



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: December 06, 2022 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. Leak Adjustment Requests for November

- [WSAC 11.22.pdf](#)

Approval of Minutes

2. December Meeting Unapproved Minutes for November

- [Dec Meet Unapproved Min for Nov.pdf](#)

Finance Reports

3. PW Budget Meeting

4. September Second Round Finance Report

- [11-10-22_sept_second_ending_report_to_council.pdf](#)

5. October Finance Report

- [11-10-22_october_ending_report.pdf](#)

Public Comments

Old Business

Public Works

6. Meter Upgrade/Install Update

New Business

Projects

7. CAO Status Update

8. Saline Regional Public Water Authority Update

9. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2022

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	Patrick Hill	Customer Address	4614 Meadow Ridge
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/22
<u>1 month</u> Amount of Bill:	*499.50	Usage:	283
Average Bill:	*74	Three Month Average Usage:	42
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*204.61	Adjusted Bill Amount:	*294.89
Customer Name	Janet Livingston	Customer Address	2500 Bridgewater
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
<u>3 months</u> Amount of Bill:	*1,664.92	Usage:	957
Average Bill:	*84	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*680.04	Adjusted Bill Amount:	*984.88
Customer Name	Jennifer Watson	Customer Address	6017 Lodestone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/22
<u>3 months</u> Amount of Bill:	*1,109.94	Usage:	1071
Average Bill:	*61	Three Month Average Usage:	60
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*463.32	Adjusted Bill Amount:	*646.62
Customer Name	Elizabeth Minian	Customer Address	22660 I30 Lot 55
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
<u>3 months</u> Amount of Bill:	*629.56	Usage:	351
Average Bill:	*105	Three Month Average Usage:	58
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*150.26	Adjusted Bill Amount:	*479.30
Customer Name	Melissa Wood	Customer Address	410 Prickett Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
<u>1 month</u> Amount of Bill:	*2,069.86	Usage:	1174
Average Bill:	*63	Three Month Average Usage:	34
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*967.86	Adjusted Bill Amount:	*1,102.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2022

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	Desanee Panner			Customer Address	2412 Cyclone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/22
<i>2 months</i> Amount of Bill:	*604.81			Usage:	339
Average Bill:	*86.45			Three Month Average Usage:	47
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*208.01			Adjusted Bill Amount:	*396.80
<i>Sewer Only</i> Customer Name	Taylor Tull			Customer Address	11018 Stonehill
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/22
<i>2 months</i> Amount of Bill:	*2001.48			Usage:	1927
Average Bill:	*166.40			Three Month Average Usage:	160
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*835.64			Adjusted Bill Amount:	*1,165.84
<i>Sewer Only</i> Customer Name	Jeremy Harrison			Customer Address	60016 Lodestone
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/22
<i>3 months</i> Amount of Bill:	*857.22			Usage:	828
Average Bill:	*69.42			Three Month Average Usage:	68
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*324.48			Adjusted Bill Amount:	*532.74
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	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	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/9/22 Service Account No.: 018447-000
 Customer Name: Patrick Hill Home Phone: 501-944-4308
 Service Address: 4614 Meadow Rd Work Phone: _____
 City: Bryant State, Zip: AR 72028
 Date Leak Detected: _____ Date Repaired: 9/2/22

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>1 month</u>	Amount of Bill:	<u>\$499.50</u>			Usage:	<u>283</u>			
	Average Bill:	<u>\$74.00</u>			Three Month Average Usage:	<u>42</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$204.61</u>			Adjusted Bill Amount:	<u>\$294.89</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Amy Lopez
Customer Service Manager

acct# 018447-000

11/9/22

Patrick Hill

4614 Meadow Ridge Ln

501-944-4308

The toilet in my daughters room
was running continuously due to
flapper not setting properly
I fixed it myself with no
need to buy extra parts on

Aug 2ND

5

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/22 Service Account No.: 026324-000
 Customer Name: Janet Livingston Home Phone: 412-414-0243
 Service Address: 2500 Bridgewater Work Phone: _____
 City: Bryant State, Zip: AR 72008
 Date Leak Detected: _____ Date Repaired: 10/25/22

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

Leaking pipe

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											
3 months		Amount of Bill:		*1,664.92				Usage:		957	
		Average Bill:		*84				Three Month Average Usage:		52	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		*680.04				Adjusted Bill Amount:		*984.88	
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 [Signature]

Acct# 026324-000

Turned in
10-25-22

412-414-0243

3754

INVOICE

Dodson Plumbing LLC

Mars Hill Road
ite, AR 72011
ar: Jeremy Dodson

Date: 10-25-22

Customer Name: Janet Livingston # 1322
Address: 2500 Bridgewater Rd
Bryant, Ar 72022

2500
Bridgewater

Bryant Water Department Bryant, Arkansas

Phone: 943-0441
~~After Hours: 943-0469~~

Description	Price
fixed water leak in yard	

paid #1322

Sub Total:
Tax:
Total Due:
225⁰⁰

Janet Livingston
Signature

Checks: Payable to J. Dodson Plumbing LLC
Cashapp: \$jdodsonplumbing
Please note the invoice number on payment.

Thank You for Your Business!

Date 9-20-22 Time _____

- Please contact office concerning your payment.
- Will call again on _____ A.M. _____ P.M.
- Please call the office.
- Cannot turn meter/ (service) ON _____ OFF _____
- Checked leak detector and it is is not spinning.
- Bill must be paid before "Turn On."
- Got reading of 5011
- Name _____
- Repair must be done by your plumber.
- Meter unlocked. Please call to have water turned on
- Took pressure reading of _____ PSI.
- Credit card expired. Please call the office.
- Water will be turned OFF for repairs on _____ from _____ to _____
- Need meter reading. Please unlock gate.
- Comments:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8/22 Service Account No.: 027437-000
 Customer Name: Jennifer Watson Home Phone: 501-472-5821
 Service Address: 6017 Lodestone Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 8/22

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

Leak next to meter at road on pvc
(Sewer only Cust.)

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>\$1,109.94</u>		Usage:		<u>1071</u>	
		Average Bill:		<u>\$61</u>		Three Month Average Usage:		<u>60</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$463.32</u>		Adjusted Bill Amount:		<u>\$646.62</u>	
Payment Plan		Yes		No		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	
						Payment Amt.			

Amy Shepard
 Customer Service Manager

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

Received on 8/19/22
Acct
527437-000

Invoice # 15714

Invoice 8/14/2022
Date: Sunday

Matt Watson
6017 Lodestone Dr
Alexander, AR 72002-5008

Matt Watson
6017 Lodestone Dr
Alexander, AR 72002-5008

Bill-To: 102366

Location: 102366

Service Description	Quantity	Price
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Labor and material to repair leak next to meter at road
on pvc

1.00

\$427.00

SUBTOTAL	\$427.00
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$427.00

AMOUNT DUE \$427.00

501-472-5821

Bill-To: Matt Watson
6017 Lodestone Dr
Alexander, AR 72002-5008

102366

PO Number:

8/3/2022

Invoice #: 15714

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

DUE UPON RECEIPT

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.22 Service Account No.: 031555-000
 Customer Name: Elizabeth Miniam Home Phone: 501-612-1088
 Service Address: 22660 I-30 Lot 55 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10.22

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>\$629.56</u>			Usage:	<u>351</u>			
	Average Bill:	<u>\$105</u>			Three Month Average Usage:	<u>58</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$150.26</u>			Adjusted Bill Amount:	<u>\$479.30</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 [Signature]

acct# 031555-000
Miriam Choc Maas



501-612-
1088

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

- SALE -

SALE#: FSTLANE2 13 TRANSH: 5154572 10-07-22

3625379 KORXY 3-IN 2X FLAPPER	15.98
SUBTOTAL:	15.98
TAX:	1.58
INVOICE 05264 TOTAL:	17.56
CASH:	20.00
CHANGE:	2.44

STORE: 2471 TERMINAL: 05 10/07/22 09:56:12
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #052641 247172 805783 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 05 10/07/22 09:56:12

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/22 Service Account No.: 032113-600
 Customer Name: Melissa Wood Home Phone: _____
 Service Address: 410 Prickett Rd Work Phone: _____
 City: Bryant State, Zip: AR, 72002
 Date Leak Detected: _____ Date Repaired: 10/22

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

Toilets Leaking
Shower Valve 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>1 month</u>	Amount of Bill:	<u>2,069.86</u>			Usage:	<u>1174</u>			
	Average Bill:	<u>63</u>			Three Month Average Usage:	<u>34</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>967.86</u>			Adjusted Bill Amount:	<u>1,102.00</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]
 Customer Service Manager

INVOICE

Acct#
032113-000



BM Plumbing LLC

Bryant, AR 72022

BILL TO

Mark Carter
410 Prickett Rd
Bryant Ar

INVOICE #

002

INVOICE DATE

10/09/2022

DESCRIPTION

AMOUNT

Below you will find all work done on the address above..

1,600.00

- Replaced 2 toilets
- Repaired 2 leaks
- Replaced all piping under kitchen sink due to grease build up
- ran snake through kitchen drains to remove build up
- Replaced all faucet screens in home due to rust build up
- Repaired Master bathroom shower valve

Cost of all materials - \$350.00

Cost of Labor - \$1,250.00

TOTAL

\$1,600.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/18/22 Service Account No.: 027552-000
 Customer Name: Desanee Danner Home Phone: _____
 Service Address: 2412 Cyclone St. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/2022

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

Regulator Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
<u>2 months</u>	Amount of Bill:	<u>\$604.81</u>			Usage:	<u>339</u>			
	Average Bill:	<u>\$86.45</u>			Three Month Average Usage:	<u>47</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$208.01</u>			Adjusted Bill Amount:	<u>\$396.80</u>			
	Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]
 Customer Service Manager

Acct#
027552-006

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000
Fayetteville,AR 72703

Work Order No. 1848106
Date Call: 11/18/2022 11:23 AM

Date Scheduled: 11/18/2022 12:00 AM

Status Work Completed

Date Completed: 11/21/2022 02:09 PM
Brief Desc: It seems that I have a water leak s

Job Site: 0114/2412
2412 Cyclone Street
Bryant,AR 72022

Caller Name: Desaree Danner

Caller Phone: (501) 860-5244x
Occupant: Danner (t0124482)

Priority: 3-General

Ok to enter? YES

Category: Plumbing

Animal in Apt? No

Home (501) 860-5244x

Other 1 (501) 860-5244x

SubCategory: Other

Problem Description: It seems that I have a water leak somewhere in my apartment that has caused my water bill to be \$442. The water company told me to have some one from maintenance to come out and see where the leak is. I was told that starting Sept 24 my water has been used every hour on the hour. No one is even in my home between 9am-4pm on week days. I'm just needing someone to come out and check for that leak.

Parts & Labor

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

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

Full Description It seems that I have a water leak somewhere in my apartment that has caused my water bill to be \$442. The water company told me to have some one from maintenance to come out and see where the leak is. I was told that starting Sept 24 my water has been used every hour on the hour. No one is even in my home between 9am-4pm on week days. I'm just needing someone to come out and check for that leak.

Technician Notes: replaced regulator

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23/22 Service Account No.: 031396-000
 Customer Name: Taylor Tull Home Phone: _____
 Service Address: 11018 Stonehill Work Phone: _____
 City: Alexander, AR State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 10/22

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:

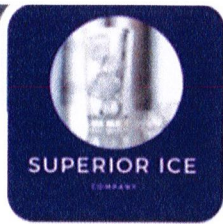
I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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									
2 months		Amount of Bill: \$ 2001.48			Usage: 1927				
		Average Bill: \$ 166.40			Three Month Average Usage: 160				
Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>			Approved By:				
Amount of Adjustment to Sewer Bill: \$ 835.64				Adjusted Bill Amount: \$ 1,165.84					
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Angela Spauld
 Customer Service Manager



Superior Ice



Let Superior Ice know how your
experience was

\$100.00

Custom Amount x 1	\$100.00
-------------------	----------

Total	\$100.00
-------	----------

Jayson Zell

Acct # 031396-000
501-398-0312

Invoice: 1
Summary: Plumbing
Amount Due: \$138.24
Payment Due: October 12, 2022
Bill To: **Taylor Tull** ✓

ITEMS	AMOUNT
-------	--------

Fluidmaster 400ARHRKP10 PerformAX Universal High Performance All in One Repair Kit for 2-Inch Flush Valve Toilets	\$129 .80	✓
4 × \$32.45		

Subtotal:	\$129.80
Sales 6.5%:	\$8.44
Total (USD):	\$138.24

Powered by  wave

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.12.22 Service Account No.: 024130-000
 Customer Name: Jeremy Harrison Home Phone: Email
 Service Address: Coole Woodstone Dr Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 11.14.22

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>3 months</u>		Amount of Bill:		<u>\$857.22</u>		Usage:		<u>828</u>	
		Average Bill:		<u>\$69.42</u>		Three Month Average Usage:		<u>68</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$324.48</u>		Adjusted Bill Amount:		<u>\$532.74</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.	

[Signature]
 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] fixed leak for possible adjustments from past months

jeremysarrison@aol.com <jeremysarrison@aim.com>

Mon, Nov 28, 2022 at 3:34 PM

To: Angela Shepard <ashepard@cityofbryant.com>

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

On 11/14/2022 after trying to figure out why my water bill had gone up to over \$300 for the past few months, I realized a toilet in the guest bathroom was constantly running. I tightened all screws inside the toilet tank and tightened the handle, which fixed the toilet that was constantly running. It has not done it since and as a result, my last bill was down to less than half of what it was the few months that it was so high. Looking at my billing state over the last 4+ years of being in this house, the average bill is usually in the same ballpark of the previous month (less than \$100/month) so that indicates a leak in my opinion with it being over \$100 per month for 4-5 months this year. Thank you, Jeremy Harrison

Sent from the all new AOL app for iOS

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Bryant Water and Wastewater Committee Minutes

Date: Tuesday, November 1, 2022
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Linda Levart, Robert Griffin, Wade Boone, Kathy Baber, and Madison McEntire

Members Absent: Alan Kays

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, and Angela Shepard

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

Leak Adjustment Request: **October Leak Adjustment Requests:** All requested adjustments, except Mark Simpson's request and Rita Dabbs, were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Linda Levart**
Motion carried with all aye votes

Minutes: Motion to Approve **November** **Kathy Barber**
Minutes as Presented:

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

Financials: The Committee reviewed the attached financial statement. Joy explained that there are no changes on the August report pre-conversion. A motion was presented to table the pre-conversion September report by David Hannah and seconded by Robert Griffin. September's post-conversion report will be brought to the committee in December's meeting. Joy stated that Public Work's revenues exceed expenses and there are no drastic changes.

Motion to approve **August** financials: **David Hannah**

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

Public Comments: Mark Simpson discussed his sewer bill. He is a sewer-only customer. He explained that he had a water leak and the water did not enter his sewer and would like more than a 50% adjustment. The committee explained that they do not have the authority to discount more than what the ordinance states. The request was tabled until Mr. Simpson meets with the City Attorney.

Nichole Sanders requested information on requesting a rate adjustment for a water bill and how it is approved. The process was explained. Ms. Sanders explained that she assumes responsibility for the high water bill, but would like an explanation for the extenuating circumstance to apply for an adjustment. The ordinance was read aloud and stated that unintentional water use is exempt from an adjustment.

Presentations/ Announcements: Consolidated Pipe was added to the agenda before October's city council meeting and a recommendation to move forward with Metron was approved by City Council vote. Tim explained that Consolidated Pipe was aware of the next meeting, but had not confirmed attendance and did not show up to present.

Old Business

Meter System Update: Moriah Winkle updated the Committee on the estimate for labor on the installation of the new metering system. The total cost is estimated at \$469,660.00. The original estimate was approximately \$440,000.00 to \$450,000.00. The additional amount on the current estimate is due to the possibility of having to move dirt if necessary. A second quote that was received was significantly higher. Existing meters in the ground could be re-sold to offset the new metering system. Moriah explained that she is submitting applications for grants for funding the meter project. Eligibility will be decided and notification if approved will be released on December 2, 2022. The estimated time to install all of the new meters is approximately 4 months.

Act 605 Board Training: An email was sent out for scheduled training on 11/9 and 11/16.

New Business

Officer Election 2023: A motion was presented by Robert Griffin to appoint Madison McEntire to take the chair and was seconded by David Hannah. The motion was carried out by all aye votes. A nomination was made by Wade Boone to appoint David Hannah. The motion was seconded by Wade Boone. The motion was carried out by all aye votes.

Projects:

Hydraulic Update: Tim explained that the application is in review. Ted will update at the next meeting.

CAO Status Update: There are no changes. Old Town Bryant will be the first project on the 2023 calendar. The Stillman area should be finished up by December.

Saline Regional Public Water Authority Update: Restrictions were received and a consultation with an environmental attorney will be scheduled to discuss easement acquisitions. A board replacement is pending.

Tyler User Interface Update: Working with a mock EAM program before going live. Future sessions are scheduled.

