001-0600-5110	13,992.00	13,992.00	2,497.88	13,250.29	0.00	741.71	5.30 %	
001-0600-5111	1,100.00	1,100.00	44.41	2,393.44	0.00	-1,293.44	-117.59 %	
001-0600-5112	1,600.00	1,600.00	204.81	1,028.07	0.00	571.93	35.75 %	
001-0600-5115	27,328.92	18,628.92	1,058.97	5,373.47	2,350.00	10,905.45	58.54 %	
001-0600-5116	47,580.00	47,580.00	3,076.86	22,347.35	4,834.36	20,398.29	42.87 %	
001-0600-5120	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %	
001-0600-5130	780.00	780.00	128.40	701.61	0.00	78.39	10.05 %	
001-0600-5142	5,000.00	5,000.00	649.42	2,698.72	554.92	1,746.36	34.93 %	
Category: E10 - Building & Grounds Exp Total: 117,113.92 133,613.92 8,879.80 64,649.55 7,774.27 61,190.10 45.80%								
Category: E20 - Vehicle Expense								
001-0600-5200	186,000.00	186,000.00	16,438.71	93,436.86	0.00	92,563.14	49.77 %	
001-0600-5210	50,000.00	53,199.52	8,169.23	33,943.25	304.60	18,951.67	35.62 %	
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	3,359.63	6,539.52	0.00	8,460.48	56.40 %	
001-0600-5225	30,000.00	38,813.54	-1,092.53	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: 291,250.00 303,263.06 26,875.04 168,035.57 304.60 134,922.89 44.49%								

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300 Supplies - Office	6,000.00	6,000.00	642.83	2,410.47	324.80	3,254.73	54.41 %
001-0600-5310 Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	69.42	19,930.58	99.65 %
001-0600-5312 Supplies - Ammunition	19,600.00	19,600.00	0.00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314 Supplies - Vests	10,000.00	10,000.00	0.00	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322 Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350 Postage Expense	800.00	800.00	2.64	171.46	131.35	497.19	62.15 %
001-0600-5380 Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	645.47	21,502.97	525.57	37,771.46	63.16%
Category: E40 - Operations Expense							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	179.00	1,041.00	52.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	161.85	2,783.49	0.00	3,116.51	52.82 %
001-0600-5530 Safety Program	2,000.00	2,000.00	1,696.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
Category: E40 - Operations Expense Total:	11,100.00	11,880.00	1,857.85	5,259.49	959.00	5,661.51	47.66%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	232.00	1,661.61	120.00	4,218.39	70.31 %
001-0600-5589 Prof Services - Printing	500.00	500.00	82.13	229.15	0.00	270.85	54.17 %
Category: E55 - Professional Services Total:	7,500.00	7,500.00	314.13	1,890.76	120.00	5,489.24	73.19%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	134.58	43,507.35	75.00	2,442.65	5.31 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	256.26	543.74	67.97 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	134.58	44,814.84	331.26	40,178.90	47.09%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	4,500.00	4,500.00	5,790.29	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	360.84	5,922.17	0.00	20,777.83	77.82 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	6,151.13	11,712.46	0.00	19,487.54	62.46%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81%
Category: E80 - Fixed Assets							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	30,948.68	190,313.06	0.00	-190,313.06	0.00 %
001-0600-5810 Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	30,948.68	326,273.71	679,803.25	-1,006,076.96	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80 %
Expense Total:	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80 %
Department: 0600 - Police - Dispatch							
Revenue	5,274,334.99	5,403,831.05	449,863.87	2,920,271.42	791,223.38	1,692,336.25	31.32 %
Expense Total:	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.01 %
Revenue Surplus (Deficit):							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53 %
Revenue Total:	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53 %
Category: E01 - Personnel Expense							
Salary Expense	363,002.21	363,002.21	24,849.59	149,262.04	0.00	213,740.17	58.88 %
Overtime Expense	80,000.00	80,000.00	8,190.87	45,968.35	0.00	34,031.65	42.54 %
FICA Expense	33,889.68	33,889.68	2,467.78	14,504.86	0.00	19,384.82	57.20 %
Unemployment Expense	840.00	840.00	11.78	200.78	0.00	639.22	76.10 %
Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
APERS Expense	61,217.17	61,217.17	4,850.83	29,758.38	0.00	31,458.79	51.39 %
Health Insurance Expense	79,868.76	79,868.76	5,505.92	37,004.16	0.00	42,864.60	53.67 %
Expense Total:	628,817.82	634,817.82	45,876.77	306,932.73	0.00	327,885.09	51.65 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	45,876.77	306,932.73	0.00	327,885.09	51.65 %
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	95.80	95.80	0.00	1,854.20	95.09 %
Expense Total:	1,950.00	1,950.00	95.80	95.80	0.00	1,854.20	95.09 %
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42 %
Expense Total:	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42 %
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	0.00 %
Expense Total:	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	0.00 %
Department: 0610 - Police - Dispatch							
Revenue	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13 %
Expense Total:	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50 %
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: R64 - Reimbursement							(Unfavorable)	
Reimbursement Rev- SRO		293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
<u>001-0620-4640</u>		293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Category: R64 - Reimbursement Total:		293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:		293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense								
<u>001-0620-5000</u>	Salary Expense	374,744.66	374,744.66	35,822.91	216,623.31	0.00	158,121.35	42.19%
<u>001-0620-5010</u>	Overtime Expense	1,000.00	1,000.00	1,161.30	3,807.58	0.00	-2,807.58	-280.76%
<u>001-0620-5020</u>	FICA Expense	28,759.77	28,759.77	2,762.47	16,513.38	0.00	12,246.39	42.58%
<u>001-0620-5022</u>	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12%
<u>001-0620-5025</u>	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
<u>001-0620-5035</u>	LOPFI Expense	90,150.26	90,150.26	8,926.61	53,000.69	0.00	37,149.57	41.21%
<u>001-0620-5036</u>	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
<u>001-0620-5040</u>	Health Insurance Expense	97,361.76	97,361.76	8,028.92	44,677.98	0.00	52,683.78	54.11%
<u>001-0620-5050</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>001-0620-5056</u>	Uniform Expenses	9,000.00	9,000.00	210.00	2,562.66	0.00	6,437.34	71.53%
<u>001-0620-5060</u>	Travel & Training Expense	15,000.00	15,000.00	3,622.50	7,628.65	0.00	7,371.35	49.14%
Category: E01 - Personnel Expense Total:		601,996.45	602,896.45	60,534.71	352,829.79	0.00	250,066.66	41.48%
Category: E10 - Building & Grounds Exp								
<u>001-0620-5116</u>	Communication Exp - Cellular	9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
Category: E60 - Miscellaneous Expense								
<u>001-0620-5608</u>	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	61,263.51	357,203.49	750.00	257,042.96	41.80%
Department: 0620 - Police - SRO Surplus (Deficit):		-321,096.45	-321,996.45	-61,263.51	-182,124.74	-750.00	139,121.71	43.21%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
<u>001-0630-5306</u>	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense								
<u>001-0630-5500</u>	K9 Training	5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69%
Expense Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17	-71.87%
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	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Revenue Total:	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	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	3,256.84	25,653.63	0.00	-124,346.37	82.90 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	29,141.89	263,677.88	0.00	63,677.88	131.84 %
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	35,090.44	0.00	-39,909.56	53.21 %
Entergy Franchise Fee	600,000.00	600,000.00	96,324.71	291,180.93	0.00	-308,819.07	51.47 %
First Electric Franchise Fee	275,000.00	275,000.00	28,379.24	190,221.88	0.00	-84,778.12	30.83 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	5,862.88	0.00	-9,137.12	60.91 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
Revenue Total:	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Xfer to General	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,529.35	741,218.78	0.00	-413,781.22	35.83 %
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Xfer to Fund 185	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Expense Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	16.49 %
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Designated Tax - AC	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Xfer to General - AC	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Designated Tax - Park	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %	
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%	
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%	
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%	
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%	
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42 %	
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%	
Revenue Total:	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%	