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

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

Robert Griffin
Wade Boone





Financial Statements

September 2022, second time brought to Council



General - Executive Summary Revenue & Expenditures

September 2022, second time brought to Council

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

Street - Executive Summary Revenue & Expenditures

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



Water/Wastewater - Executive Summary Revenue & Expenditures

September 2022, second time brought to Council

Revenues:	Annual Budget	YTD Budget	September 2022												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
R50 Sales of Services	11,015,035	8,261,276	717,704	789,375	799,565	745,937	842,063	826,177	894,396	1,113,912	854,540	1,113,912	1,113,912	1,113,912	1,113,912	7,583,671	(677,605)	3,431,364
R60 Misc Rev	94,700	71,025	17,039	3,200	20,911	5,259	5,948	49,284	7,700	10,257	199,303	199,303	199,303	199,303	199,303	318,900	247,875	(224,200)
R62 Intergovernmental	9,249,000	6,936,750	949,544	1,116,956	527,677	969,150	952,388	956,853	959,398	959,398	959,398	959,398	959,398	959,398	959,398	7,926,523	969,773	1,322,477
64 Interest Rev/Reimb	150,000	112,500	16	13	27	13	60	103	203	150,411	631	875	875	875	152,337	39,837	(2,337)	
Total Revenues	20,508,735	15,381,551	1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	1,824,827	1,852,773	1,852,773	1,852,773	1,852,773	15,981,432	599,881	4,527,303	
Expenditures:																		
E01 Personnel Cost	2,943,070	2,207,303	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	263,714	263,714	263,714	1,781,654	425,648	1,161,476	
E10 Building & Ground	761,009	570,757	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	42,277	42,277	42,277	477,433	93,323	283,576	
E20 Vehicle Expense	286,265	214,699	24,295	13,020	15,666	30,980	16,877	27,659	14,956	16,784	24,837	24,837	24,837	24,837	180,334	34,365	105,931	
E30 Supply Expense	2,567,383	1,925,637	144,733	149,426	150,424	134,491	158,826	174,959	166,471	189,741	230,442	230,442	230,442	230,442	1,499,215	426,322	1,068,168	
E40 Operations Expense	725,516	544,137	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869	53,955	53,955	53,955	53,955	407,641	136,496	377,875	
E55 Professional Services	197,906	148,430	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	49,972	49,972	49,972	138,281	10,148	59,625	
E60 Miscellaneous	259,645	194,734	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,593	13,593	13,593	13,593	160,413	34,321	99,232	
E62 Intergovernmental	8,749,000	6,561,750	898,034	1,065,447	476,168	917,641	900,878	954,323	905,343	907,889	485,822	485,822	485,822	485,822	7,512,143	(950,393)	1,236,857	
E72 Bond Expense	118,000	88,500	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	80,702	7,798	37,298	
E80 Fixed Assets	6,797,806	5,098,355	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	118,261	118,261	118,261	1,155,304	3,943,050	5,642,502	
E85 Interest Expense	407,473	305,605	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,799	134,113	171,491	273,360		
Total Expenditures	23,813,073	17,859,805	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,613,662	1,567,419	1,306,502	1,306,502	1,306,502	1,306,502	13,527,235	4,332,570	10,285,838	
Revenues over Expenditures	(3,304,338)	(2,478,253)	282,084	331,574	333,035	196,186	115,031	389,698	257,409	546,271	0	0	0	0	2,454,197			
Rev over Exp w/out Fixed Assets %	3,493,468	2,620,101	295,546	374,658	387,448	257,392	407,489	300,961	585,726	335,750	664,532	664,532	664,532	664,532	3,609,502	23%		
ACA 14-403-506 (2019)																		
Bond Liabilities			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	52,860	52,860	52,860	414,379			
Enterprise Water/WW																		
510-0000-2907/2906 last year		110,749													110,749			
2011 510-0000-2907/2906 Water		4,494,889													4,251,290			
2012 510-0000-2908/2909 WW		6,071,222													5,756,276			
2017 510-0000-2905/2902 Water/WW		3,395,000													3,008,748			
Added to or taken out of Savings in Total, Utilities			177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	441,054	0	0	0	1,599,401			
Governmental																		
2016 185/186/003 Franchise/Street		8,950,000													8,680,000			
2016 187/114 estimate Street - open		21,295,000													20,770,003			
		44,316,860													42,577,066			

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

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,153,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	(1,461,326)	(1,472,039)	(17,668,967)
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	-100.00%	-100.00%	-100.00%

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	0	0	5,160,295
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	66,393	69,141	68,481	64,420	0	0	645,037
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	0	0	1,935,111
4/8 Bond	254,382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	273,923	257,679	0	0	2,580,147
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Parks 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Street 30%	152,629	171,895	135,136	129,843	160,715	159,627	159,343	165,939	164,354	154,608	0	0	1,548,088
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	0	0	15,480,885

Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	0	0	5,160,295
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	(494,861)	(494,861)	(778,037)

*below \$65000 estimate needed divided by 12

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year	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
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The chart below shows how the 3% sales tax above is allocated for 2022.

*below \$65000 estimate needed divided by 12

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



September 2022, second time brought to Council

Governmental Funds Cash Reserves

Updated 2/2/22

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

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

ACA 14-403-506

Springhill Fire Department Summary

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

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

Street

Funds:	080	Operating Acct	3,304,716		Budgeted Stormwater Projects include:	Dogwood
	005	Designated Tax	571,450			Augusta Cove
		Capital	3,876,166			Northlake
			3,285,664			Unfunded
	515	Stormwater Cap Cash	682,468			Cambridge
		Rolled Pos and Encumbrances	1,093,446			Hilldale/Owen
		Difference	(410,979)			Crossing Loop
						Hanover
						Remington
						Rogers

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

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



Utility Cash Reserves

September 2022, second time brought to Council

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500	Revenue Fund	881,458
510	Operating Fund	495,652
	Depreciation Fund	1,447,826
	Impact Fee Funds	512,691
		3,337,627

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

535/550/555				
			66	
				Water Infrastructure
				interconnection with Benton, removed \$8
				Main Cross Springhill Rd., removed \$800K
				440 \$40K Meters, plus tank mixers and valves
				60 rolled Pos
				500 Original Budget +rolled Pos
				Wastewater Infrastructure
				Northlake Forcemain, removed \$2498K
				600 Lift Stations
				80 Areators at the WWTP
				431 CAO SSO's Ref 4, 8, 9
				443 CAO Eng. Ref 15, 16
				689 CAO SSES Ref 6
				520 PO carry overs
				2763 Original Budget + rolled Pos

Difference

-84

General Fund Sales Tax Fund Franchise Fees Designated Tax Fund ARPA Investments Electronic Fund Animal Control Donation Act 1256 of 1995 Act 1809 of 2001 Park 1/8 Sales Tax Act 833 Of 1991 Fire 3/8 Sales Tax Act 918 of 1983 Act 988 of 1991

REVENUE

Taxes - Sales
 Taxes - Property
 Licenses Permits & Fees
 Membership Fees
 Rental Fees
 Park Program Fees
 Fines & Forfeitures
 Sales of Services
 Miscellaneous Rev
 Intergovernmental
 Reimbursement
 Sale of Equipment
 Donation Revenue
 Grant Revenue
 Sponsorships
 Interest Revenue

	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Expense

Personnel Cost
 Building & Ground Exp
 Vehicle Expense
 Supply Expense
 Operations Expense
 Professional Services
 Miscellaneous
 Intergovernmental
 Contract/Don Expense
 Grant Expense
 Bond Expense
 Fixed Assets
 Interest Expense
 Construction Projects

	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Difference	53,381	(26)	(30)	0	2,116,128	2,309,291	(1)	4,359	(1)	(3)	(1)	(6)	(0)	(0)
999 pooled cash	6,528,501	3,116,291	3,550,687	2,232,007	0	0	60,568	0	73,460	322,678	100,034	682,565	54,366	39,835
Difference	541,089	0	(127,664)	(53,004)	9,136	0	(1)	0	3,138	(6,625)	(1)	(19,875)	(4)	(0)
Bank Recon GL Cash Balance	6,581,881	3,116,265	3,550,658	2,232,007	2,116,128	2,309,291	60,567	4,359	73,460	322,675	100,033	682,559	54,365	39,835

Balance sheet cash	6,040,792	3,116,265	3,678,322	2,285,011	2,106,992	2,309,291	60,568	4,359	70,321	329,301	100,034	702,434	54,370	39,835
End Bank Stmt Bal	6,560,667	3,116,291	3,550,687	2,232,007	2,106,992	2,694,669	60,568	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Out Stand Checks	137,405	0	0	0	0	385,377	550	4,359	0	0	0	0	0	0
Dep in Transit	(158,620)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,581,882	3,116,291	3,550,687	2,232,007	2,106,992	2,309,292	60,018	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Other Bal Sheet Items *	541,089	26	(127,634)	(53,004)	0	1	(550)	0	3,139	(6,623)	0	(19,869)	(4)	0

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	6,040,792.35	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,291.21	329,300.56	19,918,984.27
A10 - Receivables	4,046.36	0.00	0.00	0.00	0.00	0.00	0.00	4,046.36
A30 - Fixed Assets	20,078,275.89	0.00	0.00	0.00	0.00	0.00	0.00	20,078,275.89
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-3.05	0.00	-3.05
Total Asset:	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47
Liability								
L01 - Current Liabilities	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Total Liability:	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Equity								
Q30 - Equity	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Revenue	13,665,946.49	4,645,162.75	1,221,106.04	4,643,565.94	-2,671.83	0.00	580,640.34	24,753,749.73
Total Expense	14,023,185.31	4,453,749.00	615,078.86	4,453,740.00	52,724.40	0.00	556,722.00	24,155,199.57
Revenues Over/Under Expenses	-357,238.82	191,413.75	606,027.18	189,825.94	-55,396.23	0.00	23,918.34	598,550.16
Total Equity and Current Surplus (Deficit):	25,835,039.99	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	0.00	329,300.56	37,403,940.70
Total Liabilities, Equity and Current Surplus (Deficit):	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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



Bryant, AR

Budget Report Account Summary

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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

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

Budget Report

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

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

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

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

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Group Summary

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Fund Summary

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



Financial Statements
October 2022



General - Executive Summary Revenue & Expenditures

October 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	0	0	15,056,088	723,001	2,143,617
Administration	6,987,736	5,823,113	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	595,022	574,175	5,839,303	16,190	1,148,433
Community Development	592,120	493,433	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	49,182	47,926	492,662	(771)	99,458
Animal Control	629,334	524,445	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,840	52,972	525,001	556	104,333
Court	743,420	619,517	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	38,059	34,558	616,365	(3,152)	127,055
Parks	2,374,821	1,978,851	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	151,178	218,967	1,861,602	(117,248)	513,019
Fire	3,785,410	3,154,508	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	311,606	315,483	3,168,125	13,616	617,285
Police	2,087,064	1,739,220	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	137,269	146,061	2,563,030	813,810	(465,866)
Total Revenues	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	-	-	15,056,088	723,001	2,143,617
Expenditures:																	
General	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	-	-	15,610,874	557,983	3,791,754
Administration	1,453,417	1,211,181	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966	-	-	1,339,559	(126,378)	113,858
Community Development	814,997	679,164	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	-	-	534,740	144,424	280,257
Animal Control	858,969	715,808	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742	-	-	588,160	147,647	290,809
Court	509,826	424,855	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	-	-	434,979	(10,124)	74,847
Parks	3,572,463	2,877,053	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761	-	-	2,992,790	(15,738)	579,673
Fire	4,867,397	4,056,164	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,865	467,324	220,827	-	-	3,576,610	479,565	1,290,787
Police	7,325,559	6,104,633	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	-	-	6,164,036	(59,403)	1,161,523
Total Expenditures	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	-	-	15,610,874	557,983	3,791,754
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,835,769)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)	-	-	(554,786)		
	229,2649.2																
	89,726.05																
Revenues:																	
Street	4,441,143	3,700,953	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	-	-	3,576,695	(122,257)	862,448
Total Revenues	4,441,143	3,700,953	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	-	-	3,576,695	(122,257)	862,448
Expenditures:																	
Street	6,284,474	(445,490)	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	-	-	3,506,400	2,101,904	3,223,565
Total Expenditures	6,729,964	5,608,304	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	-	-	3,506,400	2,101,904	3,223,565
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(1,907,351)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	-	-	72,295		

Street - Executive Summary Revenue & Expenditures



Water/Wastewater - Executive Summary

Revenue & Expenditures

October 2022

Revenues:	Annual Budget	YTD Budget	October 2022												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
R50 Sales of Services	11,015,935	9,179,196	717,704	789,375	799,565	745,937	842,063	826,177	894,396	854,540	1,113,912	904,512	904,512	8,488,183	(691,013)	2,526,852	
R60 Misc Rev	94,700	78,917	17,039	3,200	20,911	5,259	5,948	49,284	7,700	10,257	199,303	3,625	3,625	243,609	(227,826)		
R62 Intergovernmental	9,249,000	7,707,500	949,544	1,116,956	527,677	969,150	952,388	955,398	956,683	959,398	538,682	90,207	90,207	8,016,730	309,230	1,232,270	
64 Interest Rev/Reimb	150,000	125,000	16	13	27	60	103	203	150,411	631	875	0	0	152,337	27,337	(2,337)	
Total Revenues	20,508,735	17,090,613	1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	1,824,827	1,852,773	998,344	0	16,979,776	(110,836)	3,528,959	
Expenditures:																	
E01 Personnel Cost	2,943,070	2,452,558	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	173,506	173,506	1,955,160	497,398	987,910	
E10 Exp	761,009	634,174	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	64,947	64,947	542,380	91,794	218,629	
E20 Vehicle Expense	286,265	238,554	24,255	13,020	15,666	30,980	16,877	22,959	16,784	16,784	24,837	26,536	26,536	206,870	31,685	79,395	
E30 Supply Expense	2,567,383	2,139,485	144,733	149,426	150,424	134,491	158,826	174,459	166,471	189,741	230,442	176,211	176,211	1,675,426	464,060	891,957	
E40 Operations Expense	725,516	604,597	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869	53,955	24,710	24,710	432,352	172,245	293,164	
E55 Professional Services	197,906	164,922	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	58,708	58,708	196,989	(32,068)	917	
E60 Miscellaneous	259,645	216,371	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,583	167,964	167,964	328,377	(112,006)	(68,732)	
E62 Intergovernmental	8,749,000	7,290,833	898,034	1,065,447	476,168	917,641	900,878	954,923	905,343	907,889	485,822	57,883	57,883	7,569,977	(279,143)	1,179,023	
E72 Bond Expense	118,000	98,333	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,663	8,663	89,365	8,969	28,635	
E80 Fixed Assets	6,797,806	5,664,838	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	77,290	77,290	1,232,594	4,432,244	5,565,212	
E85 Interest Expense	407,473	339,561	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,799	148,912	190,649	258,561	
Total Expenditures	23,813,073	19,844,227	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,619,662	1,567,419	1,306,502	851,166	0	14,378,401	5,465,827	9,434,672	
Excess (Deficit) of Revenues over Expenditures	(3,304,338)	(2,753,615)	282,084	331,574	333,035	196,186	115,031	2,911	389,698	257,409	546,271	147,178	0	2,601,375			
Rev over Exp w/out Fixed Assets %	3,493,468	2,911,223	295,546	374,658	387,448	257,392	407,489	300,961	585,726	335,750	664,532	224,468	0	3,833,969	23%		
ACA 14-403-506 (2019)																	
Bond Liabilities			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	32,374	0	446,753			
Enterprise																	
Water/WW																	
510-000-2902 last year																	
DeGray																	
2011 510-000-2907/2906		110,749												110,749			
Water		4,494,889												4,224,119			
2012 510-000-2906/2909		6,071,222												5,721,147			
WW		3,395,000												2,965,831			
2017 510-000-2905/2902		Water/WW												42,917			
Water/WW														42,917			
Added to or taken out of Savings in Total, Utilities			177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	441,054	41,961	0	1,551,362			
Governmental																	
2016 185/186/003		8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	8,650,000			
Franchise/Street														20,711,670			
2016 187/114 estimate		21,285,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	42,383,516			
Street - open		44,316,860															

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

October 2022



Governmental Funds Cash Reserves

Updated 2/2/22

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

Administration	0	ACA 14-403-506
Animal Control	328,222	Liabilities/Donations
Parks	212,243	1,808
Fire	479,676	41,015
Police	692,313	0
GF Totals	1,712,454	217
		31

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 38,595
2022 Expenses (Act 001-0510-5XXX all)	\$ 16,849
Current Balance as of this report ending date	\$ 206,962

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 243,518
2022 Expenses (Act 001-0610-5650)	\$ 148,438
Current Balance as of this report ending date	\$ 466,709

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

Street

120 days cash = \$1.6M updated 2/2/22	
080 Operating Acct	3,055,583
005 Designated Tax	593,056
Capital	3,648,640
	3,285,664
515 Stormwater Cap Cash	675,436
Rolled Pos and Encumbrances	1,093,446
Difference	(418,010)

Budgeted Stormwater Projects include:

\$646,424	Equipment - 5 major items	Dogwood
\$567,387	Infrastruct-Storm and Regular	Augusta Cove
\$1,331,681.42	Projects (Multi Year)	Northlake
\$740,170.45	Overlays	Unfunded
\$3,285,664	Total Capital	Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



Utility Cash Reserves

October 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

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

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

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

Water Infrastructure

Northlake Forcemain, removed \$2498K
 600 Lift Stations
 80 Areators at the WWTP

431 CAO SSO's Ref 4, 8, 9
 443 CAO Eng. Ref 15, 16
 689 CAO SSES Ref 6
 520 PO carry overs

2763 Original Budget + rolled Pos

Difference **-80**

Wastewater Infrastructure

500 Original Budget +rolled Pos

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

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,848,155.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,778.09	331,862.37	19,728,993.46
A10 - Receivables	4,406.42	0.00	0.00	0.00	0.00	0.00	0.00	4,406.42
A30 - Fixed Assets	20,078,275.89	0.00	0.00	0.00	0.00	0.00	0.00	20,078,275.89
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-3.05	0.00	-3.05
Total Asset:	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72
Liability								
L01 - Current Liabilities	293,343.31	0.00	0.00	0.00	0.00	2,174,775.04	0.00	2,468,118.35
Total Liability:	293,343.31	0.00	0.00	0.00	0.00	2,174,775.04	0.00	2,468,118.35
Equity								
Q30 - Equity	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Revenue	15,056,088.15	5,160,521.22	1,366,841.49	5,158,924.41	-121.19	0.00	645,060.15	27,387,314.23
Total Expense	15,610,872.37	4,948,610.00	668,865.83	4,948,600.00	53,622.20	0.00	618,580.00	26,849,150.40
Revenues Over/Under Expenses	-554,784.22	211,911.22	697,975.66	210,324.41	-53,743.39	0.00	26,480.15	538,163.83
Total Equity and Current Surplus (Deficit):	25,637,494.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	0.00	331,862.37	37,343,554.37
Total Liabilities, Equity and Current Surplus (Deficit):	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

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



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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

Balance Sheet

AS OF 10/31/2022



Account

Fund: 999 - Pooled Cash

Assets

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund					
Department: 0100 - Administration					
Revenue					
Category: R15 - Taxes - Property					
Original Budget	Total Budget	Current	Period	Fiscal	Activity
		Percent			(Unfavorable) Remaining
308,400.00	308,400.00	100.00%	19,929.24	268,416.51	-39,983.49
564,000.00	564,000.00	100.00%	61,975.52	483,570.42	-80,429.58
Category: R15 - Taxes - Property Total:					
872,400.00	872,400.00	100.00%	81,904.76	751,986.93	-120,413.07
Category: R60 - Miscellaneous Revenue					
1,000.00	1,000.00	100.00%	-2,590.60	7,456.28	6,456.28
Category: R60 - Miscellaneous Revenue Total:					
5,938,336.00	5,938,336.00	100.00%	494,861.00	4,948,610.00	-989,726.00
175,000.00	175,000.00	100.00%	0.00	131,249.98	-43,750.02
Category: R62 - Intergovernmental Trsfers					
5,938,336.00	5,938,336.00	100.00%	494,861.00	4,948,610.00	-989,726.00
175,000.00	175,000.00	100.00%	0.00	131,249.98	-43,750.02
Category: R62 - Intergovernmental Trsfers Total:					
6,113,336.00	6,113,336.00	100.00%	494,861.00	5,079,859.98	-1,033,476.02
Category: R85 - Interest Revenue					
1,000.00	1,000.00	100.00%	0.00	0.00	-1,000.00
Category: R85 - Interest Revenue Total:					
6,987,736.00	6,987,736.00	100.00%	574,175.16	5,839,303.19	-1,148,432.81
Category: E01 - Personnel Expense					
1,012,376.92	1,012,376.92	100.00%	71,818.65	850,293.88	-162,083.04
339,956.00	339,956.00	100.00%	26,993.58	210,299.68	-129,656.32
-1,156,165.00	-1,156,165.00	100.00%	0.00	-813,168.81	-342,996.19
5,000.00	5,000.00	100.00%	469.11	5,653.55	-653.55
104,338.12	104,338.12	100.00%	7,488.25	80,511.99	-23,826.13
1,080.00	1,080.00	100.00%	32.89	482.85	-597.15
1,600.00	1,600.00	100.00%	0.00	434.46	-1,165.54
200,358.15	200,358.15	100.00%	14,836.82	158,473.55	-41,884.60
134,543.36	134,543.36	100.00%	10,249.89	94,378.43	-40,164.93
4,500.00	4,500.00	100.00%	0.00	2,957.64	-1,542.36
800.00	800.00	100.00%	98.39	251.34	-548.66
300.00	300.00	100.00%	25.00	125.00	-175.00
400.00	400.00	100.00%	0.00	0.00	-400.00
6,000.00	6,000.00	100.00%	461.52	5,076.72	-923.28
21,350.00	21,350.00	100.00%	590.00	15,071.92	-6,278.08
500.00	500.00	100.00%	0.00	0.00	-500.00
9,706.00	9,706.00	100.00%	229.00	669.93	-9,036.07
1,000.00	1,000.00	100.00%	0.00	335.00	-665.00
100.00	100.00	100.00%	0.00	0.00	-100.00
Category: E01 - Personnel Expense Total:					
687,743.55	687,743.55	100.00%	133,293.10	611,847.13	-75,896.42
Category: E10 - Building & Grounds Exp					
13,232.65	13,232.65	100.00%	6.99	4,214.81	-9,017.84
5,500.00	5,500.00	100.00%	744.43	8,678.88	-3,178.88
8,400.00	8,400.00	100.00%	568.23	4,790.66	-3,609.34
1,000.00	1,000.00	100.00%	6.14	894.97	-105.03
750.00	750.00	100.00%	68.62	742.33	-7.67
8,640.24	8,640.24	100.00%	759.96	7,539.43	-1,100.81
7,440.00	7,440.00	100.00%	729.10	6,180.07	-1,259.93
4,136.00	4,136.00	100.00%	0.00	0.00	-4,136.00
1,080.00	1,080.00	100.00%	87.42	873.34	-206.66

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Favorable Percent	(Unfavorable) Remaining Percent
001-0100-5142	4,500.00	4,500.00	610.79	5,779.38	-1,279.38	-28.43%	100.00%
Category: E10 - Building & Grounds Exp Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	
001-0100-5145	Tools						
001-0100-5200	1,500.00	1,500.00	0.00	617.67	882.33	58.82%	
001-0100-5212	Service & Repair - Equipment	1,000.00	75.65	318.41	681.59	68.16%	
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	88.57%	
Category: E20 - Vehicle Expense	4,000.00	4,000.00	75.65	1,107.58	2,892.42	72.31%	
Category: E30 - Supply Expense	6,500.00	6,500.00	426.29	8,368.05	-1,868.05	-28.74%	
001-0100-5300	Supplies - Office	6,500.00	426.29	8,368.05	-1,868.05	-28.74%	
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	27.82%	
001-0100-5350	Postage Expense	1,300.00	112.21	1,573.05	-273.05	-21.00%	
Category: E30 - Supply Expense Total:	9,800.00	9,800.00	538.50	11,384.70	-1,584.70	-16.17%	
001-0100-5480	Dues & Subscriptions	58,800.00	69,475.03	71,397.02	-12,597.02	-21.42%	
001-0100-5505	Mayor's Expense	13,500.00	78.95	7,846.30	5,653.70	41.88%	
001-0100-5506	City Clerk Expense	7,100.00	0.00	2,673.50	4,426.50	62.35%	
001-0100-5510	Meeting Expense	500.00	500.00	11.02	488.98	97.80%	
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	57.04	2,357.95	142.05	5.68%
Category: E40 - Operations Expense Total:	82,400.00	82,400.00	69,611.02	84,285.79	-1,885.79	-2.29%	
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00%	
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17%
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,569.94	6,830.06	33.48%
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	2,339.68	43,406.93	40,033.07	47.98%
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	2,500.00	100.00%	
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	-196.66	41.19%
Category: E55 - Professional Services	126,690.00	126,690.00	2,807.96	74,511.06	52,178.94	41.19%	
001-0100-5600	Miscellaneous Expense	100.00	100.00	603.80	14,302.56	-14,202.56	-14.20%
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10%
Category: E60 - Miscellaneous Expense	13,620.00	13,620.00	603.80	16,181.87	-2,561.87	-18.81%	
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00%	
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	7,500.00	33,771.53	-3,771.53	-12.57%
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00%	
Category: E68 - Donation Expense	90,000.00	90,000.00	20,000.00	93,771.53	-3,771.53	-4.19%	
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00%	
Category: E80 - Fixed Assets	13,500.00	13,500.00	0.00	13,500.00	0.00%		
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Category: E85 - Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	
001-0100-5855	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Category: E85 - Interest Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	
Expense Total:	1,084,832.44	1,084,832.44	230,511.71	946,283.53	138,548.91	12.77%	
Department: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	343,663.45	4,893,019.66	-1,009,883.90	17.11%	
Department: 0110 - Information Technology							
Category: E01 - Personnel Expense	6,000.00	6,000.00	1,980.00	3,960.00	2,040.00	34.00%	
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	1,980.00	3,960.00	2,040.00	34.00%
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	1,980.00	3,960.00	2,040.00	34.00%	
Category: E60 - Miscellaneous Expense	56,500.00	56,500.00	801.42	50,431.48	6,068.52	10.74%	
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	801.42	50,431.48	6,068.52	10.74%
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	0.76%
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	52,148.46	106,781.81	-53,706.81	-101.19%

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

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent
001-0160-5210 Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-7.41%
001-0160-5225 Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	1.74%
Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,183.47	12,259.55	-49.70%
Category: E30 - Supply Expense	6,900.00	6,900.00	18.00	6,751.99	2.15%
001-0160-5322 Supplies - Operating	6,900.00	6,900.00	18.00	6,751.99	2.15%
Category: E30 - Supply Expense Total:	6,900.00	6,900.00	18.00	6,751.99	2.15%
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	5,000.00	100.00%
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	5,000.00	100.00%
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	4,489.73	79.46%
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	89.11%
Category: E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	12,066.88	6.89%
001-0160-5808 Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	12,066.88	6.89%
Category: E85 - Interest Expense	300.00	300.00	0.00	300.00	100.00%
001-0160-5850 Interest Expense	300.00	300.00	0.00	300.00	100.00%
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	300.00	100.00%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	3,556.57	41,289.98	20.50%
Department: 0200 - Animal Control Revenue	5,500.00	5,500.00	540.00	3,580.00	34.91%
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	540.00	3,580.00	34.91%
Category: R20 - Licenses Permits & Fees	5,500.00	5,500.00	540.00	3,580.00	34.91%
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	745.79	9,529.66	119.12%
001-0200-4224 Dog License Fee	3,500.00	3,500.00	130.00	1,601.00	54.26%
001-0200-4246 Spray & Neuter Revenue	12,500.00	12,500.00	1,330.00	9,410.00	24.72%
Category: R40 - Fines & Forfeitures	29,500.00	29,500.00	2,745.79	24,120.66	18.24%
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	740.00	6,020.00	100.33%
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	740.00	6,020.00	100.33%
Category: R62 - Intergovernmental Trsfers	593,834.00	593,834.00	49,486.00	494,860.00	16.67%
001-0200-4622 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	494,860.00	16.67%
Category: R62 - Intergovernmental Trsfers Total:	629,334.00	629,334.00	52,971.79	525,000.66	16.58%
Category: E01 - Personnel Expense	362,644.36	362,644.36	21,599.89	231,178.44	36.25%
001-0200-5000 Salary Expense	362,644.36	362,644.36	21,599.89	231,178.44	36.25%
Category: E01 - Personnel Expense	92,493.00	92,493.00	0.00	61,662.00	33.33%
001-0200-5005 SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	33.33%
Category: E01 - Personnel Expense	11,000.00	11,000.00	489.54	7,662.88	30.34%
001-0200-5010 Overtime Expense	11,000.00	11,000.00	489.54	7,662.88	30.34%
Category: E01 - Personnel Expense	28,401.10	28,401.10	1,626.84	17,689.12	37.72%
001-0200-5020 FICA Expense	28,401.10	28,401.10	1,626.84	17,689.12	37.72%
Category: E01 - Personnel Expense	576.00	576.00	29.52	261.37	54.62%
001-0200-5022 Unemployment Expense	576.00	576.00	29.52	261.37	54.62%
Category: E01 - Personnel Expense	1,900.00	1,900.00	0.00	1,848.57	2.71%
001-0200-5025 Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	2.71%
Category: E01 - Personnel Expense	55,957.26	55,957.26	3,372.01	36,400.44	34.95%
001-0200-5030 APERS Expense	55,957.26	55,957.26	3,372.01	36,400.44	34.95%
Category: E01 - Personnel Expense	75,076.06	75,076.06	4,584.68	43,791.40	41.67%
001-0200-5040 Health Insurance Expense	75,076.06	75,076.06	4,584.68	43,791.40	41.67%
Category: E01 - Personnel Expense	500.00	500.00	0.00	350.75	29.85%
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	29.85%
Category: E01 - Personnel Expense	3,000.00	3,000.00	0.00	2,971.60	0.95%
001-0200-5055 Uniform Expense	3,000.00	3,000.00	0.00	2,971.60	0.95%
Category: E01 - Personnel Expense	5,700.00	5,700.00	278.21	4,878.45	14.41%
001-0200-5060 Travel & Training Expense	5,700.00	5,700.00	278.21	4,878.45	14.41%
Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	31,980.69	408,695.02	35.88%
Category: E10 - Building & Grounds Exp	23,000.00	23,000.00	1,008.23	4,770.72	79.26%
001-0200-5102 Repairs & Maint - Building	23,000.00	23,000.00	1,008.23	4,770.72	79.26%
Category: E10 - Building & Grounds Exp	7,300.00	7,300.00	410.53	2,541.95	65.18%
001-0200-5104 Repairs & Maint - Grounds	7,300.00	7,300.00	410.53	2,541.95	65.18%
Category: E10 - Building & Grounds Exp	10,000.00	10,000.00	845.06	8,006.73	19.93%
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	845.06	8,006.73	19.93%
Category: E10 - Building & Grounds Exp	480.00	480.00	11.37	264.82	44.83%
001-0200-5111 Utilities - Gas	480.00	480.00	11.37	264.82	44.83%
Category: E10 - Building & Grounds Exp	500.00	500.00	56.11	535.14	-7.03%
001-0200-5112 Utilities - Water	500.00	500.00	56.11	535.14	-7.03%

	Original	Current	Period	Fiscal	Favorable	Variance
	Budget	Budget	Activity	Activity	Percent	Percent
		Total			(Unfavorable)	Remaining

001-0200-5115 Com Exp - Tel Landline:Interne 9,500.00 9,500.00 986.03 9,676.10 -176.10 -1.85%

001-0200-5116 Communication Exp - Cellular 4,920.00 4,920.00 337.10 3,270.94 1,649.06 33.52%

001-0200-5120 Insurance - Property 956.00 956.00 0.00 0.00 956.00 100.00%

001-0200-5130 Sanitation 1,500.00 1,500.00 125.41 1,254.96 245.04 16.34%

001-0200-5140 Supplies - B&G 500.00 500.00 11.44 428.02 71.98 14.40%

001-0200-5141 Pest/Chem/Seed/Fert 1,020.00 1,020.00 82.13 992.49 27.51 2.70%

001-0200-5142 Janitorial Supplies and Main 4,000.00 4,000.00 703.04 3,424.83 575.17 14.38%

001-0200-5145 Tools 1,500.00 1,500.00 21.91 1,437.35 62.65 4.18%

Category: E10 - Building & Grounds Exp Total: 65,176.00 65,176.00 4,598.36 36,604.05 28,571.95 43.84%

Category: E20 - Vehicle Expense 4,500.00 4,500.00 500.80 6,473.55 -1,973.55 -43.86%

001-0200-5200 Fuel Expense 4,500.00 4,500.00 500.80 6,473.55 -1,973.55 -43.86%

001-0200-5210 Service & Repair - Vehicle 8,700.00 8,700.00 330.67 2,319.48 6,380.52 73.34%

001-0200-5225 Insurance Expense - Vehicle 1,376.93 1,376.93 0.00 1,076.24 300.69 21.84%

Category: E30 - Supply Expense 14,576.93 14,576.93 831.47 9,869.27 4,707.66 32.30%

001-0200-5300 Supplies - Office 1,250.00 1,250.00 111.76 2,068.06 -818.06 -65.44%

001-0200-5302 Supplies - Kitchen 350.00 350.00 16.65 259.41 90.59 25.88%

001-0200-5306 Supplies - Food Allowance 1,000.00 1,000.00 117.88 130.21 869.79 86.98%

001-0200-5322 Supplies - Operating 7,700.00 7,700.00 373.56 1,023.19 6,676.81 86.71%

001-0200-5350 Postage Expense 600.00 600.00 112.21 338.99 261.01 43.50%

001-0200-5370 Medicine Expense 9,000.00 9,000.00 1,533.06 9,660.60 -660.60 -7.34%

001-0200-5371 Spray & Neuter Vouchers 1,000.00 1,000.00 0.00 270.00 730.00 73.00%

Category: E30 - Supply Expense Total: 20,900.00 20,900.00 2,265.12 13,750.46 7,149.54 34.21%

Category: E40 - Operations Expense 3,120.00 3,120.00 76.76 957.36 2,162.64 69.32%

001-0200-5475 Credit Card Fees 3,120.00 3,120.00 76.76 957.36 2,162.64 69.32%

001-0200-5480 Dues & Subscriptions 12,825.00 12,825.00 88.72 88.72 12,736.28 99.31%

Category: E40 - Operations Expense Total: 15,945.00 15,945.00 165.48 1,046.08 14,898.92 93.44%

001-0200-5527 Prof Services - Incineration & Disp 4,000.00 4,000.00 620.00 3,071.00 929.00 23.23%

001-0200-5589 Prof Services - Printing 1,000.00 1,000.00 175.68 717.33 282.67 28.27%

001-0200-5592 Prof Services - Veterinarian 25,000.00 25,000.00 2,728.76 19,337.09 5,662.91 22.65%

001-0200-5593 Animal Care Charges 5,000.00 5,000.00 459.23 2,526.85 2,473.15 49.46%

Category: E55 - Professional Services 35,000.00 35,000.00 3,983.67 25,652.27 9,347.73 26.71%

001-0200-5600 Miscellaneous Expense 1,000.00 1,000.00 0.00 485.00 515.00 51.50%

001-0200-5604 Hardware - New & Renewals 2,000.00 2,000.00 0.00 7,870.38 -5,870.38 -293.52%

001-0200-5606 IT Projects & Labor 9,150.00 9,150.00 0.00 3,516.00 5,634.00 61.57%

001-0200-5608 Software - New & Renewals 1,500.00 1,500.00 0.00 1,699.42 -199.42 -13.29%

Category: E60 - Miscellaneous Expense Total: 13,650.00 13,650.00 0.00 13,570.80 79.20 0.58%

Category: E72 - Bond Expense 4,800.00 4,800.00 640.88 4,463.21 336.79 7.02%

001-0200-5849 Principal on Loans 4,800.00 4,800.00 640.88 4,463.21 336.79 7.02%

Category: E80 - Fixed Assets 51,000.00 51,000.00 50,214.61 54,050.80 -3,050.80 -5.98%

001-0200-5808 Fixed Assets - Vehicles 51,000.00 51,000.00 50,214.61 54,050.80 -3,050.80 -5.98%

Category: E85 - Interest Expense 300.00 300.00 62.20 458.36 -158.36 -52.79%

001-0200-5850 Interest Expense 300.00 300.00 62.20 458.36 -158.36 -52.79%

Category: E85 - Interest Expense Total: 300.00 300.00 62.20 458.36 -158.36 -52.79%

Category: E85 - Interest Expense Total: 300.00 300.00 62.20 458.36 -158.36 -52.79%

Category: E85 - Interest Expense Total: 300.00 300.00 62.20 458.36 -158.36 -52.79%

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Category: E85 - Interest Expense Total: 300.00 300.00 62.20 458.36 -158.36 -52.79%

Category: E85 - Interest Expense Total: 300.00 300.00 62.20 458.36 -158.36 -52.79%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
001-0300-4414 Court Fines	400,000.00	400,000.00	23,289.28	307,972.08	23.01 %	-92,027.92
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	15.64 %	-2,189.60
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	15.99 %	-751.60
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	19,666.00	14.50 %	-3,334.00
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,399.80	36,202.55	44.30 %	-28,797.45
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	31,440.36	401,687.43	24.62 %	-131,212.57
Category: R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,117.37	41,546.38	17.76 %	-8,973.62
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,117.37	41,546.38	17.76 %	-8,973.62
Category: R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	108.21 %	13,130.76
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	108.21 %	13,130.76
Category: R64 - Reimbursement Total:	743,420.00	743,420.00	34,557.73	616,364.57	17.09 %	-127,055.43
Category: E01 - Personnel Expense	295,890.71	295,890.71	23,383.00	247,026.16	16.51 %	48,864.55
001-0300-5000 Salary Expense	295,890.71	295,890.71	23,383.00	247,026.16	16.51 %	48,864.55
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	100.00 %	500.00
001-0300-5020 FICA Expense	22,674.14	22,674.14	1,724.89	18,239.22	19.56 %	4,434.92
001-0300-5022 Unemployment Expense	420.00	420.00	1.68	227.01	45.95 %	192.99
001-0300-5025 Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-62.40 %	-811.14
001-0300-5030 APERS Expense	45,407.06	45,407.06	3,582.27	37,782.24	16.79 %	7,624.82
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	36,232.15	-262.32 %	-26,232.15
001-0300-5040 Health Insurance Expense	44,748.24	44,748.24	3,746.82	39,523.60	11.68 %	5,224.64
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	300.00	100.00 %	300.00
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	100.00 %	500.00
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	57.92 %	6,081.42
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	24,051.80	19.83 %	5,948.20
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	34,843.84	409,611.90	11.39 %	52,628.25
Category: E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	54.60	99.50 %	10,945.40
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	99.50 %	10,945.40
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	568.23	4,790.66	20.16 %	1,209.34
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	6.14	894.97	305.03 %	305.03
001-0300-5112 Utilities - Water	650.00	650.00	68.61	742.31	-14.20 %	-92.31
001-0300-5115 Com Exp - Tel Landline,Interne	3,216.00	3,216.00	353.87	3,371.05	-4.82 %	-155.05
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	862.50	20.14 %	217.50
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-39.43 %	-197.15
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,083.10	11,413.24	51.73 %	12,232.76
Category: E30 - Supply Expense	9,000.00	9,000.00	360.44	5,242.92	41.75 %	3,757.08
001-0300-5300 Supplies - Office	9,000.00	9,000.00	360.44	5,242.92	41.75 %	3,757.08
001-0300-5350 Postage Expense	2,000.00	2,000.00	112.21	1,196.24	40.19 %	803.76
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	472.65	6,439.16	41.46 %	4,560.84
Category: E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	46.40 %	1,391.92
001-0300-5480 Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	46.40 %	1,391.92
Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	46.40 %	1,391.92
Category: E55 - Professional Services	500.00	500.00	0.00	0.00	100.00 %	500.00
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	100.00 %	500.00
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	26.98 %	1,348.84
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	33.62 %	1,848.84
Category: E60 - Miscellaneous Expense	1,272.00	1,272.00	0.00	0.00	100.00 %	1,272.00
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	100.00 %	1,272.00
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	196.20	2,256.25	28.78 %	911.75
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	196.20	2,256.25	49.18 %	2,183.75
Expense Total:	509,826.15	509,826.15	36,595.79	434,979.79	14.68 %	74,846.36
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-2,038.06	181,384.78	22.35 %	-52,209.07