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00 %	
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%	
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,912.56	10,988.94	0.00	10,988.94	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00 %	
Category: R85 - Interest Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%	
Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%	
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%	
Expense								
Category: E85 - Interest Expense								
Loss	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00 %	
Category: E85 - Interest Expense Total:	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00%	
Expense Total:	0.00	0.00	-3,462.40	837,664.95	0.00	-837,664.95	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	8,830.00	0.00	-62,420.00	87.61 %
Act 1256 District Court Rev	330,000.00	330,000.00	20,710.62	122,683.02	0.00	-207,316.98	62.82 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Revenue Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
Act 1256 DFA (State)	167,150.00	167,150.00	4,202.96	24,097.06	0.00	143,052.94	85.58 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,710.78	129,143.98	0.00	266,906.02	67.39%
Expense Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	269,736.98	67.22%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Fund: 031 - Act 1809 of 2001 Court Auto
Department: 0300 - Court

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91 %
36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%

Category: R40 - Fines & Forfeitures
Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

031-0300-5608 Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

045-0400-4110 Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

045-0400-5620 Xfer to General

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

051-0500-4150 State Turnback

Category: R15 - Taxes - Property Total:

Revenue Total:

20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13 %
20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Act 833 Expense	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22 %
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Revenue Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	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	8,055.84	0.00	-6,944.16	46.29 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Revenue Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Expense							
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:	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	1,738.52	0.00	1,738.52	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74 %
Department: 0600 - Police	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue Total:							
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
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	0.00	0.97	0.00	-2,499.03	99.96%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
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:								
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	0.97	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	0.97	0.00%	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
Salary Expense	271,720.61	271,720.61	18,211.37	117,403.33	0.00	154,317.28	56.79 %	
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %	
FICA Expense	20,836.64	20,836.64	1,368.65	8,853.03	0.00	11,983.61	57.51 %	
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %	
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	2,790.02	18,020.76	0.00	23,704.12	56.81 %	
Health Insurance Expense	58,447.74	58,447.74	3,252.15	19,255.97	0.00	39,191.77	67.05 %	
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %	
Uniform Expense	4,525.00	4,525.00	0.00	1,592.48	0.00	2,932.52	64.81 %	
Travel & Training Expense	10,000.00	10,000.00	114.00	3,521.88	288.00	6,190.12	61.90 %	
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	25,736.19	169,679.51	288.00	239,062.36	58.45%	
Category: E10 - Building & Grounds Exp								
Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19 %	
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19%	
Category: E20 - Vehicle Expense								
Fuel Expense	7,200.00	7,200.00	517.28	2,218.71	0.00	4,981.29	69.18 %	
Service & Repair - Vehicle	10,000.00	23,834.56	396.27	14,416.38	879.00	8,539.18	35.83 %	
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	913.55	18,653.84	879.00	15,501.72	44.25%	
Category: E30 - Supply Expense								
Supplies - Office	5,000.00	5,000.00	48.25	1,757.64	0.00	3,242.36	64.85 %	
Supplies - Operating	5,000.00	17,700.00	698.68	2,572.99	0.00	15,127.01	85.46 %	
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %	
Category: E30 - Supply Expense Total:	12,700.00	25,400.00	746.93	4,330.63	0.00	21,069.37	82.95%	
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 %	
Category: E40 - Operations Expense Total:	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %	

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5520 Public Education Expense	5,000.00	5,000.00	0.00	1,434.26	0.00	3,565.74	71.31 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	1,634.26	0.00	4,565.74	73.64%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	100,000.00	150,510.00	21,172.81	39,561.16	45,097.60	65,851.24	43.75 %
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	21,172.81	39,561.16	45,097.60	66,101.24	43.85%
Category: E80 - Fixed Assets							
080-0140-5808 Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
Expense Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	924,000.00	924,000.00	98,056.39	553,986.27	0.00	-370,013.73	40.04 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	149,519.75	317,380.74	0.00	-126,619.26	28.52 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	247,576.14	871,367.01	0.00	-496,632.99	36.30%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,000.00	1,600.46	22.62	3,036.70	0.00	1,436.24	189.74 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	22.62	3,036.70	0.00	1,436.24	89.74%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	50.00%
Category: R64 - Reimbursement							
080-0800-4640 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							
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	4,144,375.46	458,479.73	2,134,179.08	0.00	-2,010,196.38	48.50%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	869,963.91	869,963.91	48,607.73	306,875.15	0.00	563,088.76	64.73 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	74.18	2,287.08	0.00	7,712.92	77.13 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	3,661.88	23,265.17	0.00	44,052.07	65.44 %
Unemployment Expense	1,380.00	1,380.00	6.24	307.75	0.00	1,072.25	77.70 %
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	7,458.09	47,342.57	0.00	87,433.39	64.87 %
Health Insurance Expense	188,599.64	188,599.64	9,419.53	57,512.66	0.00	131,086.98	69.51 %
Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	140.89	0.00	2,059.11	93.60 %
Uniform Expense	13,003.13	13,003.13	606.49	5,676.61	0.00	7,326.52	56.34 %
Travel & Training Expense	15,000.00	15,022.62	2,093.12	5,990.28	288.00	8,744.34	58.21 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,058.50	89,195.48	574,736.75	288.00	956,033.75	62.44%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	0.00	7,520.38	819.03	26,660.59	76.17 %
Utilities - Electric	20,000.00	20,000.00	11,167.70	57,259.70	-97,699.93	60,440.23	302.20 %
Utilities - Gas	2,499.96	2,499.96	16.89	1,537.88	0.00	962.08	38.48 %
Utilities - Water	5,000.00	5,000.00	42.53	255.42	0.00	4,744.58	94.89 %
Com Exp - Tel Landline. Interne	14,640.00	14,640.00	985.02	5,787.12	625.00	8,227.88	56.20 %
Communication Exp - Cellular	4,500.00	4,500.00	563.61	3,177.85	525.80	796.35	17.70 %
Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
Sanitation	3,500.00	3,500.00	256.39	3,131.65	1,450.50	-1,082.15	-30.92 %
Supplies - B&G	3,600.00	3,600.00	170.44	1,060.09	546.35	1,993.56	55.38 %
Janitorial Supplies and Main	2,000.00	2,000.00	356.12	1,258.07	71.31	670.62	33.53 %
Tools	12,000.00	12,000.00	1,340.46	8,220.22	0.00	3,779.78	31.50 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	14,899.16	89,208.38	-93,661.94	109,158.52	104.25%
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	3,001.32	29,268.24	787.24	39,944.52	57.06 %
Service & Repair - Vehicle	90,000.00	90,577.84	6,930.30	56,224.86	1,668.32	32,684.66	36.08 %
Tire Expense	15,000.00	15,000.00	0.00	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	9,931.62	114,555.28	2,455.56	107,389.50	47.86%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	279.02	3,486.47	0.00	2,513.53	41.89 %
Supplies - Signs	40,000.08	40,000.08	1,208.68	24,096.72	-9,307.06	25,210.42	63.03 %
Supplies - Operating	242,448.00	231,472.74	6,521.14	65,563.61	18,475.94	147,433.19	63.69 %
Material and Maint	100,000.08	100,000.08	13,061.81	32,274.76	2,094.88	65,630.44	65.63 %
Postage Expense	504.00	504.00	19.80	226.26	125.00	152.74	30.31 %
Category: E30 - Supply Expense Total:	388,952.16	377,976.90	21,090.45	125,647.82	11,388.76	240,940.32	63.74%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
Safety Program	3,000.00	3,000.00	672.94	672.94	0.00	2,327.06	77.57 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5535	4,000.00	4,000.00	1,399.00	1,399.00	0.00	2,601.00	65.03 %
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	3,980.98	25,347.98	0.00	199,469.02	88.73 %
080-0800-5547	5,000.00	5,000.00	92.04	396.92	0.00	4,603.08	92.06 %
Category: E40 - Operations Expense Total:	294,283.00	292,100.00	6,144.96	27,867.75	0.00	264,232.25	90.46%
Category: E55 - Professional Services							
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	975.00	35,957.02	25,888.03	91,944.95	59.79 %
080-0800-5586	190,000.00	190,000.00	12,869.45	51,494.68	33,355.92	105,149.40	55.34 %
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	362,290.04	13,844.45	88,205.18	59,243.95	214,840.91	59.30%
Category: E60 - Miscellaneous Expense							
080-0800-5604	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608	48,465.00	48,465.00	33,332.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614	0.00	0.00	69.70	808.42	0.00	-808.42	0.00 %
Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	33,401.70	48,835.67	3,480.00	1,649.33	3.06%
Category: E80 - Fixed Assets							
080-0800-5808	346,000.00	342,259.98	120,647.81	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810	473,000.00	901,666.90	94,888.00	395,596.40	506,070.50	0.00	0.00 %
080-0800-5816	269,000.00	1,052,837.36	214,157.75	512,987.17	354,429.68	185,420.51	17.61 %
Category: E80 - Fixed Assets Total:	1,088,000.00	2,296,764.24	429,693.56	1,207,012.53	895,153.18	194,598.53	8.47%
Category: E90 - Construction Projects							
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05 %
Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05%
Expense Total:	4,603,941.04	6,129,545.94	618,201.38	2,552,178.39	1,275,376.02	2,301,991.53	37.56%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-159,721.65	-417,999.31	-1,275,376.02	291,795.15	14.70%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22	23.87%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	118.72	476.39	0.00	476.39	0.00 %
Gain on Investment	0.00	0.00	118.72	476.39	0.00	476.39	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Revenue Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Department: 0100 - Administration	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00 %
Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00 %
Xfer to other fund	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Expense Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Principle Pmt	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Expense Total:	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Category: E85 - Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
<u>114-0100-4610</u>	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Revenue Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0100 - Administration Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue Interest Revenue							
<u>114-0400-4850</u>	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Revenue Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Department: 0400 - Parks Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,223,412.71	119,885.51	0.00	119,885.51	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
<u>167-0100-4610</u>	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
<u>183-0800-4610</u>	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%
Revenue Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R85 - Interest Revenue Interest Revenue							
<u>183-0800-4850</u>	0.00	0.00	80.30	80.30	0.00	80.30	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Revenue Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Department: 0800 - Street Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00 %
Department: 0800 - Street Revenue	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00 %
Interest Revenue	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	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	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	499.98	0.00	-499.98	0.00 %
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:							
Expense Total:	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00 %
Interest Revenue	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	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:							
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	1,374.46	4,902.75	0.00	4,902.75	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00%
Revenue Total:	0.00	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Expense Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
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	1,362.08	1,362.08	0.00	1,362.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00%
Revenue Total:	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	1,400.00	1,400.00	0.00	-18,600.00	93.00 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,288.20	20,288.20	0.00	-223,711.80	91.69 %
Stormwater Rev - Business	44,000.00	44,000.00	3,864.00	3,864.00	0.00	-40,136.00	91.22 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
Revenue Total:	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
Expense							
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	25,552.20	25,552.20	0.00	25,552.20	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,431.55	50,153.59	0.00	-62,346.41	55.42 %
One Time Charge	38,500.00	38,500.00	-22.50	8,796.75	0.00	-29,703.25	77.15 %
Penalties	150,000.00	184,000.00	32,769.26	198,842.05	0.00	14,842.05	108.07 %
Insufficient Check Fee	2,000.00	2,000.00	450.00	1,600.00	0.00	-400.00	20.00 %
Sales - CAW System Devel	6,529.00	6,529.00	1,200.00	6,075.00	0.00	-454.00	6.95 %
Sales - FSDWA	39,600.00	39,600.00	3,355.14	20,020.46	0.00	-19,579.54	49.44 %
Water Misc Income	98,737.00	98,737.00	758.75	41,752.00	0.00	-56,985.00	57.71 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,855.35	5,549.10	0.00	-26,450.90	82.66 %
Sales - Service Charges	27,500.00	27,500.00	2,997.13	14,834.57	0.00	-12,665.43	46.06 %
Sales - Water	4,323,000.00	4,323,000.00	284,216.83	1,606,434.51	0.00	-2,716,565.49	62.84 %
Sales - Water Connections	17,000.00	17,000.00	4,355.00	20,820.00	0.00	3,820.00	122.47 %
Sales Tax Revenue	270,000.00	270,000.00	28,151.65	159,170.64	0.00	-110,829.36	41.05 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	2,834.10	0.00	-1,521.90	34.94 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	368,994.26	2,136,882.77	0.00	-3,018,839.23	58.55%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,506.48	1,506.48	1,572.87	0.00	66.39	104.41 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact W/tr	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	1,506.48	2,872.87	0.00	-33,633.61	92.13%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category: R62 - Intergovernmental Tsfrs

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Revenue Total: 370,500.74						
5,156,722.00	5,192,228.48	370,500.74	2,157,025.64	0.00	-3,035,202.84	58.46%

Category: R62 - Intergovernmental Tsfrs Total:

Expense

Category: E01 - Personnel Expense

500-0900-5000	Salary Expense	771,038.69	771,038.69	55,973.35	338,821.34	0.00	432,217.35	56.06 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	945.19	11,280.43	0.00	17,544.57	60.87 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,297.01	26,450.36	0.00	34,586.22	56.66 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	11.72	337.32	0.00	742.68	68.77 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,570.64	52,314.32	0.00	68,171.92	56.58 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.11	53,879.42	0.00	94,497.34	63.69 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	367.90	0.00	1,432.10	79.56 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	350.00	0.00	550.00	61.11 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	163.13	7,457.92	0.00	2,351.46	23.97 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	1,409.41	3,326.87	0.00	7,106.95	68.11 %
Category: E01 - Personnel Expense Total:		1,374,320.65	1,390,676.47	98,579.78	613,043.45	0.00	777,633.02	55.92%

Category: E10 - Building & Grounds Exp

500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	58.64	2,250.67	2,426.79	1,545.20	24.83 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	1,593.22	1,906.78	54.48 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,555.16	12,822.45	0.00	35,177.55	73.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	70.04	1,367.01	0.00	4,632.99	77.22 %
500-0900-5112	Utilities - Water	300.00	300.00	25.65	148.06	0.00	151.94	50.65 %
500-0900-5115	Com Exp - Tel Landline.interne	8,748.00	8,748.00	722.89	4,214.34	625.00	3,908.66	44.68 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	901.44	5,322.96	975.80	4,261.24	40.35 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	267.17	2,578.65	0.00	-886.65	-52.40 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,025.18	0.00	474.82	31.65 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
Category: E10 - Building & Grounds Exp Total:		115,300.00	115,522.66	5,600.99	33,080.52	5,620.81	76,821.33	66.50%

Category: E20 - Vehicle Expense

500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,593.51	26,885.00	0.00	31,615.00	54.04 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	3,756.54	11,417.46	0.00	18,582.54	61.94 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	3,685.93	7,347.88	0.00	752.12	9.29 %
500-0900-5225	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	11,035.98	53,578.07	0.00	51,021.93	48.78%

Category: E30 - Supply Expense

500-0900-5300	Supplies - Office	4,200.00	4,200.00	797.71	4,933.40	0.00	-733.40	-17.46 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	108,000.00	142,000.00	20,256.23	98,085.57	7,230.98	36,683.45	25.83 %
Postage Expense	4,200.00	4,200.00	102.33	503.07	62.50	3,634.43	86.53 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	109,460.07	599,796.94	0.00	660,203.06	52.40 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	130,616.34	703,318.98	7,293.48	699,787.54	49.62%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	13,914.06	68,391.04	3,600.00	48,008.96	40.01 %
Dues & Subscriptions	76,043.00	73,860.00	2,138.50	12,172.54	2,200.00	59,487.46	80.54 %
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	26,059.00	155,963.00	0.00	114,037.00	42.24 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	42,111.56	236,601.96	5,800.00	222,958.04	47.91%
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	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	0.00	25,115.22	13,312.86	36,971.92	49.03 %
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	0.00	25,368.85	13,312.86	46,118.29	54.38%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	85.17	184.03	-269.20	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	354.57	2,850.55	919.36	3,230.09	46.14 %
Software - New & Renewals	54,610.00	54,610.00	17,441.97	54,410.78	17,847.74	-17,648.52	-32.32 %
Copiers & Maintenance	0.00	0.00	51.93	793.69	0.00	-793.69	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	17,848.47	58,140.19	18,951.13	-15,481.32	-25.13%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	16,140.28	79,373.00	34,000.00	-113,373.00	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	16,140.28	79,373.00	34,000.00	-78,373.00	-223.92%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	217,786.00	3,510,567.51	70,351.00	-45,223.48	-1.28 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	217,786.00	3,510,567.51	70,351.00	454,776.52	11.27%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61%
Department: 0900 - Water Surplus (Deficit):	4,389,646.61	7,823,237.12	549,407.00	5,372,157.57	155,329.28	2,295,750.27	29.35%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-178,906.26	-3,215,131.93	-155,329.28	-739,452.57	-28.11%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	472,753.89	2,742,469.11	0.00	-2,821,317.89	50.71 %
Sales - WW Connections	13,750.00	13,750.00	150.00	7,500.00	0.00	-6,250.00	45.45 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	472,903.89	2,749,969.11	0.00	-2,827,567.89	50.70%
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	2,400.00	28,550.00	0.00	-21,450.00	42.90 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,400.00	28,550.00	0.00	-21,550.00	43.01%
Revenue Total:	5,627,637.00	5,627,637.00	475,303.89	2,778,519.11	0.00	-2,849,117.89	50.63%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	855,000.00	1,046,422.90	25.75 %
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	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%
Expense Total:	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	49,694.95	615,942.01	-855,000.00	-1,752,694.99	115.79%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-103,659.11	-2,573,637.72	-1,010,329.28	-2,466,595.36	-220.75%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	54.06	0.00	54.06	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	54.06	0.00	54.06	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79%
Revenue Total:	4,064,000.00	4,064,000.00	425,608.94	2,162,631.16	0.00	-1,901,368.84	46.79%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,118,589.64	71,019.61	470,732.71	0.00	647,856.93	57.92 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
Overtime Expense	85,000.00	85,000.00	7,750.24	71,821.50	0.00	13,178.50	15.50 %
FICA Expense	104,570.19	104,570.19	5,889.66	40,700.69	0.00	63,869.50	61.08 %
Unemployment Expense	1,380.00	1,380.00	5.60	457.54	0.00	922.46	66.84 %
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	12,067.38	82,471.19	0.00	126,942.56	60.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	272,057.28	272,057.28	15,954.13	91,946.55	0.00	180,110.73	66.20 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	173.22	0.00	1,626.78	90.38 %
Uniform Expense	18,934.38	18,934.38	1,125.12	4,915.00	0.00	14,019.38	74.04 %
Travel & Training Expense	5,000.00	5,000.00	498.98	2,577.71	0.00	2,422.29	48.45 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	131,543.72	893,114.70	0.00	1,154,426.54	56.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,384.89	2,012.31	-3,797.20	-39.55 %
Utilities - Electric	420,000.00	443,500.00	30,080.55	217,956.49	0.00	225,543.51	50.86 %
Utilities - Gas	2,868.00	2,868.00	69.01	1,410.00	0.00	1,458.00	50.84 %
Utilities - Water	276.00	114,276.00	50.03	22,315.58	0.00	91,960.42	80.47 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	722.89	4,214.34	625.00	3,824.66	44.14 %
Communication Exp - Cellular	9,360.00	9,360.00	806.26	4,849.54	850.80	3,659.66	39.10 %
Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Sanitation	130,000.00	90,000.00	9,425.49	54,559.99	5,241.32	30,198.69	33.55 %
Supplies - B&G	1,500.00	1,500.00	73.99	909.72	546.42	43.86	2.92 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	755.37	0.00	744.63	49.64 %
Tools	15,000.00	15,000.00	286.50	4,476.31	951.57	9,572.12	63.81 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	715,268.00	41,514.72	322,832.23	10,227.42	382,208.35	53.44%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,489.09	29,158.09	0.00	45,841.91	61.12 %
Service & Repair - Vehicle	60,000.00	60,000.00	1,728.71	4,786.90	162,206.18	-106,993.08	-178.32 %
Tire Expense	10,800.00	10,800.00	0.00	2,078.94	578.22	8,142.84	75.40 %
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	14,977.50	0.00	-10,477.50	-232.83 %
Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	5,217.80	70,394.17	162,784.40	-66,358.50	-39.78%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	129.34	1,119.40	170.00	2,910.60	69.30 %
Supplies - Operating	240,000.00	240,000.00	42,180.91	150,505.83	36,518.28	52,975.89	22.07 %
Supplies - Chemicals	198,000.00	198,000.00	12,966.53	133,725.36	39,314.27	24,960.37	12.61 %
Supplies - Lab	36,000.00	36,000.00	3,236.00	15,106.07	8.40	20,885.53	58.02 %
Postage Expense	5,000.00	5,000.00	102.33	503.07	62.50	4,434.43	88.69 %
Category: E30 - Supply Expense Total:	483,200.00	483,200.00	58,615.11	300,959.73	76,073.45	106,166.82	21.97%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	0.00	9,445.58	951.55	4,602.87	30.69 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	0.00	9,919.47	951.55	44,908.98	80.51%
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	0.00	1,838.87	91.94 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Other	95,400.00	170,400.00	41,706.23	80,629.30	62,987.15	26,783.55	15.72 %
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	184,600.00	41,706.23	80,882.92	62,987.15	40,729.93	22.06%
Category: E60 - Miscellaneous Expense							
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	17,441.98	35,628.89	17,847.74	16,763.37	23.87 %
Copiers & Maintenance	0.00	0.00	51.93	793.68	0.00	-793.68	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	17,493.91	38,968.48	17,847.74	17,423.78	23.47%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35%
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	28,402.88	0.00	38,597.08	57.61 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	28,402.88	0.00	38,596.59	57.61%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	47,862.64	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	3,131,236.78	120,339.07	419,020.80	1,454,848.49	1,257,367.49	40.16 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,991,874.58	168,201.71	557,518.13	1,454,848.49	1,979,507.96	49.59%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	5.59 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	5.59%
Expense Total:	6,853,039.71	7,993,912.36	498,471.17	2,473,157.82	1,857,070.01	3,663,684.53	45.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Total:	0.00	0.00	300,700.00	1,293,151.28	0.00	1,293,151.28	0.00%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11 %
Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%
Expense Total:	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97 %
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Revenue Total:	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65 %
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Revenue Total:	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Water Ord 1997-03