Variance Favorable Percent (Unfavorable) Remaining

Department: 0400 - Parks

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Category: R60 - Miscellaneous Revenue	0.00	2,333.67	2,333.67	2,333.67	0.00%
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	2,333.67	2,333.67	2,333.67	0.00%
Category: R62 - Intergovernmental Tfrs	593,834.00	593,834.00	49,486.00	494,860.00	16.67%
Xfer Designated Tax				-98,974.00	16.67%
Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	618,580.00	16.67%
Category: R62 - Intergovernmental Tfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,113,340.00	16.67%
Category: R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	0.00%
Sale of Fixed Assets				2,120.02	0.00%
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	113,677.67	1,117,893.69	-218,232.31
Category: E01 - Personnel Expense	409,938.00	409,938.00	31,143.00	332,498.63	18.89%
Salary Expense				77,439.37	18.89%
Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	77.89%
SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	33.33%
Overtime Expense	7,000.00	7,000.00	2,045.61	8,113.74	-15.91%
FICA Expense	34,648.61	34,648.61	2,512.09	26,407.76	23.78%
Unemployment Expense	900.00	900.00	16.96	331.46	63.17%
Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-11.13%
APERS Expense	63,555.99	63,555.99	5,084.46	52,176.73	17.90%
Health Insurance Expense	83,322.78	83,322.78	6,912.46	62,802.63	24.63%
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	60.02%
Uniform Expense	500.00	500.00	0.00	518.06	-3.61%
Vehicle Allowance	6,000.00	6,000.00	461.54	5,076.94	15.38%
Travel & Training Expense	10,400.00	10,400.00	899.00	6,608.63	36.46%
Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	49,075.12	637,135.94	24.45%
Category: E10 - Building & Grounds Exp	1,526.00	1,526.00	0.00	0.00	100.00%
Insurance - Property				1,526.00	100.00%
Tools	2,000.00	2,000.00	37.59	2,054.81	-2.74%
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	37.59	2,054.81	-41.72%
Category: E20 - Vehicle Expense	15,000.00	15,000.00	1,983.50	20,016.02	-33.44%
Fuel Expense				-5,016.02	44.44%
Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	100.00%
Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-1.06%
Category: E20 - Vehicle Expense Total:	24,633.39	24,633.39	1,983.50	25,203.60	-2.31%
Category: E30 - Supply Expense	600.00	600.00	112.21	266.69	55.55%
Postage Expense				266.69	55.55%
Category: E30 - Supply Expense Total:	600.00	600.00	112.21	266.69	55.55%
Category: E40 - Operations Expense	2,000.00	2,000.00	0.00	1,737.68	13.12%
Sales Tax Expense				1,737.68	13.12%
Category: E40 - Operations Expense Total:	2,000.00	2,000.00	0.00	1,737.68	13.12%
Category: E55 - Professional Services	5,000.00	5,000.00	0.00	4,000.00	20.00%
Prof Services - Acctg & Audit				4,000.00	20.00%
Prof Services - Other	30,550.00	30,550.00	3,020.00	27,615.00	9.61%
Category: E55 - Professional Services Total:	35,550.00	35,550.00	3,020.00	31,615.00	11.07%
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00%
Miscellaneous Expense				77.73	0.00%
Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,492.45	59.70%
Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	9.17%
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	15,259.70	15.72%

Category: E72 - Bond Expense	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Favorable Percent	Remaining
001-0400-5840	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%	
Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%	
001-0400-5808	8,000.00	8,000.00	1,082.30	9,339.26	-1,339.26	-16.74%	
001-0400-5810	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85%	
Category: E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	23,911.48	-911.48	-3.96%	
Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	23,911.48	-911.48	-3.96%	
001-0400-5850	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Category: E85 - Interest Expense	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Category: E85 - Interest Expense Total:	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	47,515.14	282,463.14	-26,415.13	8.55%	
Department: 0410 - Parks - Mills Park & Pool	1,027,247.73	1,027,247.73	66,162.53	835,430.55	191,817.18	18.67%	
Category: R50 - Sale of Services	71,000.00	71,000.00	295.00	79,702.50	8,702.50	12.26%	
Category: R50 - Sale of Services Total:	71,000.00	71,000.00	295.00	79,702.50	8,702.50	12.26%	
001-0410-4500	6,000.00	6,000.00	0.00	168.00	-5,832.00	-97.20%	
001-0410-4532	59,000.00	59,000.00	0.00	68,344.50	9,344.50	15.84%	
001-0410-4534	6,000.00	6,000.00	295.00	11,190.00	5,190.00	186.50%	
Category: E01 - Personnel Expense	23,000.00	1,759.50	2,090.00	30,708.89	-7,708.89	-33.52%	
001-0410-5001	23,000.00	1,759.50	2,090.00	30,708.89	-7,708.89	-33.52%	
001-0410-5020	1,759.50	1,759.50	2.09	2,349.26	-589.76	-33.52%	
Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	29,380.00	33,058.15	-8,298.65	-33.52%	
001-0410-5102	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	
001-0410-5104	13,000.00	13,000.00	122.15	1,376.93	11,623.07	89.41%	
001-0410-5105	5,000.00	5,000.00	60.43	11,163.54	-6,163.54	-123.27%	
001-0410-5110	7,000.00	7,000.00	698.55	8,279.16	-1,279.16	-18.27%	
001-0410-5111	150.00	150.00	11.37	124.91	25.09	16.73%	
001-0410-5112	1,500.00	1,500.00	349.68	5,360.12	-3,860.12	-257.34%	
001-0410-5115	1,620.00	1,620.00	179.80	1,493.68	126.32	7.80%	
001-0410-5120	500.00	500.00	0.00	0.00	500.00	100.00%	
Category: E10 - Building & Grounds Exp	30,770.00	30,770.00	1,421.98	27,798.34	2,971.66	9.66%	
Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,421.98	27,798.34	2,971.66	9.66%	
001-0410-5308	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53%	
001-0410-5328	12,000.00	12,000.00	397.19	13,044.90	-1,044.90	-8.71%	
Category: E30 - Supply Expense	15,500.00	15,500.00	397.19	13,061.49	2,438.51	15.73%	
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	397.19	13,061.49	2,438.51	15.73%	
001-0410-5816	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Category: E80 - Fixed Assets	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-15,094.80	-10,393.73	364,635.77	97.23%	
Department: 0420 - Parks - Midland	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Category: R74 - Sponsorships	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Category: R74 - Sponsorships Total:	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
001-0420-4740	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	9.90%	
Category: E10 - Building & Grounds Exp	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	9.90%	
Category: E10 - Building & Grounds Exp Total:	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	9.90%	
001-0420-5104	29,000.00	29,000.00	10,125.50	27,612.04	1,387.96	4.79%	

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent
				(Unfavorable) Remaining	Percent
001-0420-5110	18,744.00	18,744.00	1,759.22	11,179.02	40.36%
001-0420-5112	1,380.00	1,380.00	118.57	1,181.19	14.41%
Category: E80 - Fixed Assets	49,124.00	49,124.00	12,003.29	39,972.25	18.63%
001-0420-5816	344,500.00	344,500.00	0.00	351,746.25	-2.10%
Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-2.10%
Category: E80 - Fixed Assets Total:	393,624.00	393,624.00	12,003.29	391,718.50	0.48%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	3,096.71	-310,933.50	2.89%
Department: 0430 - Parks - Bishop Revenue	335,000.00	335,000.00	12,621.50	141,713.05	57.70%
001-0430-4300	335,000.00	335,000.00	12,621.50	141,713.05	57.70%
001-0430-4304	35,000.00	35,000.00	4,759.00	40,906.00	116.87%
Category: R30 - Membership Fees	370,000.00	370,000.00	17,380.50	182,619.05	50.64%
001-0430-4332	44,545.00	44,545.00	3,385.00	31,675.00	28.89%
001-0430-4340	15,000.00	15,000.00	360.00	16,960.00	113.07%
001-0430-4350	26,450.00	26,450.00	1,743.00	24,470.00	7.49%
001-0430-4354	65,000.00	65,000.00	3,600.00	42,834.00	34.10%
Category: R33 - Rental Fees	150,995.00	150,995.00	9,088.00	115,939.00	23.22%
001-0430-4364	63,000.00	63,000.00	47,052.00	56,671.00	10.05%
001-0430-4366	38,000.00	38,000.00	150.00	19,291.40	49.23%
001-0430-4382	55,000.00	55,000.00	4,591.60	57,435.00	104.43%
Category: R36 - Park Program Fees	156,000.00	156,000.00	51,793.60	133,397.40	14.49%
001-0430-4500	45,000.00	45,000.00	88.50	42,977.05	4.50%
001-0430-4514	35,000.00	35,000.00	1,780.00	35,524.20	101.50%
001-0430-4530	10,000.00	10,000.00	16.00	633.00	93.67%
001-0430-4534	12,000.00	12,000.00	0.00	8,945.00	25.46%
Category: R50 - Sale of Services	102,000.00	102,000.00	1,884.50	88,079.25	13.65%
001-0430-4600	5,000.00	5,000.00	3,907.92	7,214.66	144.29%
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	3,907.92	7,214.66	144.29%
Category: R74 - Sponsorships	98,500.00	98,500.00	5,000.00	47,777.21	51.50%
001-0430-4740	98,500.00	98,500.00	5,000.00	47,777.21	51.50%
Category: R74 - Sponsorships Total:	882,495.00	882,495.00	89,054.52	575,026.57	34.84%
Category: E01 - Personnel Expense	380,569.00	380,569.00	29,485.93	310,585.05	18.39%
001-0430-5000	185,000.00	185,000.00	18,618.48	224,911.11	-21.57%
001-0430-5010	5,000.00	5,000.00	0.00	6,719.95	-34.40%
001-0430-5020	43,647.95	43,647.95	3,783.84	43,072.45	1.31%
001-0430-5022	1,540.00	1,540.00	371.61	1,162.53	24.51%
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	-11.13%
001-0430-5030	58,750.17	58,750.17	4,509.01	48,434.50	17.56%
001-0430-5040	52,971.96	52,971.96	4,754.78	39,974.43	24.54%
001-0430-5050	1,200.00	1,200.00	84.40	1,313.75	-9.48%
001-0430-5055	4,000.00	4,000.00	0.00	1,979.58	50.51%
Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	61,608.05	682,823.81	7.34%
Category: E10 - Building & Grounds Exp	55,400.00	55,400.00	6,630.30	36,983.58	33.24%
001-0430-5102	55,400.00	55,400.00	6,630.30	36,983.58	33.24%
001-0430-5104	78,000.00	78,000.00	19,336.13	59,483.67	23.74%

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

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent (Unfavorable) Remaining
001-0440-5112 Utilities - Water	1,056.00	1,056.00	75.21	761.68	294.32 27.87%
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	749.93	15,186.80	4,369.20 22.34%
001-0440-5816 Fixed Assets - Infrastructure	0.00	0.00	31,849.90	87,483.04	-87,483.04 0.00%
Category: E80 - Fixed Assets	0.00	0.00	31,849.90	87,483.04	-87,483.04 0.00%
001-0440-5816 Fixed Assets - Infrastructure	0.00	0.00	31,849.90	87,483.04	-87,483.04 0.00%
Category: E80 - Fixed Assets Total:	19,556.00	19,556.00	32,599.83	102,669.84	-83,113.84 -425.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-32,599.83	-100,929.84	-87,373.84 -644.54%
Department: 0450 - Parks - Ashley	19,556.00	19,556.00	32,599.83	102,669.84	-83,113.84 -425.00%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	9,839.86 89.45%
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	0.00	1,160.14	9,839.86 89.45%
001-0450-5104 Repairs & Maint - Grounds	7,000.00	7,000.00	0.00	1,160.14	5,839.86 83.43%
001-0450-5110 Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00%
Department: 0500 - Fire	-6,000.00	-6,000.00	840.00	4,754.86	10,754.86 179.25%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	840.00	4,754.86	10,754.86 179.25%
Revenue	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00 100.00%
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
Category: R60 - Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	3,719.48 1,587.79%
001-0500-4600 Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	3,719.48 1,587.79%
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	500.00	3,969.48	3,719.48 1,587.79%
Category: R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00 16.67%
001-0500-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00 16.67%
001-0500-4629 Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,855,730.00	-371,146.00 16.67%
Category: R62 - Intergovernmental Trfs Total:	3,711,460.00	3,711,460.00	309,288.00	3,092,880.00	-618,580.00 16.67%
Category: R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
001-0500-4900 Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Revenue Total:	3,730,410.00	3,730,410.00	311,328.00	3,129,529.48	-600,880.52 16.11%
Category: E01 - Personnel Expense	2,585,691.44	2,585,691.44	171,423.80	1,956,537.52	629,153.92 24.33%
001-0500-5000 Salary Expense	2,585,691.44	2,585,691.44	171,423.80	1,956,537.52	629,153.92 24.33%
001-0500-5005 SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00 33.33%
001-0500-5010 Overtime Expense	234,514.55	234,514.55	18,147.21	240,622.87	-6,108.32 -2.60%
001-0500-5020 FICA Expense	43,915.17	43,915.17	2,883.76	33,437.63	10,477.54 23.86%
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	77.18	1,616.19	1,383.81 46.13%
001-0500-5025 Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58 7.26%
001-0500-5030 APERS Expense	7,467.72	7,467.72	485.23	5,353.10	2,114.62 28.32%
001-0500-5035 LOPFI Expense	651,293.37	651,293.37	44,111.80	509,684.70	141,608.67 21.74%
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	-111,509.41	-206,223.94	36,223.94 -21.31%
001-0500-5040 Health Insurance Expense	440,880.12	440,880.12	35,792.39	335,618.67	105,261.45 23.88%
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65	5,887.35 84.11%
001-0500-5055 Uniform Expense	20,000.00	20,000.00	1,139.06	12,387.68	7,612.32 38.06%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining Percent
001-0500-5060 Travel & Training Expense	23,000.00	23,000.00	152.50	24,306.22	-1,306.22
001-0500-5061 Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46
Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	162,703.52	3,097,970.25	1,008,278.12
Category: E10 - Building & Grounds Exp	177,017.14	198,917.14	13,854.28	131,541.67	67,375.47
001-0500-5102 Repairs & Maint - Building	37,233.18	59,133.18	2,604.34	25,460.97	33,672.21
001-0500-5110 Utilities - Electric	39,900.00	39,900.00	5,994.30	47,000.77	-7,100.77
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	262.32	6,393.18	-893.18
001-0500-5112 Utilities - Water	7,000.00	7,000.00	628.31	5,124.61	1,875.39
001-0500-5115 Com Exp - Tel Landline/Interne	27,927.96	27,927.96	1,711.34	22,183.41	5,744.55
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	780.77	7,815.03	1,964.97
001-0500-5120 Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00
001-0500-5130 Sanitation	2,900.00	2,900.00	299.85	2,704.08	195.92
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,173.22	826.78
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	1,076.91	11,524.41	1,975.59
001-0500-5145 Tools	2,200.00	2,200.00	239.85	2,161.99	38.01
Category: E20 - Vehicle Expense	133,547.06	133,547.06	19,994.43	113,291.96	20,255.10
001-0500-5200 Fuel Expense	36,000.00	36,000.00	4,764.35	46,388.06	-10,388.06
001-0500-5210 Service & Repair - Vehicle	9,700.00	9,700.00	90.75	1,652.56	8,047.44
001-0500-5212 Service & Repair - Equipment	3,000.00	3,000.00	13.78	1,874.34	1,125.66
001-0500-5216 Service & Repair - Apparatus	42,000.00	42,000.00	10,660.06	28,420.67	13,579.33
001-0500-5218 Tire Expense	14,348.60	14,348.60	4,356.71	13,870.37	478.23
001-0500-5225 Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31
001-0500-5230 Radios	5,500.00	5,500.00	108.78	1,639.81	3,860.19
Category: E30 - Supply Expense	3,250.00	3,250.00	6.56	1,283.38	1,966.62
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	86.36	796.14	403.86
001-0500-5306 Supplies - Food Allowance	43,800.00	43,800.00	3,218.99	31,423.94	12,376.06
001-0500-5318 Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	393.72	2,149.64	-149.64
001-0500-5323 Material and Maint	149,040.00	149,040.00	65.93	786.48	148,253.52
001-0500-5350 Postage Expense	650.00	650.00	112.21	359.21	290.79
Category: E40 - Operations Expense	13,000.00	13,000.00	2,688.37	5,680.10	7,319.90
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00
001-0500-5530 Safety Program	13,000.00	13,000.00	2,688.37	5,680.10	7,319.90
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	2,688.37	5,946.10	8,053.90
Category: E55 - Professional Services	1,000.00	1,000.00	169.00	319.80	680.20
001-0500-5533 Prof Services - Advertising	1,000.00	1,000.00	169.00	319.80	680.20
001-0500-5574 Prof Services - GIS	600.00	600.00	1,559.79	1,559.79	-959.79
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	500.00
Category: E55 - Professional Services Total:	2,100.00	2,100.00	1,728.79	1,879.59	220.41
Category: E60 - Miscellaneous Expense	11,100.00	11,100.00	0.00	136.38	10,963.62
001-0500-5604 Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36
Category: E72 - Bond Expense	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
Category: E80 - Fixed Assets	3,125.00	3,125.00	714.36	4,493.44	-1,368.44
001-0500-5808 Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	4,493.44	-1,368.44
001-0500-5816 Fixed Assets - Infrastructure	24,000.00	24,000.00	0.00	19,777.57	4,222.43
Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	714.36	24,271.01	2,853.99

Variance	Favorable	Percent	Period	Current	Original	Total Budget	Total Budget	Original	Current	Period	Fiscal	Activity	(Unfavorable) Remaining
6.90%	184.39	6.90%	Interest Expense	2,671.40	2,671.40	131.54	2,487.01	184.39	6.90%	Interest Expense	2,487.01	184.39	6.90%
Category: E85 - Interest Expense													
26.89%	1,309,510.20	26.89%	Expense Total:	4,847,370.48	4,869,270.48	219,931.51	3,559,760.28	1,309,510.20	26.89%	Expense Total:	3,559,760.28	1,309,510.20	26.89%
62.22%	708,629.68	62.22%	Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,860.48	91,396.49	-430,230.80	708,629.68	62.22%	Department: 0510 - Fire - Springhill Vol	-430,230.80	708,629.68	62.22%
29.83%	-16,404.71	29.83%	Category: R15 - Taxes - Property	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%	Category: R15 - Taxes - Property	38,595.29	-16,404.71	29.83%
29.83%	-16,404.71	29.83%	Category: R15 - Taxes - Property	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%	Category: R15 - Taxes - Property	38,595.29	-16,404.71	29.83%
29.83%	-16,404.71	29.83%	Category: R15 - Taxes - Property	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%	Category: R15 - Taxes - Property	38,595.29	-16,404.71	29.83%
71.74%	42,777.50	71.74%	Category: E30 - Supply Expense	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%	Category: E30 - Supply Expense	16,849.21	42,777.50	71.74%
71.74%	42,777.50	71.74%	Category: E30 - Supply Expense	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%	Category: E30 - Supply Expense	16,849.21	42,777.50	71.74%
71.74%	42,777.50	71.74%	Category: E30 - Supply Expense	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%	Category: E30 - Supply Expense	16,849.21	42,777.50	71.74%
6.12%	735,173.70	6.12%	Category: R60 - Miscellaneous Revenue	12,000.00	12,000.00	21,169.58	747,173.70	735,173.70	6.12%	Category: R60 - Miscellaneous Revenue	747,173.70	735,173.70	6.12%
6.12%	735,173.70	6.12%	Category: R60 - Miscellaneous Revenue	12,000.00	12,000.00	21,169.58	747,173.70	735,173.70	6.12%	Category: R60 - Miscellaneous Revenue	747,173.70	735,173.70	6.12%
16.67%	-247,434.00	16.67%	Category: R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00	16.67%	Category: R62 - Intergovernmental Trfs	1,237,150.00	-247,434.00	16.67%
16.67%	-247,434.00	16.67%	Category: R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00	16.67%	Category: R62 - Intergovernmental Trfs	1,237,150.00	-247,434.00	16.67%
100.00%	-25,000.00	100.00%	Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%	Category: R66 - Sale of Equipment	0.00	-25,000.00	100.00%
100.00%	-25,000.00	100.00%	Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%	Category: R66 - Sale of Equipment	0.00	-25,000.00	100.00%
100.00%	-25,000.00	100.00%	Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%	Category: R66 - Sale of Equipment	0.00	-25,000.00	100.00%
0.00%	8,800.00	0.00%	Category: R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%	Category: R68 - Donation Revenue	8,800.00	8,800.00	0.00%
0.00%	8,800.00	0.00%	Category: R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%	Category: R68 - Donation Revenue	8,800.00	8,800.00	0.00%
27.46%	-7,332.81	27.46%	Category: R70 - Grant Revenue	26,700.00	26,700.00	1,108.96	19,367.19	-7,332.81	27.46%	Category: R70 - Grant Revenue	19,367.19	-7,332.81	27.46%
27.46%	-7,332.81	27.46%	Category: R70 - Grant Revenue	26,700.00	26,700.00	1,108.96	19,367.19	-7,332.81	27.46%	Category: R70 - Grant Revenue	19,367.19	-7,332.81	27.46%
27.46%	-7,332.81	27.46%	Category: R70 - Grant Revenue	26,700.00	26,700.00	1,108.96	19,367.19	-7,332.81	27.46%	Category: R70 - Grant Revenue	19,367.19	-7,332.81	27.46%
100.00%	-4,500.00	100.00%	Category: R70 - Grant Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%	Category: R70 - Grant Revenue	0.00	-4,500.00	100.00%
100.00%	-4,500.00	100.00%	Category: R70 - Grant Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%	Category: R70 - Grant Revenue	0.00	-4,500.00	100.00%
100.00%	-4,500.00	100.00%	Category: R70 - Grant Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%	Category: R70 - Grant Revenue	0.00	-4,500.00	100.00%
42.53%	-14,332.81	42.53%	Revenue Total:	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%	Revenue Total:	19,367.19	-14,332.81	42.53%
42.53%	-14,332.81	42.53%	Revenue Total:	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%	Revenue Total:	19,367.19	-14,332.81	42.53%
42.53%	-14,332.81	42.53%	Revenue Total:	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%	Revenue Total:	19,367.19	-14,332.81	42.53%
7.90%	171,706.22	7.90%	Category: E01 - Personnel Expense	2,172,416.61	2,172,416.61	168,349.17	2,000,710.39	171,706.22	7.90%	Category: E01 - Personnel Expense	2,000,710.39	171,706.22	7.90%
7.90%	171,706.22	7.90%	Category: E01 - Personnel Expense	2,172,416.61	2,172,416.61	168,349.17	2,000,710.39	171,706.22	7.90%	Category: E01 - Personnel Expense	2,000,710.39	171,706.22	7.90%
7.90%	171,706.22	7.90%	Category: E01 - Personnel Expense	2,172,416.61	2,172,416.61	168,349.17	2,000,710.39	171,706.22	7.90%	Category: E01 - Personnel Expense	2,000,710.39	171,706.22	7.90%
33.33%	61,662.00	33.33%	Category: E01 - Personnel Expense	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33%	Category: E01 - Personnel Expense	123,324.00	61,662.00	33.33%
33.33%	61,662.00	33.33%	Category: E01 - Personnel Expense	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33%	Category: E01 - Personnel Expense	123,324.00	61,662.00	33.33%
33.33%	61,662.00	33.33%	Category: E01 - Personnel Expense	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33%	Category: E01 - Personnel Expense	123,324.00	61,662.00	33.33%
2.33%	-1,515.88	2.33%	Category: E01 - Personnel Expense	65,000.00	65,000.00	9,017.74	66,515.88	-1,515.88	2.33%	Category: E01 - Personnel Expense	66,515.88	-1,515.88	2.33%
2.33%	-1,515.88	2.33%	Category: E01 - Personnel Expense	65,000.00	65,000.00	9,017.74	66,515.88	-1,515.88	2.33%	Category: E01 - Personnel Expense	66,515.88	-1,515.88	2.33%
2.33%	-1,515.88	2.33%	Category: E01 - Personnel Expense	65,000.00	65,000.00	9,017.74	66,515.88	-1,515.88	2.33%	Category: E01 - Personnel Expense	66,515.88	-1,515.88	2.33%
8.09%	13,842.24	8.09%	Category: E01 - Personnel Expense	171,162.38	171,162.38	13,459.45	157,320.14	13,842.24	8.09%	Category: E01 - Personnel Expense	157,320.14	13,842.24	8.09%
8.09%	13,842.24	8.09%	Category: E01 - Personnel Expense	171,162.38	171,162.38	13,459.45	157,320.14	13,842.24	8.09%	Category: E01 - Personnel Expense	157,320.14	13,842.24	8.09%
8.09%	13,842.24	8.09%	Category: E01 - Personnel Expense	171,162.38	171,162.38	13,459.45	157,320.14	13,842.24	8.09%	Category: E01 - Personnel Expense	157,320.14	13,842.24	8.09%
39.63%	974.91	39.63%	Category: E01 - Personnel Expense	2,460.00	2,460.00	49.19	1,485.09	974.91	39.63%	Category: E01 - Personnel Expense	1,485.09	974.91	39.63%
39.63%	974.91	39.63%	Category: E01 - Personnel Expense	2,460.00	2,460.00	49.19	1,485.09	974.91	39.63%	Category: E01 - Personnel Expense	1,485.09	974.91	39.63%
39.63%	974.91	39.63%	Category: E01 - Personnel Expense	2,460.00	2,460.00	49.19	1,485.09	974.91	39.63%	Category: E01 - Personnel Expense	1,485.09	974.91	39.63%
14.18%	2,410.66	14.18%	Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18%	Category: E01 - Personnel Expense	14,589.34	2,410.66	14.18%
14.18%	2,410.66	14.18%	Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18%	Category: E01 - Personnel Expense	14,589.34	2,410.66	14.18%
14.18%	2,410.66	14.18%	Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18%	Category: E01 - Personnel Expense	14,589.34	2,410.66	14.18%
15.82%	1,915.54	15.82%	Category: E01 - Personnel Expense	12,106.54	12,106.54	949.36	10,191.00	1,915.54	15.82%	Category: E01 - Personnel Expense	10,191.00	1,915.54	15.82%
15.82%	1,915.54	15.82%	Category: E01 - Personnel Expense	12,106.54	12,106.54	949.36	10,191.00	1,915.54	15.82%	Category: E01 - Personnel Expense	10,191.00	1,915.54	15.82%
15.82%	1,915.54	15.82%	Category: E01 - Personnel Expense	12,106.54	12,106.54	949.36	10,191.00	1,915.54	15.82%	Category: E01 - Personnel Expense	10,191.00	1,915.54	15.82%
15.68%	79,586.12	15.68%	Category: E01 - Personnel Expense	507,720.15	507,720.15	39,568.84	428,134.03	79,586.12	15.68%	Category: E01 - Personnel Expense	428,134.03	79,586.12	15.68%
15.68%	79,586.12	15.68%	Category: E01 - Personnel Expense	507,720.15	507,720.15	39,568.84	428,134.03	79,586.12	15.68%	Category: E01 - Personnel Expense	428,134.03	79,586.12	15.68%
15.68%	79,586.12	15.68%	Category: E01 - Personnel Expense	507,720.15	507,720.15	39,568.84	428,134.03	79,586.12	15.68%	Category: E01 - Personnel Expense	428,134.03	79,586.12	15.68%
-13.62%	21,111.87	-13.62%	Category: E01 - Personnel Expense	-155,000.00	-155,000.00	-96,010.12	-176,111.87	21,111.87	-13.62%	Category: E01 - Personnel Expense	-176,111.87	21,111.87	-13.62%
-13.62%	21,111.87	-13.62%	Category: E01 - Personnel Expense	-155,000.00	-155,000.00	-96,010.12	-176,111.87	21,111.87	-13.62%	Category: E01 - Personnel Expense	-176,111.87	21,111.87	-13.62%
-13.62%	21,111.87	-13.62%	Category: E01 - Personnel Expense	-155,000.00	-155,000.00	-96,010.12	-176,111.87	21,111.87	-13.62%	Category: E01 - Personnel Expense	-176,111.87	21,111.87	-13.62%
24.45%	90,592.92	24.45%	Category: E01 - Personnel Expense	370,499.16	370,499.16	27,523.78	279,906.24	90,592.92	24.45%	Category: E01 - Personnel Expense	279,906.24	90,592.92	24.45%
24.45%	90,592.92	24.45%	Category: E01 - Personnel Expense	370,499.16	370,499.16	27,523.78	279,906.24	90,592.92	24.45%	Category: E01 - Personnel Expense	279,906.24	90,592.92	24.45%
24.45%	90,592.92	24.45%	Category: E01 - Personnel Expense	370,499.16	370,499.16	27,523.78	279,906.24	90,592.92	24.45%	Category: E01 - Personnel Expense	279,906.24	90,592.92	24.45%
21.77%	653.00	21.77%	Category: E01 - Personnel Expense	3,000.00	3,000.00	488.00	2,347.00	653.00	21.77%	Category: E01 - Personnel Expense	2,347.00	653.00	21.77%
21.77%	653.00	21.77%	Category: E01 - Personnel Expense	3,000.00	3,000.00	488.00	2,347.00	653.00	21.77%	Category: E01 - Personnel Expense	2,347.00	653.00	21.77%
21.77%	653.00	21.77%	Category: E01 - Personnel Expense	3,000.00	3,000.00	488.00	2,347.00	653.00	21.77%	Category: E01 - Personnel Expense	2,347.00	653.00	21.77%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining Percent
001-0600-5055	16,000.00	16,000.00	578.28	11,501.36	4,498.64 28.12%
001-0600-5056	15,500.00	15,500.00	1,290.00	12,150.00	3,350.00 21.61%
001-0600-5057	15,000.00	15,000.00	5,774.37	12,606.42	2,393.58 15.96%
001-0600-5060	28,000.00	28,000.00	2,051.07	25,384.30	2,615.70 9.34%
001-0600-5061	3,000.00	3,000.00	180.47	1,619.30	1,380.70 46.02%
001-0600-5065	500.00	500.00	0.00	34.07	465.93 93.19%
Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	173,269.60	2,971,706.69	457,644.15 13.34%
001-0600-5102	23,233.19	27,233.19	7,422.92	24,291.55	2,941.64 10.80%
001-0600-5110	13,992.00	13,992.00	1,685.80	13,229.61	762.39 5.45%
001-0600-5111	1,100.00	1,100.00	30.23	1,125.76	-25.76 -2.34%
001-0600-5112	1,600.00	1,600.00	174.49	1,231.14	368.86 23.05%
001-0600-5115	27,328.92	27,328.92	970.50	16,908.42	10,420.50 38.13%
001-0600-5116	47,845.00	47,845.00	4,014.44	38,434.28	9,410.72 19.67%
001-0600-5120	4,733.00	4,733.00	0.00	0.00	4,733.00 100.00%
001-0600-5130	780.00	780.00	134.72	677.51	102.49 13.14%
001-0600-5142	5,000.00	5,000.00	292.66	4,471.10	528.90 10.58%
Category: E10 - Building & Grounds Exp	125,612.11	129,612.11	14,725.76	100,369.37	29,242.74 22.56%
001-0600-5200	186,000.00	186,000.00	18,787.74	186,265.59	-265.59 -0.14%
001-0600-5210	52,590.60	52,590.60	16,538.82	63,361.03	-10,770.43 -20.48%
001-0600-5212	1,500.00	1,500.00	0.00	1,313.11	186.89 12.46%
001-0600-5213	3,000.00	3,000.00	0.00	1,192.33	1,807.67 60.26%
001-0600-5214	750.00	750.00	0.00	0.00	750.00 100.00%
001-0600-5218	15,000.00	15,000.00	3,196.91	11,909.88	3,090.42 20.60%
001-0600-5225	25,474.76	25,474.76	7,877.66	21,515.53	3,959.23 15.54%
001-0600-5230	7,877.66	7,877.66	0.00	2,877.66	5,000.00 63.47%
001-0600-5245	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00%
Category: E20 - Vehicle Expense	322,193.02	322,193.02	38,523.47	288,434.83	33,758.19 10.48%
001-0600-5300	6,000.00	6,000.00	735.94	4,269.07	1,730.93 28.85%
001-0600-5310	21,309.61	21,309.61	16,810.84	18,923.11	2,386.50 11.20%
001-0600-5312	21,343.88	21,343.88	0.00	5,546.31	15,797.57 74.01%
001-0600-5314	33,000.00	33,000.00	0.00	25,219.97	7,780.03 23.58%
001-0600-5322	2,900.00	2,900.00	0.00	3,065.23	-165.23 -5.70%
001-0600-5350	1,300.00	1,300.00	112.21	362.09	937.91 72.15%
001-0600-5380	500.00	500.00	0.00	0.00	500.00 100.00%
Category: E30 - Supply Expense	86,353.49	86,353.49	17,658.99	57,385.78	28,967.71 33.55%
001-0600-5480	2,000.00	2,000.00	0.00	1,964.00	36.00 1.80%
001-0600-5525	5,900.00	5,900.00	3,119.00	3,977.18	1,922.82 32.59%
001-0600-5530	2,000.00	2,000.00	0.00	499.00	1,501.00 75.05%
001-0600-5531	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00%
Category: E40 - Operations Expense	11,100.00	11,100.00	3,119.00	6,440.18	4,659.82 41.98%
001-0600-5553	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
001-0600-5586	11,700.00	11,700.00	143.83	8,953.24	2,746.76 23.48%
001-0600-5589	500.00	500.00	262.99	262.99	237.01 47.40%
Category: E55 - Professional Services	13,200.00	13,200.00	406.82	9,216.23	3,983.77 30.18%
001-0600-5604	38,000.00	38,000.00	0.00	935.17	37,064.83 97.54%
001-0600-5608	46,025.00	46,025.00	911.10	44,756.96	1,268.04 2.76%
001-0600-5616	500.00	500.00	0.00	0.00	500.00 100.00%
001-0600-5617	800.00	800.00	0.00	293.59	506.41 63.30%
Category: E60 - Miscellaneous Expense	85,325.00	85,325.00	911.10	45,985.72	39,339.28 46.11%

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable
					Percent
					(Unfavorable) Remaining
Category: E70 - Grant Expense	4,500.00	0.00		0.00	100.00%
Grant Expense	4,500.00	0.00		0.00	100.00%
Category: E70 - Grant Expense	26,700.00	591.54		18,407.41	31.06%
Grant Expense - DUI/Step	26,700.00	591.54		18,407.41	31.06%
Category: E72 - Bond Expense	901,266.71	901,266.71		513,805.03	42.99%
Principal for Loans	901,266.71	901,266.71		513,805.03	42.99%
Category: E72 - Bond Expense Total:	901,266.71	901,266.71		513,805.03	42.99%
Category: E70 - Grant Expense Total:	31,200.00	591.54		18,407.41	41.00%
Category: E72 - Bond Expense Total:	901,266.71	901,266.71		513,805.03	42.99%
Category: E80 - Fixed Assets	585,000.00	43,897.27		567,219.66	3.04%
Fixed Assets - Buildings	585,000.00	43,897.27		567,219.66	3.04%
Fixed Assets - Vehicles	191,000.00	42,682.77		209,999.07	-9.95%
Fixed Assets - Equipment	64,780.58	263,978.41		0.17	0.00%
Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58		1,041,197.14	-0.12%
Category: E85 - Interest Expense	80,759.14	3,659.97		45,496.51	43.66%
Interest Expense	80,759.14	3,659.97		45,496.51	43.66%
Category: E85 - Interest Expense Total:	80,759.14	3,659.97		45,496.51	43.66%
Department: 0600 - Police - Dispatch	5,927,140.89	6,130,338.89		5,098,444.89	16.83%
Expense Total:	5,927,140.89	6,130,338.89		5,098,444.89	16.83%
Department: 0600 - Police - Dispatch (Deficit):	-4,371,076.89	-4,574,274.89		-3,085,282.60	32.55%
Revenue	238,000.00	238,000.00		243,518.15	102.32%
Emerg Telephone Service Rev	238,000.00	238,000.00		243,518.15	102.32%
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00		243,518.15	102.32%
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00		243,518.15	102.32%
Revenue Total:	238,000.00	238,000.00		243,518.15	2.32%
Category: E01 - Personnel Expense	420,480.26	29,930.72		283,809.58	32.50%
Salary Expense	420,480.26	29,930.72		283,809.58	32.50%
Overtime Expense	80,000.00	6,040.82		75,983.38	5.02%
FICA Expense	38,067.99	2,693.59		26,971.14	29.15%
Unemployment Expense	840.00	45.37		419.45	50.07%
Worker's Comp Expense	10,000.00	0.00		8,581.99	14.18%
APERS Expense	69,755.42	4,705.49		52,746.85	24.38%
Health Insurance Expense	84,990.00	4,568.98		48,488.86	42.95%
Category: E01 - Personnel Expense Total:	704,133.67	47,984.97		497,001.25	29.42%
Category: E55 - Professional Services	1,950.00	0.00		0.00	100.00%
Prof Services - Dispatch	1,950.00	0.00		0.00	100.00%
Category: E55 - Professional Services Total:	1,950.00	0.00		0.00	100.00%
Category: E64 - Reimbursement	67,640.00	54,714.09		66,194.22	2.14%
Emerg Telephone Service Exp	67,640.00	54,714.09		66,194.22	2.14%
Category: E64 - Reimbursement Total:	67,640.00	54,714.09		66,194.22	2.14%
Category: E80 - Fixed Assets	3,500.00	0.00		2,448.26	30.05%
Fixed Assets - Vehicles	3,500.00	0.00		2,448.26	30.05%
Fixed Assets - Infrastructure	20,000.00	0.00		0.00	100.00%
Category: E80 - Fixed Assets Total:	23,500.00	0.00		2,448.26	89.58%
Expense Total:	797,223.67	102,699.06		565,643.73	29.05%
Department: 0610 - Police - Dispatch (Deficit):	-559,223.67	-102,699.06		-322,125.58	42.40%
Revenue	293,000.00	0.00		296,350.00	101.14%
Reimbursement Rev- SRO	293,000.00	0.00		296,350.00	101.14%
Category: R64 - Reimbursement	293,000.00	0.00		296,350.00	101.14%
Category: R64 - Reimbursement Total:	293,000.00	0.00		296,350.00	101.14%
Revenue Total:	293,000.00	293,000.00		3,350.00	1.14%