[555-0950-4625](#)

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00 %
50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 555 - Impact - WW Total:

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00 %
0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00%

Revenue Total:

Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00 %
0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00%

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00 %
0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%

Expense Total:

Category: E72 - Bond Expense

Bond Fees

[604-0000-5724](#)

Category: E72 - Bond Expense Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00 %
0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00%

Expense Total:

Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00 %
0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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	208,290.47	541,101.70	0.00	-331,298.30	37.98%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	-3,347.83%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	3,242,503.98	0.00	-3,242,504.02	50.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	7,359,408.00	7,359,408.00	749,541.22	3,818,083.96	0.00	-3,541,324.04	48.12%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	18,175.78	184,919.49	0.00	220,460.38	54.38%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,964.63	33,620.10	4,274.75	18,935.16	33.32%
E20 - Vehicle Expense	4,000.00	3,650.00	173.00	1,378.69	50.00	2,221.31	60.86%
E30 - Supply Expense	7,900.00	7,900.00	459.19	3,801.31	510.00	3,588.69	45.43%
E40 - Operations Expense	99,812.00	99,812.00	2,268.86	10,535.46	0.00	89,276.54	89.44%
E55 - Professional Services	96,290.00	96,290.00	1,285.54	17,951.86	14,629.78	63,708.36	66.16%
E60 - Miscellaneous Expense	14,620.00	14,620.00	179.07	2,145.81	0.00	12,474.19	85.32%
E68 - Donation Expense	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:	869,172.11	779,481.88	25,506.07	299,267.68	19,464.53	460,749.67	59.11%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,579,926.12	724,035.15	3,518,816.28	-19,464.53	-3,080,574.37	46.82%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	23,361.17	153,088.57	2,135.67	24,150.76	13.46%
E80 - Fixed Assets	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0110 - Information Technology Total:							
	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	69,992.96	260,008.44	0.00	-267,241.56	50.69%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	82,325.73	330,225.40	0.00	-287,024.60	46.50%
Expense							
E01 - Personnel Expense	586,823.91	587,873.91	40,623.85	284,844.97	65.00	302,963.94	51.54%
E10 - Building & Grounds Exp	8,705.00	8,705.00	619.91	3,703.31	950.00	4,051.69	46.54%
E20 - Vehicle Expense	12,400.00	12,093.01	805.86	5,011.50	0.00	7,081.51	58.56%
E30 - Supply Expense	4,500.00	4,500.00	352.33	1,212.74	125.00	3,162.26	70.27%
E40 - Operations Expense	45,300.00	45,300.00	33.02	22,336.47	1,566.00	21,297.53	47.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	57,700.00	57,700.00	3,420.00	16,506.66	2,975.00	38,218.34	66.24%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	47,036.30	341,968.45	6,308.50	410,844.97	54.12%

Department: 0120 - Planning & Development Surplus (Deficit): -11,743.05 -6,308.50 123,820.37 87.28%

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	7,735.00	43.70	2,746.12	0.00	4,988.88	64.50%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61%
E20 - Vehicle Expense	10,400.00	10,613.23	1,087.86	7,936.13	0.00	2,677.10	25.22%
E30 - Supply Expense	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%

Department: 0160 - Engineering Total: 58,785.00 55,598.23 2,770.73 22,369.67 180.00 33,048.56 59.44%

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	3,880.00	13,888.22	0.00	-15,611.78	52.92%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	-15.77%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00%
Revenue Surplus (Deficit):	666,502.00	666,502.00	57,483.00	336,332.42	0.00	-330,169.58	49.54%

Department: 0200 - Animal Control Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	665,961.32	45,608.04	273,631.76	300.00	392,029.56	58.87%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,629.22	20,160.73	3,039.72	23,495.55	50.32%
E20 - Vehicle Expense	14,405.90	14,755.90	385.69	6,023.77	0.00	8,732.13	59.18%
E30 - Supply Expense	21,950.00	22,087.34	1,422.21	7,774.04	523.88	13,789.42	62.43%
E40 - Operations Expense	3,945.00	3,945.00	82.91	1,183.48	0.00	2,761.52	70.00%
E55 - Professional Services	35,000.00	35,000.00	352.57	10,112.50	3,016.10	21,871.40	62.49%
E60 - Miscellaneous Expense	4,000.00	4,000.00	15.00	1,212.87	0.00	2,787.13	69.68%
E72 - Bond Expense	7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46%
E80 - Fixed Assets	0.00	69,500.00	535.61	61,872.74	0.00	7,627.26	10.97%
E85 - Interest Expense	780.00	780.00	53.34	336.70	0.00	443.30	56.83%
Expense Total:	799,618.22	870,405.56	52,734.33	386,190.37	6,879.70	477,335.49	54.84%