Expense	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Category: E01 - Personnel Expense						
001-0620-5000 Salary Expense	374,128.02	374,128.02	30,308.20	339,128.74	9.35%	34,999.28
001-0620-5010 Overtime Expense	1,000.00	1,000.00	60.46	365.56	63.44%	634.44
001-0620-5020 FICA Expense	28,697.29	28,697.29	2,270.68	25,484.41	11.20%	3,212.88
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	239.96	50.01%	240.04
001-0620-5025 Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	14.18%	992.59
001-0620-5036 LOPFI Expense	88,155.09	88,155.09	7,193.03	70,869.09	19.61%	17,286.00
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-17,483.52	-28,341.53	-28.83%	6,341.53
001-0620-5040 Health Insurance Expense	80,433.60	80,433.60	6,276.10	55,974.36	30.41%	24,459.24
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	86.20%	431.00
001-0620-5056 Uniform Expenses	8,400.00	8,400.00	470.74	5,256.98	37.42%	3,143.02
001-0620-5060 Travel & Training Expense	12,000.00	12,000.00	1,629.85	11,218.70	6.51%	781.30
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	30,725.54	486,272.68	15.99%	92,521.32
Category: E10 - Building & Grounds Exp						
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	687.92	6,896.04	28.17%	2,703.96
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	687.92	6,896.04	28.17%	2,703.96
Category: E60 - Miscellaneous Expense						
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	100.00%	2,500.00
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	100.00%	2,500.00
Department: 0620 - Police - SRO Surplus (Deficit):	590,894.00	590,894.00	31,413.46	493,168.72	16.54%	97,725.28
Expense Total:	-297,894.00	-297,894.00	-31,413.46	-196,818.72	33.93%	101,075.28
Department: 0630 - Police - K9						
Category: E30 - Supply Expense						
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	100.00%	1,800.00
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	100.00%	1,800.00
Category: E40 - Operations Expense						
001-0630-5500 K9 Training	5,500.00	5,500.00	1,234.21	5,531.95	-0.58%	-31.95
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,234.21	5,531.95	-0.58%	-31.95
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	498.50	1,245.31	58.49%	1,754.69
Category: E55 - Professional Services Total:	3,000.00	3,000.00	498.50	1,245.31	58.49%	1,754.69
Expense Total:	10,300.00	10,300.00	1,732.71	6,777.26	34.20%	3,522.74
Department: 0700 - Code Enforcement						
Category: R10 - Taxes - Sales						
001-0700-4656 Alcohol Sales Tax Collected	64,000.00	64,000.00	0.00	0.00	0.00%	0.00
Category: R10 - Taxes - Sales Total:	64,000.00	64,000.00	0.00	0.00	0.00%	0.00
Category: R20 - Licenses Permits & Fees						
001-0700-4204 Amusement Game Fees	120.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4244 Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4250 Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4258 Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00%	0.00
Category: R20 - Licenses Permits & Fees Total:	40,620.00	0.00	0.00	0.00	0.00%	0.00
Category: R60 - Miscellaneous Revenue						
001-0700-4600 Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00%	0.00
Category: R60 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00%	0.00
Revenue Total:	105,620.00	105,620.00	0.00	0.00	0.00%	0.00
Category: E55 - Professional Services						
001-0700-5560 Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00%	0.00
Category: E55 - Professional Services Total:	10,000.00	0.00	0.00	0.00	0.00%	0.00

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent
				(Unfavorable)	Remaining Percent
001-0700-5571 Prof Services - Engineering	0.00	0.00	32.30	0.00	0.00%
Category: E55 - Professional Services Total:	10,000.00	0.00	32.30	0.00	0.00%
001-0700-5600 Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	-32.30	0.00	0.00%
Expense Total:	78,924.50	0.00	32.30	0.00	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	-197,545.40	-554,784.22	2,127,758.48
Fund: 002 - Sales Tax Fund					
Department: 0100 - Administration					
Category: R10 - Taxes - Sales					
Revenue					
Category: R10 - Taxes - Sales	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
One Cent Sales Tax					
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
Category: R85 - Interest Revenue					
Interest Revenue	250.00	250.00	0.00	226.27	-23.73
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	-23.73
002-0100-4850					
Category: R85 - Interest Revenue					
Interest Revenue	250.00	250.00	0.00	226.27	-23.73
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	-23.73
002-0100-4105					
Category: R10 - Taxes - Sales					
Revenue	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
002-0100-4105					
Category: R10 - Taxes - Sales					
Revenue	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05
002-0100-5620					
Category: E62 - Intergovernmental Trsr					
Expense	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00
Xfer to General					
Category: E62 - Intergovernmental Trsr Total:	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00
002-0100-5620					
Category: E62 - Intergovernmental Trsr					
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00
Department: 0100 - Administration					
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	20,497.47	211,911.22	211,661.22
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	20,497.47	211,911.22	211,661.22
002-0100-4850					
Category: R85 - Interest Revenue					
Interest Revenue	250.00	250.00	0.00	226.27	-23.73
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	-23.73
002-0100-4850					
Category: R85 - Interest Revenue					
Interest Revenue	250.00	250.00	0.00	226.27	-23.73
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	-23.73
003-0100-4564					
Category: R50 - Sale of Services					
Revenue	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
AT&T / SW Bell Franchise Fee					
Category: R50 - Sale of Services	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
003-0100-4506					
Category: R50 - Sale of Services					
Revenue	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
Centerpoint Energy Franchise Fee					
Category: R50 - Sale of Services	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
003-0100-4508					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	0.00	28,813.97	13,813.97
Fidelity Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	0.00	28,813.97	13,813.97
003-0100-4510					
Category: R50 - Sale of Services					
Revenue	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
Comcast Cable Franchise Fee					
Category: R50 - Sale of Services	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
003-0100-4526					
Category: R50 - Sale of Services					
Revenue	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
Energy Franchise Fee					
Category: R50 - Sale of Services	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
003-0100-4528					
Category: R50 - Sale of Services					
Revenue	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
First Electric Franchise Fee					
Category: R50 - Sale of Services	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
003-0100-4564					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
Windstream Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
003-0100-4502					
Category: R50 - Sale of Services					
Revenue	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
AT&T / SW Bell Franchise Fee					
Category: R50 - Sale of Services	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
003-0100-4506					
Category: R50 - Sale of Services					
Revenue	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
Centerpoint Energy Franchise Fee					
Category: R50 - Sale of Services	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
003-0100-4508					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	0.00	28,813.97	13,813.97
Fidelity Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	0.00	28,813.97	13,813.97
003-0100-4510					
Category: R50 - Sale of Services					
Revenue	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
Comcast Cable Franchise Fee					
Category: R50 - Sale of Services	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
003-0100-4526					
Category: R50 - Sale of Services					
Revenue	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
Energy Franchise Fee					
Category: R50 - Sale of Services	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
003-0100-4528					
Category: R50 - Sale of Services					
Revenue	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
First Electric Franchise Fee					
Category: R50 - Sale of Services	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
003-0100-4564					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
Windstream Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
003-0100-4502					
Category: R50 - Sale of Services					
Revenue	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
AT&T / SW Bell Franchise Fee					
Category: R50 - Sale of Services	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
003-0100-4506					
Category: R50 - Sale of Services					
Revenue	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
Centerpoint Energy Franchise Fee					
Category: R50 - Sale of Services	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
003-0100-4508					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	0.00	28,813.97	13,813.97
Fidelity Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	0.00	28,813.97	13,813.97
003-0100-4510					
Category: R50 - Sale of Services					
Revenue	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
Comcast Cable Franchise Fee					
Category: R50 - Sale of Services	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
003-0100-4526					
Category: R50 - Sale of Services					
Revenue	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
Energy Franchise Fee					
Category: R50 - Sale of Services	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
003-0100-4528					
Category: R50 - Sale of Services					
Revenue	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
First Electric Franchise Fee					
Category: R50 - Sale of Services	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
003-0100-4564					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
Windstream Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05
003-0100-4502					
Category: R50 - Sale of Services					
Revenue	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
AT&T / SW Bell Franchise Fee					
Category: R50 - Sale of Services	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13
003-0100-4506					
Category: R50 - Sale of Services					
Revenue	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
Centerpoint Energy Franchise Fee					
Category: R50 - Sale of Services	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61
003-0100-4508					
Category: R50 - Sale of Services					
Revenue	15,000.00	15,000.00	0.00	28,813.97	13,813.97
Fidelity Franchise Fee					
Category: R50 - Sale of Services	15,000.00	15,000.00	0.00	28,813.97	13,813.97
003-0100-4510					
Category: R50 - Sale of Services					
Revenue	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
Comcast Cable Franchise Fee					
Category: R50 - Sale of Services	75,000.00	75,000.00	0.00	56,127.75	-18,872.25
003-0100-4526					
Category: R50 - Sale of Services					
Revenue	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
Energy Franchise Fee					
Category: R50 - Sale of Services	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41
003-0100-4528					
Category: R50 - Sale of Services					
Revenue	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95
First Electric Franchise Fee			</		

Budget Report

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

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent
Expense Category: E62 - Intergovernmental Tsr Xfer to General - Fire 005-0500-5620	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%
Revenue Category: R10 - Taxes - Sales Designated Tax - Police 005-0600-4100	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%
Revenue Total:	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%
Revenue Category: R10 - Taxes - Sales Designated Tax - Street 005-0800-4100	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%
Revenue Total:	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%
Expense Category: E62 - Intergovernmental Tsr Xfer to General - Police 005-0600-5620	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%
Expense Category: E62 - Intergovernmental Tsr Xfer to Street 005-0800-5622	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,149.53	63,508.47	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	20,498.47	210,324.41	209,624.41 29,946.34%
Revenue Category: R85 - Interest Revenue Interest Revenue 007-0100-4850	0.00	0.00	2,550.64	-121.19	0.00%
Revenue Total:	0.00	0.00	2,550.64	-121.19	0.00%
Category: E62 - Intergovernmental Tsr Xfer to Other 007-0100-5626	500,000.00	500,000.00	0.00	0.00	100.00%
Expense Total:	500,000.00	500,000.00	0.00	0.00	100.00%
Category: E85 - Interest Expense Loss 007-0100-5855	26,000.00	26,000.00	897.80	53,622.20	-106.24%
Expense Total:	26,000.00	26,000.00	897.80	53,622.20	-106.24%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%

Budget Report

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining
Fund: 020 - Animal Control Donation					
Department: 0200 - Animal Control					
Revenue					
Category: R68 - Donation Revenue					
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85 303.47%
Category: R85 - Interest Revenue					
020-0200-4850 Interest Revenue	5.00	5.00	0.00	4.39	-0.61 12.20%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	-0.61 12.20%
Expense					
Category: E55 - Professional Services					
020-0200-5580 AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02 336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02 336.79%
Revenue					
Category: R40 - Fines & Forfeitures					
030-0300-4404 Act 1256 Civil Division	71,250.00	71,250.00	2,200.00	14,290.00	-56,960.00 79.94%
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	21,212.12	226,902.14	-103,097.86 31.24%
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,412.12	241,192.14	-160,057.86 39.89%
Revenue Total:	401,250.00	401,250.00	23,412.12	241,192.14	-160,057.86 39.89%
Expense					
Category: E01 - Personnel Expense					
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,948.40	1,251.60 24.07%
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,948.40	1,251.60 24.07%
Category: E40 - Operations Expense					
Act 316 of 1991 Expense	250.00	250.00	18.12	181.20	68.80 27.52%
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	13,426.40	4,073.60 23.28%
Act 1256 Co Adm of Justice	140,500.00	140,500.00	10,741.60	104,325.01	36,174.99 25.75%
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	11,810.40	3,439.60 22.55%
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	6,593.20 23.13%
Act 1256 DFA (State)	167,250.00	167,250.00	6,776.77	62,165.54	105,084.46 62.83%
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	6,334.00 24.36%
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	228.60 25.40%
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	24,284.59	234,152.75	161,997.25 40.89%
Expense Total:	401,350.00	401,350.00	24,679.43	238,101.15	163,248.85 40.67%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99 3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99 3,190.99%
Revenue					
Category: R40 - Fines & Forfeitures					
030-0300-4408 Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,210.50	29,468.90	42.90 100.15%
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,210.50	29,468.90	42.90 100.15%
Category: R85 - Interest Revenue					
030-0300-4850 Interest Revenue	20.00	20.00	0.00	5.07	-14.93 74.65%
Category: R85 - Interest Revenue Total:	20.00	20.00	0.00	5.07	-14.93 74.65%
Revenue Total:	29,446.00	29,446.00	2,210.50	29,473.97	27.97 0.09%

Variance Favorable Percent	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget	
51.84%	20,736.09	19,263.91	40,000.00	40,000.00	Category: E60 - Miscellaneous Expense Software - New & Renewals
51.84%	20,736.09	19,263.91	40,000.00	40,000.00	Category: E60 - Miscellaneous Expense Total:
51.84%	20,736.09	0.00	40,000.00	40,000.00	Expense Total:
196.74%	20,764.06	10,210.06	-10,554.00	-10,554.00	Department: 0300 - Court Surplus (Deficit):
196.74%	20,764.06	10,210.06	-10,554.00	-10,554.00	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):
13.10%	-97,255.13	645,036.87	742,292.00	742,292.00	Category: R10 - Taxes - Sales Park 1/8 Sales Tax
13.10%	-97,255.13	645,036.87	742,292.00	742,292.00	Category: R10 - Taxes - Sales Total:
22.40%	-6.72	23.28	30.00	30.00	Category: R85 - Interest Revenue Interest Revenue
22.40%	-6.72	23.28	30.00	30.00	Category: R85 - Interest Revenue Total:
13.10%	-97,261.85	645,060.15	742,322.00	742,322.00	Revenue Total:
16.67%	123,712.00	618,580.00	742,292.00	742,292.00	Category: E62 - Intergovernmental Trsr Xfer to General
16.67%	123,712.00	618,580.00	742,292.00	742,292.00	Category: E62 - Intergovernmental Trsr Total:
16.67%	123,712.00	618,580.00	742,292.00	742,292.00	Expense Total:
16.67%	123,712.00	26,480.15	30.00	30.00	Department: 0400 - Parks Surplus (Deficit):
16.67%	123,712.00	26,480.15	30.00	30.00	Fund: 045 - Park 1/8 SaleTax O & M Surplus (Deficit):
144.54%	8,908.31	28,908.31	20,000.00	20,000.00	Category: R15 - Taxes - Property State Turnback
144.54%	8,908.31	28,908.31	20,000.00	20,000.00	Category: R15 - Taxes - Property Total:
53.80%	-8.07	6.93	15.00	15.00	Category: R85 - Interest Revenue Interest Revenue
53.80%	-8.07	6.93	15.00	15.00	Category: R85 - Interest Revenue Total:
44.47%	8,900.24	28,915.24	20,015.00	20,015.00	Revenue Total:
71.45%	45,455.84	18,164.16	63,620.00	63,620.00	Category: E40 - Operations Expense Act 833 Expense
71.45%	45,455.84	18,164.16	63,620.00	63,620.00	Category: E40 - Operations Expense Total:
71.45%	45,455.84	11,274.71	63,620.00	63,620.00	Expense Total:
71.45%	45,455.84	11,274.71	63,620.00	63,620.00	Department: 0500 - Fire Surplus (Deficit):
71.45%	45,455.84	18,164.16	11,274.71	11,274.71	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
124.66%	54,356.08	10,751.08	-43,605.00	-43,605.00	Revenue
124.66%	54,356.08	10,751.08	-43,605.00	-43,605.00	Department: 0500 - Fire
124.66%	54,356.08	10,751.08	-43,605.00	-43,605.00	Fund: 055 - Fire 3/8 SaleTax
13.10%	-291,765.41	1,935,110.59	2,226,876.00	2,226,876.00	Category: R10 - Taxes - Sales Fire 3/8 Sales Tax
13.10%	-291,765.41	1,935,110.59	2,226,876.00	2,226,876.00	Category: R10 - Taxes - Sales Total:
51.48%	-51.48	48.52	100.00	100.00	Category: R85 - Interest Revenue Interest Revenue
51.48%	-51.48	48.52	100.00	100.00	Category: R85 - Interest Revenue Total:
13.10%	-291,816.89	1,935,159.11	2,226,976.00	2,226,976.00	Revenue Total:

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

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

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

Variance	Fiscal	Period	Current	Original	Total Budget	Total Budget	Activity	Activity	Favorable	Unfavorable	Remaining
	Activity	Period	Current	Original	Total Budget	Total Budget	Activity	Activity	Favorable	Unfavorable	Percent
18.13%	12,692.74	57,307.26	6,802.04	70,000.00	70,000.00	70,000.00	57,307.26	57,307.26	18.13%	12,692.74	18.13%
32.96%	29,200.87	59,386.40	6,470.37	88,587.27	88,587.27	88,587.27	59,386.40	59,386.40	32.96%	29,200.87	32.96%
6.77%	1,016.16	13,983.84	2,220.41	15,000.00	15,000.00	15,000.00	13,983.84	13,983.84	6.77%	1,016.16	6.77%
13.92%	2,791.59	17,263.48	0.00	20,055.07	20,055.07	20,055.07	17,263.48	17,263.48	13.92%	2,791.59	13.92%
100.00%	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00%	1,500.00	100.00%
100.00%	200.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	100.00%	200.00	100.00%
24.27%	47,401.36	147,940.98	15,492.82	214,642.34	214,642.34	214,642.34	147,940.98	147,940.98	24.27%	47,401.36	24.27%
61.15%	3,668.85	2,331.15	236.40	6,000.00	6,000.00	6,000.00	2,331.15	2,331.15	61.15%	3,668.85	61.15%
40.16%	16,065.82	23,934.26	2,663.38	40,000.08	40,000.08	40,000.08	23,934.26	23,934.26	40.16%	16,065.82	40.16%
31.15%	75,524.25	166,923.75	26,233.20	242,448.00	242,448.00	242,448.00	166,923.75	166,923.75	31.15%	75,524.25	31.15%
41.07%	41,072.28	58,927.80	11,200.41	100,000.08	100,000.08	100,000.08	58,927.80	58,927.80	41.07%	41,072.28	41.07%
6.89%	34.71	469.29	112.21	504.00	504.00	504.00	469.29	469.29	6.89%	34.71	6.89%
35.06%	136,365.91	252,586.25	40,445.60	388,952.16	388,952.16	388,952.16	252,586.25	252,586.25	35.06%	136,365.91	35.06%
-37.30%	-1,156.41	4,256.41	4,082.94	3,100.00	3,100.00	3,100.00	4,256.41	4,256.41	-37.30%	-1,156.41	-37.30%
-1.85%	-55.41	3,055.41	0.00	3,000.00	3,000.00	3,000.00	3,055.41	3,000.00	-1.85%	-55.41	-1.85%
-55.58%	-550.58	4,550.58	107.16	4,000.00	4,000.00	4,000.00	4,550.58	4,000.00	-55.58%	-550.58	-55.58%
100.00%	130,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.00%	130,000.00	100.00%
28.87%	65,730.39	161,962.99	4,568.86	227,693.38	227,693.38	227,693.38	161,962.99	161,962.99	28.87%	65,730.39	28.87%
95.81%	15,337.16	670.84	0.00	16,008.00	16,008.00	16,008.00	670.84	670.84	95.81%	15,337.16	95.81%
0.00%	0.00	13,750.00	0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00%	0.00	0.00%
40.78%	1,427.32	2,072.72	0.00	3,500.04	3,500.04	3,500.04	2,072.72	2,072.72	40.78%	1,427.32	40.78%
100.00%	750.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00	100.00%	750.00	100.00%
43.37%	62,618.29	81,761.71	15,915.00	144,380.00	144,380.00	144,380.00	81,761.71	81,761.71	43.37%	62,618.29	43.37%
-55.98%	-1,119.58	3,119.58	3,119.58	2,000.00	2,000.00	2,000.00	3,119.58	2,000.00	-55.98%	-1,119.58	-55.98%
41.16%	96,510.13	137,966.85	22,662.21	234,476.98	241,976.98	241,976.98	137,966.85	137,966.85	41.16%	96,510.13	41.16%
74.84%	374.22	125.78	0.00	500.00	500.00	500.00	125.78	125.78	74.84%	374.22	74.84%
40.20%	160,560.38	238,796.64	41,696.79	399,357.02	406,857.02	406,857.02	238,796.64	238,796.64	40.20%	160,560.38	40.20%
-62.35%	-3,429.23	8,929.23	0.00	5,500.00	5,500.00	5,500.00	8,929.23	5,500.00	-62.35%	-3,429.23	-62.35%
-209.14%	-32,343.98	47,808.98	44,148.12	15,465.00	15,465.00	15,465.00	47,808.98	15,465.00	-209.14%	-32,343.98	-209.14%
100.00%	1,320.00	0.00	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00	100.00%	1,320.00	100.00%
57.14%	470,385.75	352,838.61	0.00	823,224.36	796,424.36	796,424.36	352,838.61	796,424.36	57.14%	470,385.75	57.14%
77.69%	578,726.10	166,161.27	52,789.73	744,887.37	744,887.37	744,887.37	166,161.27	744,887.37	77.69%	578,726.10	77.69%
59.81%	796,472.27	535,209.15	112,080.15	1,331,681.42	1,331,681.42	1,331,681.42	535,209.15	1,331,681.42	59.81%	796,472.27	59.81%
63.65%	1,845,584.12	1,054,209.03	164,869.88	2,899,793.15	2,872,993.15	2,872,993.15	1,054,209.03	2,872,993.15	63.65%	1,845,584.12	63.65%
41.22%	305,120.19	435,050.26	142,590.29	740,170.45	740,170.45	740,170.45	435,050.26	740,170.45	41.22%	305,120.19	41.22%
41.22%	305,120.19	435,050.26	142,590.29	740,170.45	740,170.45	740,170.45	435,050.26	740,170.45	41.22%	305,120.19	41.22%
41.22%	305,120.19	435,050.26	142,590.29	740,170.45	740,170.45	740,170.45	435,050.26	740,170.45	41.22%	305,120.19	41.22%
49.21%	3,092,827.58	3,191,646.64	524,381.45	6,284,474.22	6,284,474.22	6,284,474.22	3,191,646.64	6,284,474.22	49.21%	3,092,827.58	49.21%
121.00%	2,230,380.44	387,049.27	-173,779.87	-1,843,331.17	-1,843,331.17	-1,843,331.17	387,049.27	-1,843,331.17	121.00%	2,230,380.44	121.00%
103.16%	2,361,117.93	72,296.02	-208,101.59	-2,288,821.91	-2,288,821.91	-2,288,821.91	72,296.02	-2,288,821.91	103.16%	2,361,117.93	103.16%

Budget Report

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

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

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

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

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent
				(Unfavorable)	Remaining
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	3,447.61	40,554.23	811.08 %
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	3,447.61	40,554.23	811.08 %
500-0900-4631 NXfer to Water Impact	35,000.00	35,000.00	0.00	38,118.00	108.91 %
500-0900-4632 NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,200.00	4,200.00	6.67 %
Category: R62 - Intergovernmental Trfers	0.00	0.00	18,474.00	19,824.00	0.00 %
500-0900-4623 Xfer to Other	0.00	0.00	18,474.00	19,824.00	0.00 %
500-0900-4625 Xfer from Water	0.00	0.00	0.00	3,475,000.00	0.00 %
Category: R62 - Intergovernmental Trfers Total:	0.00	0.00	18,474.00	3,494,824.00	0.00 %
Revenue Total:	5,173,998.00	5,173,998.00	437,109.77	7,422,255.74	2,248,257.74 43.45%
Category: E01 - Personnel Expense	571,573.77	571,573.77	45,499.84	443,934.21	127,639.56 22.33 %
500-0900-5000 Salary Expense	571,573.77	571,573.77	45,499.84	443,934.21	127,639.56 22.33 %
500-0900-5005 SWB Reimbursement	169,571.00	169,571.00	0.00	127,178.27	42,392.73 25.00 %
500-0900-5010 Overtime Expense	17,217.71	17,217.71	2,698.19	24,208.69	-6,990.98 -40.60 %
500-0900-5020 FICA Expense	44,996.66	44,996.66	3,630.37	35,278.74	9,717.92 21.60 %
500-0900-5022 Unemployment Expense	780.00	780.00	9.86	484.31	295.69 37.91 %
500-0900-5025 Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03 -4.95 %
500-0900-5030 APERS Expense	85,739.97	85,739.97	7,261.35	70,088.19	15,651.78 18.25 %
500-0900-5040 Health Insurance Expense	82,840.56	82,840.56	7,664.76	67,218.54	15,622.02 18.86 %
500-0900-5050 Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05 89.51 %
500-0900-5054 Bring Your Own Device - Phone	300.00	300.00	100.00	375.00	-75.00 -25.00 %
500-0900-5055 Uniform Expense	10,392.85	10,392.85	869.06	7,011.34	3,381.51 32.54 %
500-0900-5060 Travel & Training Expense	9,000.00	9,000.00	302.00	6,026.82	2,973.18 33.04 %
Category: E01 - Building & Grounds Exp	12,324.12	12,324.12	61.10	3,579.84	8,744.28 70.95 %
500-0900-5104 Repairs & Maint - Building	12,324.12	12,324.12	61.10	3,579.84	8,744.28 70.95 %
500-0900-5104 Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58 97.96 %
500-0900-5110 Utilities - Electric	60,000.00	60,000.00	468.88	36,654.38	23,345.62 38.91 %
500-0900-5111 Utilities - Gas	2,499.96	2,499.96	31.19	1,933.73	566.23 22.65 %
500-0900-5112 Utilities - Water	300.00	300.00	23.74	243.86	56.14 18.71 %
500-0900-5115 Com Exp - Tel Landline,Interne	8,460.00	8,460.00	599.89	7,077.48	1,382.52 16.34 %
500-0900-5116 Communication Exp - Cellular	15,000.00	15,000.00	32.63	8,246.73	6,753.27 45.02 %
500-0900-5120 Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00 100.00 %
500-0900-5130 Sanitation	1,800.00	1,800.00	128.19	2,346.12	-546.12 -30.34 %
500-0900-5142 Janitorial Supplies and Main	11,500.00	11,500.00	34.24	1,555.08	9,944.92 86.48 %
500-0900-5144 Tools	12,500.04	12,500.04	0.00	12,330.70	169.34 1.35 %
Category: E10 - Building & Grounds Exp Total:	140,777.12	140,777.12	1,379.86	74,039.34	66,737.78 47.41%
Category: E20 - Vehicle Expense	54,000.00	54,000.00	1,358.80	47,574.92	6,425.08 11.90 %
500-0900-5200 Fuel Expense	54,000.00	54,000.00	1,358.80	47,574.92	6,425.08 11.90 %
500-0900-5210 Service & Repair - Vehicle	50,789.96	50,789.96	820.23	15,902.00	34,887.96 68.69 %
500-0900-5218 Tire Expense	12,000.00	12,000.00	0.00	4,609.92	7,390.08 61.58 %
500-0900-5225 Insurance Expense - Vehicle	7,638.47	7,638.47	0.00	6,859.62	778.85 10.20 %
Category: E20 - Vehicle Expense Total:	124,428.43	124,428.43	2,179.03	74,946.46	49,481.97 39.77%
Category: E30 - Supply Expense	5,499.96	5,499.96	141.57	3,303.83	2,196.13 39.93 %
500-0900-5300 Supplies - Office	5,499.96	5,499.96	141.57	3,303.83	2,196.13 39.93 %
500-0900-5322 Supplies - Operating	265,700.00	265,700.00	22,581.65	128,601.89	137,098.11 51.60 %
500-0900-5350 Postage Expense	96,000.00	96,000.00	500.00	2,361.17	93,638.83 97.54 %

Variance	Favorable	Percent	Original	Current	Period	Fiscal	Activity	(Unfavorable)	Remaining
			Budget	Budget					
			4,064,000.00	4,064,000.00	0.00	3,741,664.00	Xfer to Water	322,336.00	7.93%
			50,000.00	50,000.00	1,500.00	39,800.00	Xfer to Wastewater Impact	10,200.00	20.40%
			4,114,000.00	4,114,000.00	1,500.00	3,781,464.00		332,536.00	8.08%
			4,210,000.00	4,210,000.00	12,606.44	3,875,365.98		334,634.02	7.95%
			1,417,637.00	1,417,637.00	464,420.87	562,153.54		-855,483.46	60.35%
			-1,220,623.82	-1,220,623.82	808,853.04	1,572,444.05		2,793,067.87	228.82%
			3,500,000.00	3,500,000.00	0.00	0.00	Xfer from Water	-3,500,000.00	100.00%
			3,500,000.00	3,500,000.00	0.00	0.00		-3,500,000.00	100.00%
			100.00	100.00	100.00	168.89	Miscellaneous Revenue	281.78	281.78%
			100.00	100.00	168.89	281.78		181.78	281.78%
			100.00	100.00	100.00	168.89		181.78	281.78%
			0.00	0.00	0.00	123.00	Com Exp - Tel Landline:Interne	-123.00	0.00%
			0.00	0.00	0.00	845.54	Communication Exp - Cellular	-845.54	0.00%
			0.00	0.00	0.00	138.97	Sanitation	-138.97	0.00%
			0.00	0.00	0.00	47.30	Janitorial Supplies and Main	-47.30	0.00%
			0.00	0.00	0.00	1,154.81	Category: E10 - Building & Grounds Exp Total:	-1,154.81	0.00%
			0.00	0.00	0.00	4,593.76	Fuel Expense	-4,593.76	0.00%
			0.00	0.00	4,593.76	4,593.76		-4,593.76	0.00%
			0.00	0.00	0.00	113.33	Supplies - Office	-113.33	0.00%
			0.00	0.00	0.00	250.53	Supplies - Operating	-250.53	0.00%
			0.00	0.00	0.00	56.11	Postage Expense	-56.11	0.00%
			0.00	0.00	0.00	111,439.00	Cost of Water	-111,439.00	0.00%
			0.00	0.00	0.00	111,858.97	Category: E30 - Supply Expense Total:	-111,858.97	0.00%
			0.00	0.00	0.00	2,428.00	Credit Card Fees	-2,428.00	0.00%
			0.00	0.00	0.00	2,091.75	Dues & Subscriptions	-2,091.75	0.00%
			0.00	0.00	0.00	42,755.95	Elections or Permit Fee Exp	-42,755.95	100.00%
			45,000.00	45,000.00	0.00	0.00	Sales Tax Expense	0.00	0.00%
			45,000.00	45,000.00	45,000.00	47,275.70	Category: E40 - Operations Expense Total:	-2,275.70	-5.06%
			0.00	0.00	0.00	1,400.00	Prof Services - GIS	-1,400.00	0.00%
			0.00	0.00	0.00	8,264.12	Prof Services - Other	-8,264.12	0.00%
			0.00	0.00	0.00	9,664.12	Category: E55 - Professional Services Total:	-9,664.12	0.00%
			0.00	0.00	0.00	122,982.36	Miscellaneous Expense	-122,982.36	0.00%
			0.00	0.00	0.00	8,467.00	Software - New & Renewals	-8,467.00	0.00%
			0.00	0.00	0.00	131,449.36	Category: E60 - Miscellaneous Expense Total:	-131,449.36	0.00%
			97,000.00	97,000.00	97,000.00	30,860.13	Xfer Depreciation Fd - Water	66,139.87	68.19%
			97,000.00	97,000.00	97,000.00	30,860.13	Category: E62 - Intergovernmental Tsr Total:	66,139.87	68.19%
			0.00	0.00	0.00	3,694.39	Bond Fees	-3,694.39	0.00%
			0.00	0.00	0.00	3,694.39	Category: E72 - Bond Expense Total:	-3,694.39	0.00%

	Original	Current	Period	Fiscal	Variance	Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable) Remaining		
510-0950-5322	425,438.65	425,438.65	20,853.69	196,819.46	228,619.19	53.74%	
510-0950-5324	231,471.00	231,471.00	18,990.07	242,342.62	-10,871.62	-4.70%	
510-0950-5326	45,972.00	45,972.00	683.87	25,971.06	20,000.94	43.51%	
510-0950-5350	24,000.00	24,000.00	556.11	576.13	23,423.87	97.60%	
Category: E30 - Supply Expense Total:	731,658.61	731,658.61	41,128.52	467,441.86	264,216.75	36.11%	
510-0950-5475	36,780.00	36,780.00	2,428.00	21,364.50	15,415.50	41.91%	
510-0950-5480	18,364.00	18,364.00	4,082.94	13,926.86	4,437.14	24.16%	
510-0950-5530	4,000.00	4,000.00	0.00	2,695.28	1,304.72	32.62%	
510-0950-5541	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	
510-0950-5542	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	
Category: E40 - Operations Expense	224,144.00	224,144.00	6,510.94	37,986.64	186,157.36	83.05%	
Category: E55 - Professional Services	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00%	
510-0950-5550	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81%	
510-0950-5553	2,000.00	2,000.00	3,119.57	3,119.57	-1,119.57	-55.98%	
510-0950-5574	69,600.00	69,600.00	32.96	68,948.00	652.00	0.94%	
510-0950-5589	7,500.00	7,500.00	0.00	1,750.00	5,750.00	76.67%	
Category: E55 - Professional Services Total:	89,500.00	89,500.00	3,152.53	81,553.41	7,946.59	8.88%	
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00%	
510-0950-5604	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97%	
510-0950-5604	53,740.00	53,740.00	41,145.31	49,474.74	4,265.26	7.94%	
510-0950-5614	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72%	
Category: E60 - Miscellaneous Expense Total:	66,060.00	66,060.00	41,145.31	54,531.27	11,528.73	17.45%	
Category: E62 - Intergovernmental Trsr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%	
510-0950-5626	Xfer to Other	120,000.00	0.00	99,693.77	20,306.23	16.92%	
Category: E62 - Intergovernmental Trsr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%	
510-0950-5724	Bond Fees	66,999.96	4,968.54	50,381.96	16,618.00	24.80%	
Category: E72 - Bond Expense	66,999.96	66,999.96	4,968.54	50,381.96	16,618.00	24.80%	
Category: E80 - Fixed Assets	783,000.00	783,000.00	0.00	93,772.35	689,227.65	88.02%	
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	93,772.35	689,227.65	88.02%	
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	46,129.99	375,923.47	2,412,357.39	86.52%	
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	100.00%	
Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	46,129.99	469,695.82	3,601,585.04	88.46%	
Category: E85 - Interest Expense	226,808.00	226,808.00	7,877.09	79,293.25	147,514.75	65.04%	
510-0950-5850	Interest Expense	226,808.00	7,877.09	79,293.25	147,514.75	65.04%	
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	79,293.25	147,514.75	65.04%	
Expense Total:	8,313,377.63	8,313,377.63	338,558.63	3,092,622.40	5,220,755.23	62.80%	
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-338,558.63	577,439.76	4,826,817.39	113.59%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-685,862.44	230,248.84	1,935,361.47	113.50%	
Fund: 515 - Stormwater Utility Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%	
515-0140-4623	Xfer from Other Fund	500,000.00	0.00	0.00	-500,000.00	100.00%	
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	24,123.00	265,252.79	-42,747.21	13.88%	
Category: R62 - Intergovernmental Trfs	808,000.00	808,000.00	24,123.00	265,252.79	-542,747.21	67.17%	
Category: R62 - Intergovernmental Trfs Total:	808,000.00	808,000.00	24,123.00	265,252.79	-542,747.21	67.17%	
Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%	
515-0140-4640	Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00%	
Category: R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%	
Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%	