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -203,903.56 4,748.67 -49,857.95 -6,879.70 147,165.91 72.17%

Department: 0300 - Court Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	532,900.00	42,303.66	230,809.42	0.00	-302,090.58	56.69%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
R60 - Miscellaneous Revenue	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34%	
R64 - Reimbursement	160,000.00	160,000.00	0.00	53,466.33	0.00	-104,533.67	65.33%	
Revenue Surplus (Deficit):	743,420.00	743,420.00	48,999.29	310,355.57	0.00	-433,064.43	58.25%	
Expense								
E01 - Personnel Expense	502,270.95	492,670.95	38,171.17	240,335.65	0.00	252,335.30	51.22%	
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,064.88	7,153.90	1,525.20	14,966.90	63.30%	
E30 - Supply Expense	11,000.00	11,000.00	134.40	4,617.74	125.00	6,257.26	56.88%	
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35%	
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
E60 - Miscellaneous Expense	4,440.00	4,440.00	125.50	1,390.78	0.00	3,049.22	68.68%	
Expense Total:	692,856.95	683,256.95	51,415.45	314,070.57	13,569.70	355,616.68	52.05%	
Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-2,416.16	-3,715.00	-13,569.70	-77,447.75	128.73%	
Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%	
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	709,872.00	0.00	-709,881.00	50.00%	
R66 - Sale of Equipment	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00%	
Revenue Surplus (Deficit):	1,419,753.00	1,419,753.00	120,732.00	752,492.00	0.00	-667,261.00	47.00%	
Expense								
E01 - Personnel Expense	911,678.42	919,078.42	74,539.90	450,093.28	0.00	468,985.14	51.03%	
E10 - Building & Grounds Exp	3,526.00	3,526.00	860.32	2,349.54	0.00	1,176.46	33.37%	
E20 - Vehicle Expense	24,700.00	24,597.30	1,845.97	13,486.46	0.00	11,110.84	45.17%	
E30 - Supply Expense	600.00	600.00	0.00	223.18	125.00	251.82	41.97%	
E40 - Operations Expense	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50%	
E55 - Professional Services	41,000.00	41,000.00	3,080.00	13,140.00	6,160.00	21,700.00	52.93%	
E60 - Miscellaneous Expense	18,105.00	18,105.00	11,875.00	13,687.91	0.00	4,417.09	24.40%	
E72 - Bond Expense	68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82%	
E80 - Fixed Assets	0.00	31,926.88	1,494.80	38,738.90	0.00	-6,812.02	-21.34%	
E85 - Interest Expense	10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21%	
Expense Total:	1,080,755.42	1,119,979.60	98,980.80	577,149.92	6,285.00	536,544.68	47.91%	
Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	21,751.20	175,342.08	-6,285.00	-130,716.32	43.61%	
Revenue								
R50 - Sale of Services	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%	
Revenue Surplus (Deficit):	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%	
Expense								
E01 - Personnel Expense	27,450.75	27,450.75	6,629.12	7,356.57	0.00	20,094.18	73.20%	
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,700.53	20,094.86	5,280.28	21,559.99	45.94%	
E30 - Supply Expense	12,100.00	12,100.00	4,884.95	7,690.94	2,078.18	2,330.88	19.26%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E80 - Fixed Assets	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09%
Expense Total:	68,700.75	720,369.68	384,467.20	595,580.28	35,878.96	88,910.44	12.34%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
Department: 0420 - Parks - Midland							
Revenue	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
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%
Department: 0430 - Parks - Bishop							
Expense	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Expense Total:	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Department: 0440 - Parks - Alcoa							
Revenue	-25,124.00	-22,724.00	-1,644.11	-4,576.75	0.00	18,147.25	79.86%
R30 - Membership Fees	389,000.00	389,000.00	24,077.25	124,324.25	0.00	-264,675.75	68.04%
R33 - Rental Fees	153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%
R36 - Park Program Fees	156,000.00	156,000.00	11,505.60	51,816.00	0.00	-104,184.00	66.78%
R50 - Sale of Services	103,000.00	103,000.00	11,190.75	60,300.00	0.00	-42,700.00	41.46%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07%
R74 - Sponsorships	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50%
Revenue Surplus (Deficit):	905,495.00	905,495.00	62,207.10	344,494.62	0.00	-561,000.38	61.96%
Department: 0450 - Parks - Bishop							
Expense	820,103.06	822,953.06	75,040.41	447,393.25	0.00	375,559.81	45.64%
E01 - Personnel Expense	820,103.06	822,953.06	75,040.41	447,393.25	0.00	375,559.81	45.64%
E10 - Building & Grounds Exp	647,928.00	772,428.00	48,759.30	285,901.98	35,017.60	451,508.42	58.45%
E20 - Vehicle Expense	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77%
E30 - Supply Expense	57,500.00	57,500.00	12,818.91	42,676.46	0.00	14,823.54	25.78%
E40 - Operations Expense	31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
E55 - Professional Services	195,720.00	195,720.00	8,999.75	69,042.98	87.90	126,589.12	64.68%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Expense Total:	1,762,374.46	1,897,724.46	149,205.99	875,281.43	35,357.50	987,085.53	52.01%
Department: 0460 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-992,229.46	-86,998.89	-530,786.81	-35,357.50	426,085.15	42.94%
Department: 0470 - Parks - Alcoa							
Revenue	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	-37.50%
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	-37.50%
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	0.00	1,375.00	0.00	-4,625.00	77.08%
Department: 0480 - Parks - Alcoa							
Expense	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
E10 - Building & Grounds Exp	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa Surplus (Deficit):	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
Revenue	-13,556.00	-19,156.00	-999.83	-8,488.04	0.00	10,667.96	55.69%
R36 - Park Program Fees	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Revenue Surplus (Deficit):	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	712.50	3,612.58	0.00	11,612.58	145.16%
Revenue	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R15 - Taxes - Property	0.00	0.00	300.00	750.00	0.00	750.00	0.00%
R20 - Licenses Permits & Fees	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93%
R33 - Rental Fees	250.00	250.00	0.00	1,693.86	0.00	1,443.86	-577.54%
R60 - Miscellaneous Revenue	3,943,755.00	3,943,755.00	328,647.00	1,971,882.00	0.00	-1,971,873.00	50.00%
R62 - Intergovernmental Tsfrs	3,962,705.00	3,966,155.00	330,487.00	1,988,311.99	0.00	-1,977,843.01	49.87%
Revenue Surplus (Deficit):	4,322,385.52	4,323,085.52	366,597.59	2,197,479.73	4,015.69	2,121,590.10	49.08%
Expense	176,237.96	205,637.96	10,187.90	88,515.85	4,941.29	112,180.82	54.55%
E01 - Personnel Expense	119,000.00	121,260.97	8,448.30	61,652.81	71.39	59,536.77	49.10%
E10 - Building & Grounds Exp	75,600.00	187,220.00	5,980.53	138,098.56	5,445.70	43,675.74	23.33%
E20 - Vehicle Expense	14,000.00	14,000.00	-16.47	730.38	9,215.00	4,054.62	28.96%
E30 - Supply Expense	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
E40 - Operations Expense	13,525.00	13,525.00	3,678.20	6,335.43	0.00	7,189.57	53.16%
E55 - Professional Services	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E60 - Miscellaneous Expense	8,600.00	21,040.20	7,339.82	15,400.68	0.00	5,639.52	26.80%
E72 - Bond Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69%
E80 - Fixed Assets	4,895,676.48	5,052,097.65	435,467.37	2,571,527.65	23,689.07	2,456,880.93	48.63%
E85 - Interest Expense	-932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11%
Department: 0500 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
R15 - Taxes - Property	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
Revenue Surplus (Deficit):	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Expense							
E30 - Supply Expense	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
Expense Total:	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