	Original Budget	Current Budget	Period Activity	Fiscal Activity	(Unfavorable) Remaining Percent	Variance
Category: R85 - Interest Revenue	0.00	0.00	5.52	53.45	0.00%	53.45
Interest Revenue	0.00	0.00	5.52	53.45	0.00%	53.45
Category: R85 - Interest Revenue Total:	0.00	0.00	5.52	53.45	0.00%	53.45
Fund: 515 - Fixed Assets	958,000.00	958,000.00	24,128.52	415,306.24	56.65%	-542,693.76
Revenue Total:	958,000.00	958,000.00	24,128.52	415,306.24	56.65%	-542,693.76
Category: E80 - Fixed Assets	1,593,446.43	1,593,446.43	31,160.01	353,369.31	77.82%	1,240,077.12
Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	31,160.01	353,369.31	77.82%	1,240,077.12
Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	31,160.01	353,369.31	77.82%	1,240,077.12
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	-7,031.49	61,936.93	109.75%	697,383.36
Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	-7,031.49	61,936.93	109.75%	697,383.36
Fund: 515 - Stormwater	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Revenue Total:	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Department: 0950 - Wastewater	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Wastewater Total:	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Depreciation - WW Total:	217,000.00	217,000.00	30,860.13	230,747.70	106.34%	13,747.70
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00%	1.76
Interest Revenue	0.00	0.00	0.00	1.76	0.00%	1.76
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00%	1.76
Fund: 535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00%	1.76
Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	0.00%	1.76
Department: 0950 - Wastewater	0.00	0.00	0.00	1.76	0.00%	1.76
Wastewater Total:	0.00	0.00	0.00	1.76	0.00%	1.76
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	0.00%	1.76
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	1,350.00	33,618.00	3.95%	-1,382.00
Xfer from Water	35,000.00	35,000.00	1,350.00	33,618.00	3.95%	-1,382.00
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	1,350.00	33,618.00	3.95%	-1,382.00
Interest Revenue	0.00	0.00	0.00	15.66	0.00%	15.66
Interest Revenue	0.00	0.00	0.00	15.66	0.00%	15.66
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	0.00%	15.66
Fund: 550 - Impact - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Impact - Water Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Department: 0900 - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Water Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Fund: 550 - Impact - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Impact - Water Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%	-1,366.34
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00
Xfer from Water Ord 197-03	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00
Revenue	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00
Revenue	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	-10,200.00

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Category: R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00 %
Interest Revenue	0.00	0.00	0.00	18.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00 %
Revenue Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Department: 0950 - Wastewater	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Fund: 560 - Salem Royalty					
Department: 0900 - Water					
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00 %
Interest Revenue	0.00	0.00	0.00	1.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00 %
Revenue Total:	0.00	0.00	0.00	1.79	0.00 %
Department: 0900 - Water	0.00	0.00	0.00	1.79	0.00 %
Category: E62 - Intergovernmental Trsr	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Category: E62 - Intergovernmental Trsr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Department: 0900 - Water	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Category: E62 - Intergovernmental Trsr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	0.00 %
Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	0.00 %
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr					
Department: 0000 - Administration					
Category: R62 - Intergovernmental Trsrs	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Xfer from Other Fund	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Category: R62 - Intergovernmental Trsrs Total:	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Revenue Total:	575,000.00	575,000.00	52,026.09	476,789.63	17.08%
Category: R85 - Interest Revenue	0.00	0.00	0.00	1,668.40	0.00 %
Interest Revenue	0.00	0.00	0.00	1,668.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1,668.40	0.00 %
Revenue Total:	575,000.04	577,000.04	166.67	524,775.21	90.95%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82%
Fund: 606 - W/W/W Ref Rev 2017 DSR					
Department: 0000 - Administration					
Category: R85 - Interest Revenue	0.00	0.00	0.00	1,546.76	0.00 %
Interest Revenue	0.00	0.00	0.00	1,546.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1,546.76	0.00 %
Revenue Total:	0.00	0.00	0.00	1,546.76	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,546.76	0.00 %
Fund: 606 - W/W/W Ref Rev 2017 DSR Total:	0.00	0.00	0.00	1,546.76	0.00 %

Budget Report

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

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

Group Summary

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Favorable Percent	Remaining
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Fund: 001 - General Fund
Department: 0100 - Administration

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

Expense

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

Department: 0100 - Administration Surplus (Deficit):

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

Department: 0120 - Planning & Development

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

Expense

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

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

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

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

Budget Report

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

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

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	840.00	5,915.00	18.30%	915.00
Revenue Total:	5,000.00	5,000.00	840.00	5,915.00	18.30%	915.00
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	1,160.14	89.45%	9,839.86
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	89.45%	9,839.86
Department: 0450 - Parks - Ashley Surplus (Deficit):						
Department: 0450 - Parks - Ashley Surplus (Deficit): -6,000.00						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	100.00%	-700.00
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	40.11%	-7,220.00
R60 - Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	1,487.79%	3,719.48
R62 - Intergovernmental Trfs	3,711,460.00	3,711,460.00	309,288.00	3,092,880.00	16.67%	-618,580.00
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00%	21,900.00
Revenue Total:	3,730,410.00	3,730,410.00	311,328.00	3,129,529.48	16.11%	-600,880.52
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	162,703.52	3,097,970.25	1,008,278.12	24.55%
E10 - Building & Grounds Exp	177,017.14	189,917.14	13,854.28	131,541.67	67,375.47	33.87%
E20 - Vehicle Expense	133,547.06	133,547.06	19,994.43	113,291.96	20,255.10	15.17%
E30 - Supply Expense	201,440.00	201,440.00	3,883.77	38,260.13	163,179.87	81.01%
E40 - Operations Expense	14,000.00	14,000.00	2,688.37	5,946.10	8,053.90	57.53%
E55 - Professional Services	2,100.00	2,100.00	1,728.79	1,879.59	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59	16.82%
E80 - Fixed Assets	27,125.00	27,125.00	714.36	24,271.01	2,853.99	10.52%
E85 - Interest Expense	2,671.40	2,671.40	131.54	2,487.01	184.39	6.90%
Expense Total:	4,847,370.48	4,869,270.48	219,931.51	3,559,760.28	1,309,510.20	26.89%
Department: 0500 - Fire Surplus (Deficit):						
Department: 0500 - Fire Surplus (Deficit): -1,116,960.48						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%
Revenue Total:	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%
Expense						
E30 - Supply Expense	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%
Expense Total:	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	-108.60	13.92%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	21,169.58	747,173.70	735,173.70	6,126.45%
R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00	16.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%
Revenue Total:	1,556,064.00	1,556,064.00	146,060.68	2,013,162.29	457,098.29	29.38%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	173,269.60	2,971,706.69	457,644.15	13.34%
E10 - Building & Grounds Exp	125,612.11	129,612.11	14,725.76	100,369.37	29,242.74	22.56%
E20 - Vehicle Expense	322,193.02	322,193.02	38,523.47	288,434.83	33,758.19	10.48%
E30 - Supply Expense	86,353.49	86,353.49	17,658.99	57,385.78	28,967.71	33.55%
E40 - Operations Expense	11,100.00	11,100.00	3,119.00	6,440.18	4,659.82	41.98%
E55 - Professional Services	13,200.00	13,200.00	406.82	9,216.23	3,983.77	30.18%
E60 - Miscellaneous Expense	85,325.00	85,325.00	911.10	45,985.72	39,339.28	46.11%
E70 - Grant Expense	31,200.00	31,200.00	591.54	18,407.41	12,792.59	41.00%
Expense Total:	4,556,064.00	4,556,064.00	473,269.60	3,971,706.69	584,357.31	12.93%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	-108.60	13.92%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	21,169.58	747,173.70	735,173.70	6,126.45%
R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00	16.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%
Revenue Total:	1,556,064.00	1,556,064.00	146,060.68	2,013,162.29	457,098.29	29.38%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	173,269.60	2,971,706.69	457,644.15	13.34%
E10 - Building & Grounds Exp	125,612.11	129,612.11	14,725.76	100,369.37	29,242.74	22.56%
E20 - Vehicle Expense	322,193.02	322,193.02	38,523.47	288,434.83	33,758.19	10.48%
E30 - Supply Expense	86,353.49	86,353.49	17,658.99	57,385.78	28,967.71	33.55%
E40 - Operations Expense	11,100.00	11,100.00	3,119.00	6,440.18	4,659.82	41.98%
E55 - Professional Services	13,200.00	13,200.00	406.82	9,216.23	3,983.77	30.18%
E60 - Miscellaneous Expense	85,325.00	85,325.00	911.10	45,985.72	39,339.28	46.11%
E70 - Grant Expense	31,200.00	31,200.00	591.54	18,407.41	12,792.59	41.00%
Expense Total:	4,556,064.00	4,556,064.00	473,269.60	3,971,706.69	584,357.31	12.93%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):						
Department: 0510 - Fire - Springhill Vol Surplus (Deficit): 34,973.29						

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

Budget Report

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

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

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

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

Budget Report

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

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	100.00%	-775.00
Revenue Total:	4,441,143.05	4,441,143.05	350,601.58	3,578,695.91	19.42%	-862,447.14
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	61,627.36	757,401.57	34.14%	392,666.19
E10 - Building & Grounds Exp	104,704.96	104,704.96	4,751.63	74,427.47	28.92%	30,277.49
E20 - Vehicle Expense	214,642.34	195,342.34	15,492.82	147,940.98	24.27%	47,401.36
E30 - Supply Expense	388,952.16	388,952.16	40,445.60	252,586.25	35.06%	136,365.91
E40 - Operations Expense	383,801.38	383,801.38	8,758.96	174,496.23	54.53%	209,305.15
E55 - Professional Services	406,857.02	399,357.02	41,696.79	238,796.64	40.20%	160,560.38
E60 - Miscellaneous Expense	22,285.00	22,285.00	44,148.12	56,738.21	-154.60%	-34,453.21
E80 - Fixed Assets	2,872,993.15	2,899,793.15	164,869.88	1,054,209.03	63.65%	1,845,584.12
E90 - Construction Projects	740,170.45	740,170.45	142,590.29	435,050.26	41.22%	305,120.19
Expense Total:	6,284,474.22	6,284,474.22	524,381.45	3,191,646.64	49.21%	3,092,827.58
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	-173,779.87	387,049.27	121.00%	2,230,380.44
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	-208,101.59	72,296.02	103.16%	2,361,117.93
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsr	375,000.00	375,000.00	0.00	0.00	100.00%	375,000.00
Expense Total:	375,000.00	375,000.00	0.00	0.00	100.00%	375,000.00
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsr	1,001,000.00	1,001,000.00	693,365.11	1,696,546.45	69.49%	695,546.45
R85 - Interest Revenue	0.00	0.00	1,931.31	6,551.02	0.00%	6,551.02
Revenue Total:	1,001,000.00	1,001,000.00	695,296.42	1,703,097.47	70.14%	702,097.47
Department: 0100 - Administration						
Fund: 110 - Special Redemp - 2016 Bond						
Expense						
E62 - Intergovernmental Tsr	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	3,022.68
Expense Total:	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Revenue Total:	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Fund: 113 - Debt Service Reserve Fund						
Expense						
E62 - Intergovernmental Tsr	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	3,022.68
Expense Total:	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	3,022.68
Department: 0100 - Administration						
Fund: 114 - 2016 Bond Fund						
Revenue						
R62 - Intergovernmental Tsr	375,000.00	375,000.00	0.00	0.00	100.00%	-375,000.00
Revenue Total:	375,000.00	375,000.00	0.00	0.00	100.00%	-375,000.00
Department: 0000 - Administration						
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	0.01%	115.62
E85 - Interest Expense	778,975.00	778,975.00	0.00	778,975.00	100.00%	0.00
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	36.65%	779,090.62
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	23.08%	404,090.62

Budget Report

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

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 0100 - Administration	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.49	-389,020.51	13.10%
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.49	-389,020.51	13.10%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.49	-389,020.51	13.10%
Department: 0400 - Parks	0.00	0.00	1,747.37	4,554.39	4,554.39	0.00%
R85 - Interest Revenue	0.00	0.00	1,747.37	4,554.39	4,554.39	0.00%
Department: 0400 - Parks Revenue Total:	0.00	0.00	1,747.37	4,554.39	4,554.39	0.00%
Expense	375,000.00	691,942.52	1,691,523.77	-1,316,523.77	-351.07%	-351.07%
E62 - Intergovernmental Trsr	375,000.00	691,942.52	1,691,523.77	-1,316,523.77	-351.07%	-351.07%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-690,195.15	-1,686,969.38	-1,311,969.38	-349.86%	-349.86%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	-432,515.91	-453,656.27	-1,296,899.27	153.80%	153.80%
Fund: 167 - 2022 Amend 78	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	56.58%
R10 - Taxes - Sales	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	56.58%
Fund: 185 - Street Bond 2016 DS	649,000.20	649,000.20	53,786.97	-111,378.61	17.16%	17.16%
R62 - Intergovernmental Trsr	649,000.20	649,000.20	53,786.97	-111,378.61	17.16%	17.16%
R85 - Interest Revenue	0.00	0.00	256.42	877.03	877.03	0.00%
Department: 0800 - Street	649,000.20	649,000.20	54,043.39	-110,501.58	17.03%	17.03%
Expense	639,501.76	83.33	639,327.06	174.70	0.03%	0.03%
E72 - Bond Expense	639,501.76	83.33	639,327.06	174.70	0.03%	0.03%
Department: 0800 - Street Surplus (Deficit):	9,498.44	53,960.06	-100,828.44	-110,326.88	1,161.53%	1,161.53%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	53,960.06	-100,828.44	-110,326.88	1,161.53%	1,161.53%
Fund: 186 - Street Bond 2016 DSR	0.00	0.00	1,915.60	1,915.60	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	1,915.60	1,915.60	0.00%	0.00%
Department: 0800 - Street	0.00	0.00	1,915.60	1,915.60	0.00%	0.00%
Expense	0.00	0.00	5.74	-5.74	0.00%	0.00%
E62 - Intergovernmental Trsr	0.00	0.00	5.74	-5.74	0.00%	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,909.86	1,909.86	0.00%	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,909.86	1,909.86	0.00%	0.00%
Fund: 187 - 2016 Street Construction Fund	0.00	0.00	10,743.01	38,510.82	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	10,743.01	38,510.82	0.00%	0.00%
Department: 0800 - Street	0.00	0.00	10,743.01	38,510.82	0.00%	0.00%
Revenue Total:	0.00	0.00	10,743.01	38,510.82	0.00%	0.00%

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
E90 - Construction Projects	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Expense Total:	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Revenue Total:	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Department: 0140 - Stormwater					
Revenue					
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Expense Total:	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
E62 - Intergovernmental Tsr	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,082.00	996.10	996.10 0.00%
Department: 0900 - Water					
Revenue Total:	5,173,998.00	5,173,998.00	437,109.77	7,422,255.74	2,248,257.74 43.45%
E01 - Personnel Expense	1,008,212.52	1,008,212.52	68,035.43	797,631.09	210,581.43 20.89%
E10 - Building & Grounds Exp	140,777.12	140,777.12	1,379.86	74,039.34	66,737.78 47.41%
E20 - Vehicle Expense	124,428.43	124,428.43	2,179.03	74,946.46	49,481.97 39.77%
E30 - Supply Expense	1,835,723.96	1,835,723.96	23,223.22	1,096,410.49	739,313.47 40.27%
E40 - Operations Expense	456,372.00	456,372.00	13,679.47	389,845.21	66,526.79 14.58%
E55 - Professional Services	108,406.08	108,406.08	3,135.45	63,015.85	45,390.23 41.87%
E60 - Miscellaneous Expense	54,430.00	54,430.00	-18,222.86	63,660.44	-9,230.44 -16.96%
E62 - Intergovernmental Tsr	3,535,000.00	3,535,000.00	1,350.00	3,347,397.80	187,602.20 5.31%
E72 - Bond Expense	48,999.96	48,999.96	0.00	33,788.27	15,211.69 31.04%
E80 - Fixed Assets	499,908.75	499,908.75	0.00	409,529.11	90,379.64 18.08%
E85 - Interest Expense	0.00	0.00	0.00	62,697.27	-62,697.27 0.00%
Expense Total:	7,812,258.82	7,812,258.82	94,759.60	6,412,961.33	1,399,297.49 17.91%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	342,350.17	1,009,294.41	3,647,555.23 138.26%
Department: 0950 - Wastewater					
Revenue					
R50 - Sale of Services	5,577,537.00	5,577,537.00	464,318.36	4,382,624.77	-1,194,912.23 21.42%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	12,708.95	54,894.75	4,794.75 9.57%
Expense Total:	5,627,637.00	5,627,637.00	477,027.31	4,437,519.52	-1,190,117.48 21.15%
E60 - Miscellaneous Expense	96,000.00	96,000.00	11,106.44	93,901.98	2,098.02 2.19%
E62 - Intergovernmental Tsr	4,114,000.00	4,114,000.00	1,500.00	3,781,464.00	332,536.00 8.08%
Expense Total:	4,210,000.00	4,210,000.00	12,606.44	3,875,365.98	334,634.02 7.95%
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	464,420.87	562,153.54	-855,483.46 60.35%
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	808,853.04	1,572,444.05	2,793,067.87 228.82%
Department: 0900 - Water					
Revenue					
R60 - Miscellaneous Revenue	100.00	100.00	168.89	281.78	181.78 181.78%
R62 - Intergovernmental Tsr	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00 100.00%
Revenue Total:	3,500,100.00	3,500,100.00	168.89	281.78	-3,499,818.22 99.99%
E10 - Building & Grounds Exp	0.00	0.00	1,154.81	1,154.81	-1,154.81 0.00%
E20 - Vehicle Expense	0.00	0.00	4,593.76	4,593.76	-4,593.76 0.00%

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Fund: 535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00%
Department: 0950 - Wastewater	0.00	0.00	0.00	1.76	0.00%
Revenue Total:	0.00	0.00	0.00	1.76	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00%
Fund: 550 - Impact - Water	0.00	0.00	0.00	1.76	0.00%
Department: 0900 - Water	0.00	0.00	0.00	1.76	0.00%
Revenue Total:	0.00	0.00	0.00	1.76	0.00%
R62 - Intergovernmental Trfrs	35,000.00	35,000.00	1,350.00	33,618.00	3.95%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00%
Fund: 550 - Impact - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Department: 0900 - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Revenue Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Fund: 555 - Impact - WW	50,000.00	50,000.00	1,500.00	39,818.64	20.40%
Department: 0950 - Wastewater	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Revenue Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00%
R62 - Intergovernmental Trfrs	50,000.00	50,000.00	1,500.00	39,800.00	20.40%
Fund: 560 - Salem Royalty	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Department: 0900 - Water	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Revenue Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00%
Fund: 560 - Salem Royalty	43,155.30	43,155.30	0.00	43,155.30	0.00%
Department: 0900 - Water	43,155.30	43,155.30	0.00	43,155.30	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00%
E62 - Intergovernmental Trfr	43,155.30	43,155.30	0.00	43,155.30	0.00%
Department: 0900 - Water	43,155.30	43,155.30	0.00	43,155.30	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Department: 0000 - Administration	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Revenue Total:	575,000.00	575,000.00	52,026.09	476,789.63	17.08%
R85 - Interest Revenue	0.00	0.00	516.40	1,668.40	0.00%
R62 - Intergovernmental Trfrs	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	577,000.04	577,000.04	51,859.42	424,564.80	90.95%
Department: 0000 - Administration	577,000.04	577,000.04	51,859.42	424,564.80	90.95%
Expense Total:	577,000.04	577,000.04	166.67	52,224.83	90.95%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,666.70	16.67%
E62 - Intergovernmental Trfr	575,000.00	575,000.00	0.00	50,558.13	91.21%
Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR	447.08	447.08	447.08	1,546.76	0.00%
Department: 0000 - Administration	447.08	447.08	447.08	1,546.76	0.00%
Revenue Total:	447.08	447.08	447.08	1,546.76	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1,546.76	0.00%
Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR Total:	0.00	0.00	0.00	1,546.76	0.00%

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

Fund Summary

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