	40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92%
Revenue Surplus (Deficit):	1,648,982.00	1,652,181.52	133,976.14	823,131.68	0.00	-829,049.84	50.18%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	3,746,292.22	3,746,292.22	325,066.76	1,982,189.50	1,202.43	1,762,900.29	47.06%
E10 - Building & Grounds Exp	117,113.92	133,613.92	8,879.80	64,649.55	7,774.27	61,190.10	45.80%
E20 - Vehicle Expense	291,250.00	303,263.06	26,875.04	168,035.57	304.60	134,922.89	44.49%
E30 - Supply Expense	59,800.00	59,800.00	645.47	21,502.97	525.57	37,771.46	63.16%
E40 - Operations Expense	11,100.00	11,880.00	1,857.85	5,259.49	959.00	5,661.51	47.66%
E55 - Professional Services	7,500.00	7,500.00	314.13	1,890.76	120.00	5,489.24	73.19%
E60 - Miscellaneous Expense	85,325.00	85,325.00	134.58	44,814.84	331.26	40,178.90	47.09%
E70 - Grant Expense	31,200.00	31,200.00	6,151.13	11,712.46	0.00	19,487.54	62.46%
E72 - Bond Expense	828,881.83	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81%
E80 - Fixed Assets	0.00	0.00	30,948.68	326,273.71	679,803.25	-1,006,076.96	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80%
Expense Total:	5,274,334.99	5,403,831.05	449,863.87	2,920,271.42	791,223.38	1,692,336.25	31.32%

Department: 0600 - Police Surplus (Deficit):

	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.91%
Revenue Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.91%

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R60 - Miscellaneous Revenue	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
Revenue Surplus (Deficit):	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	628,817.82	634,817.82	45,876.77	306,932.73	0.00	327,885.09	51.65%
E55 - Professional Services	1,950.00	1,950.00	95.80	95.80	0.00	1,854.20	95.09%
E64 - Reimbursement	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42%
E80 - Fixed Assets	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	0.00%
Expense Total:	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13%

Department: 0610 - Police - Dispatch Surplus (Deficit):

	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%
Revenue Surplus (Deficit):	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense							
E01 - Personnel Expense	601,996.45	602,896.45	60,534.71	352,829.79	0.00	250,066.66	41.48%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
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	61,263.51	357,203.49	750.00	257,042.96	41.80%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-61,263.51	-182,124.74	-750.00	139,121.71	43.21%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%
E55 - Professional Services	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69%
Expense Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17	-71.87%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,529.35	741,218.78	0.00	-413,781.22	35.83%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90%
Expense Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	16.49%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Revenue Surplus (Deficit):	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Revenue Surplus (Deficit):	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%
Revenue							
Department: 0800 - Street							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,912.56	10,988.94	0.00	10,988.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Revenue							
Department: 007 - Investment Account							
Department: 0100 - Administration							
R85 - Interest Revenue	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00%
Expense Total:	0.00	0.00	-3,462.40	837,664.95	0.00	-837,664.95	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
Revenue							
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
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%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E40 - Operations Expense	396,050.00	396,050.00	21,710.78	129,143.98	0.00	266,906.02	67.39%
	401,250.00	401,250.00	22,105.62	131,513.02	0.00	269,736.98	67.22%
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,729.00	17,672.50	0.00	-18,327.50	50.91%
	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
Expense Total:							
	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	0.00%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42%
	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	50.00%
	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	50.00%
Expense Total:							
	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	0.00%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
Revenue Surplus (Deficit):							
	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
Department: 0500 - Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
Fund: 051 - Act 833 of 1991 Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42%
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42%
Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42%
Expense							
E62 - Intergovernmental Trsr	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00%
Department: 0500 - Fire	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
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	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00%
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00%
Revenue Surplus (Deficit):	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue Surplus (Deficit):	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
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	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Revenue Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
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							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
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	0.00	0.97	0.00	-2,499.03	99.96%
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	0.00	0.97	0.00	0.97	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	408,929.87	409,029.87	25,736.19	169,679.51	288.00	239,062.36	58.45%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19%
E20 - Vehicle Expense	21,200.00	35,034.56	913.55	18,653.84	879.00	15,501.72	44.25%
E30 - Supply Expense	12,700.00	25,400.00	746.93	4,330.63	0.00	21,069.37	82.95%
E40 - Operations Expense	6,200.00	6,200.00	0.00	1,634.26	0.00	4,565.74	73.64%
E55 - Professional Services	100,250.00	150,760.00	21,172.81	39,561.16	45,097.60	66,101.24	43.85%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
Expense Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	247,576.14	871,367.01	0.00	-496,632.99	36.30%
R60 - Miscellaneous Revenue	1,000.00	1,600.46	22.62	3,036.70	0.00	1,436.24	-89.74%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	50.00%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Expense	4,143,775.00	4,144,375.46	458,479.73	2,134,179.08	0.00	-2,010,196.38	48.50%
E01 - Personnel Expense	1,527,035.88	1,531,058.50	89,195.48	574,736.75	288.00	956,033.75	62.44%
E10 - Building & Grounds Exp	104,704.96	104,704.96	14,899.16	89,208.38	-93,661.94	109,158.52	104.25%
E20 - Vehicle Expense	218,500.00	224,400.34	9,931.62	114,555.28	2,455.56	107,389.50	47.86%
E30 - Supply Expense	388,952.16	377,976.90	21,090.45	125,647.82	11,388.76	240,940.32	63.74%
E40 - Operations Expense	294,283.00	292,100.00	6,144.96	27,867.75	0.00	264,232.25	90.46%
E55 - Professional Services	328,500.04	362,290.04	13,844.45	88,205.18	59,243.95	214,840.91	59.30%
E60 - Miscellaneous Expense	53,965.00	53,965.00	33,401.70	48,835.67	3,480.00	1,649.33	3.06%
E80 - Fixed Assets	1,088,000.00	2,295,764.24	429,693.56	1,207,012.53	895,153.18	194,598.53	8.47%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05%
Expense Total:	4,603,941.04	6,129,545.94	618,201.38	2,552,178.39	1,275,376.02	2,301,991.53	37.56%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-159,721.65	-417,999.31	-1,275,376.02	291,795.15	14.70%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22	23.87%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
R85 - Interest Revenue	0.00	0.00	118.72	476.39	0.00	476.39	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Expense Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
Department: 0100 - Administration							
Revenue	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
R10 - Taxes - Sales	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Revenue Surplus (Deficit):	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0400 - Parks							
Revenue	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
R85 - Interest Revenue	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,223,412.71	119,885.51	0.00	119,885.51	0.00%
Fund: 167 - 2022 Amend 78							
Revenue	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR							
Revenue	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R10 - Taxes - Sales	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
R85 - Interest Revenue	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Revenue Surplus (Deficit):	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Department: 0800 - Street	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Fund: 185 - Street Bond 2016 DS							
Revenue	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00%
R85 - Interest Revenue	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	0.00%
Expense	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%
E72 - Bond Expense	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%
R85 - Interest Revenue	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
Expense							
E62 - Intergovernmental Tsr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	0.00%
R64 - Reimbursement	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
R85 - Interest Revenue	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00%
Expense							
E90 - Construction Projects	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue	0.00	0.00	1,362.08	9,948,051.01	0.00	9,948,051.01	0.00%
R10 - Taxes - Sales	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00%
R85 - Interest Revenue	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,552.20	25,552.20	0.00	25,552.20	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	368,994.26	2,136,882.77	0.00	-3,018,839.23	58.55%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	1,506.48	2,872.87	0.00	-33,633.61	92.13%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	5,156,722.00	5,192,228.48	370,500.74	2,157,025.64	0.00	-3,035,202.84	58.46%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	1,374,320.65	1,390,676.47	98,579.78	613,043.45	0.00	777,633.02	55.92%
E10 - Building & Grounds Exp	115,300.00	115,522.66	5,600.99	33,080.52	5,620.81	76,821.33	66.50%
E20 - Vehicle Expense	104,100.00	104,600.00	11,035.98	53,578.07	0.00	51,021.93	48.78%
E30 - Supply Expense	1,376,400.00	1,410,400.00	130,616.34	703,318.98	7,293.48	699,787.54	49.62%
E40 - Operations Expense	467,543.00	465,360.00	42,111.56	236,601.96	5,800.00	222,958.04	47.91%
E55 - Professional Services	84,800.00	84,800.00	0.00	25,368.85	13,312.86	46,118.29	54.38%
E60 - Miscellaneous Expense	62,610.00	61,610.00	17,848.47	58,140.19	18,951.13	-15,481.32	-25.13%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	16,140.28	79,373.00	34,000.00	-78,373.00	-223.92%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10%
E80 - Fixed Assets	650,000.00	4,035,695.03	217,786.00	3,510,567.51	70,351.00	454,776.52	11.27%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61%
	4,389,646.61	7,823,237.12	549,407.00	5,372,157.57	155,329.28	2,295,750.27	29.35%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-178,906.26	-3,215,131.93	-155,329.28	-739,452.57	-28.11%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,903.89	2,749,969.11	0.00	-2,827,567.89	50.70%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,400.00	28,550.00	0.00	-21,550.00	43.01%
	5,627,637.00	5,627,637.00	475,303.89	2,778,519.11	0.00	-2,849,117.89	50.63%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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	54.06	0.00	54.06	0.00%		
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79%		
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	425,608.94	2,162,631.16	0.00	-1,901,368.84	46.79%		
Expense									
E01 - Personnel Expense	2,045,541.24	2,047,541.24	131,543.72	893,114.70	0.00	1,154,426.54	56.38%		
E10 - Building & Grounds Exp	617,768.00	715,268.00	41,514.72	322,832.23	10,227.42	382,208.35	53.44%		
E20 - Vehicle Expense	162,300.00	166,820.07	5,217.80	70,394.17	152,784.40	-66,358.50	-39.78%		
E30 - Supply Expense	483,200.00	483,200.00	58,615.11	300,959.73	76,073.45	106,166.82	21.97%		
E40 - Operations Expense	57,963.00	55,780.00	0.00	9,919.47	951.55	44,908.98	80.51%		
E55 - Professional Services	109,600.00	184,600.00	41,706.23	80,882.92	62,987.15	40,729.93	22.06%		
E60 - Miscellaneous Expense	74,240.00	74,240.00	17,493.91	38,968.48	17,847.74	17,423.78	23.47%		
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35%		
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	28,402.88	0.00	38,596.59	57.61%		
E80 - Fixed Assets	2,922,000.00	3,991,874.58	168,201.71	557,518.13	1,454,848.49	1,979,507.96	49.59%		
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	5.59%		
Expense Total:	6,853,039.71	7,993,912.36	498,471.17	2,473,157.82	1,857,070.01	3,663,684.53	45.83%		
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%		
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%		
Fund: 515 - Stormwater Utility Fund									
Department: 0140 - Stormwater									
Revenue									
R20 - Licenses Permits & Fees	0.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00%		
R50 - Sale of Services	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%		
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%		
R64 - Reimbursement	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%		
Revenue Surplus (Deficit):	0.00	0.00	300,700.00	1,293,151.28	0.00	1,293,151.28	0.00%		
Expense									
E80 - Fixed Assets	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%		
Expense Total:	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%		
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%		
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%		

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Revenue Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue							
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00%
R85 - Interest Revenue	0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,161.02	139,477.48	0.00	139,477.48	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00%
Expense Total:	0.00	0.00	45,317.30	46,150.65	0.00	-46,150.65	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
Report Surplus (Deficit):	-614,794.99	-10,956,565.82	-6,279,469.34	2,040,940.78	-5,627,172.57	7,370,334.03	67.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17	
002 - Sales Tax Fund	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	
003 - Franchise Fees Fund	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	
005 - Designated Tax Fund	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	
007 - Investment Account	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	
020 - Animal Control Donation	0.00	0.00	0.00	-984.42	0.00	-984.42	
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	2,729.00	6,278.10	-9,416.64	-3,138.54	
045 - Park 1/8 SalesTax O & M	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	
055 - Fire 3/8 SalesTax	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.24	1,591.41	0.00	1,591.41	
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	0.97	0.00	0.97	
080 - Street Fund	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22	
110 - Special Redemp - 2016 Bon	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	
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	-1,223,412.71	119,885.51	0.00	119,885.51	
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	
183 - 2023 Street Bond DSR	0.00	0.00	80.30	586,570.30	0.00	586,570.30	
185 - Street Bond 2016 DS	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	
186 - Street Bond 2016 DSR	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	
187 - 2016 Street Construction F	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	
188 - 2023 Improvement Fund	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	
500 - Water Fund	2,280,712.39	-1,117,371.64	-103,659.11	-2,573,637.72	-1,010,329.28	-2,466,595.36	
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	
515 - Stormwater Utility Fund	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	
525 - Depreciation - WW	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	
550 - Impact - Water	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	
555 - Impact - WW	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	
700 - A/P Tax Commission	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	
Report Surplus (Deficit):	-614,794.99	-10,956,565.82	-6,279,469.34	2,040,940.78	-5,627,172.57	7,370,334.03	