

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

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

Leak Adjustments Review

- 1. Leak Adjustments for November • wsac_11-2023[1].pdf
- 2. Leak Adjustments for December

Approval of Minutes

3. November Meet Unapproved for December • november_meet_unapproved_min_for_december[1].pdf

Finance Reports

- 4. October Financial Report • 11-16-23 financial report ending oct 2023[1].pdf
- 5. November Financial Report

 12-12-23 november_month_ending_report[1].pdf

Old Business

New Business

Public Works

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

Projects

12. Saline Regional Public Water Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

Date: November 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments
DETAÍLS	
Customer Name TawuanaWi	11. ams Customer Address 3503 Long meader
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired
Amount of Bill: *1, 415, 21	Usage: 785
Average Bill: 6 10.11	Three Month Average Usage: 37
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 5647.76	Adjusted Bill Amount: 767.45
Customer Name Chnistopher K	Customer Address 508 Grant
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 11123
Amount of Bill: # 489.69	Usage: 270
Average Bill: 54	Three Month Average Usage: 83
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: * 1 6 1 . 9 4	Adjusted Bill Amount: *327.15
Customer Name Kevin Hill	Customer Address 1704 Whinlwind
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 11123
Amount of Bill: * 290, 10	Usage: 15
Average Bill: 539-53	Three Month Average Usage: 🛛 🕹
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: ** 113,45	Adjusted Bill Amount: 5176.65
Customer Name Laura Shook	Customer Address Ce Pankview
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired
Amount of Bill: $[434.4]$	Usage: 1937
Average Bill: * 125	Three Month Average Usage: 153
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 596.85	Adjusted Bill Amount: 537.56
Customer Name Thomas G-ibs	Customer Address 503 Providence
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired
Amount of Bill: *1289.17	Usage: 1736
Average Bill: 6 13 4	Three Month Average Usage:
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 5 2(0)?	Adjusted Bill Amount: * Q 39 11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

Date: November 2023

Total Number of Request for Adjustm	ent Total Number of Adjustments App		proved
Highest Bill Adjus	ted	Lowest Bill Adj	
Total Gallons Adjus	ted Total Cost of Adjustr		ments
DETAÍLS			
Customer Name	J Kay Holt	Customer Address	2309 Leslie Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	- 11-1-1	Usage:	1178
Average Bill:	Lele. 82	Three Month Average Usage:	84
Adjustment Approved:		Approved By:	• · · · · ·
Amount of Adjustment to Sewer Bill:	* 367.03	Adjusted Bill Amount:	* 506.36
Customer Name	Sherman Anderso	Customer Address	22660 I.30 6+25
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$ 300.90	Usage:	157
Average Bill:	* 39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	118.64	Adjusted Bill Amount:	182.26
Customer Name	Rebeica Phillips	Customer Address	3426 Dearborner
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	1,459.48	Usage:	1966
Average Bill:	24.17	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	= 619.33	Adjusted Bill Amount:	840.15
Customer Name	Alexandra Wilson	Customer Address	8003 N. HavenAn.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22/23
Amount of Bill:	* 51043	Usage:	506
` Average Bill:	* 39.78	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*251.82	Adjusted Bill Amount:	*312.61
Customer Name	Friends of Christ	Customer Address	4305 HWY5N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7123
Amount of Bill:	51204.21	Usage:	<i>létale</i>
Average Bill:	75.51	Three Month Average Usage:	30
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 550.78	Adjusted Bill Amount:	653.43

CITY OF BRY,	ANT WATER AND	MACTENNAT			x D	
LEAK ADJI	USTMENT REC	MIFST	-		,	
Date of Request;	11/23		Service Account No.	. 001.	0291	13-02
Customer Name: Service Address:	Tawnanal 3503 Long	Uilliams	Home Phone:	A	31	1200
Cíty:	Bryant	and the second s	Nork Phone: . itate, Zip:	100	12022	
Date Leak Detected	1:		ate Repaired:	And a second sec	23	
Description of Caus	e of Leaks(faucet, toilet,	rendammanut		anan walka waliona da ing	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
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Pres	ssure Reg	ulator	Leakin	ng		
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Explanation of how le	ak was repaired: .Attac	h plumbing invoic	e or receipts for rep	air parts	۹۳۰۰۰۰ مار مار مار میکند. ۱۹۹۹ - ۲۰۰۵ میلید میکند از می	•
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Sworn Statement:	*******				******	
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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.

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8	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	IJIS.dl	Uxage:	185
	Average Bill;	10.11	Three Month Average Usager	37
:	Adjustment Approved:		Approved By:	
	Amount of Adjustment to Sewer Billy	~647.76	: Adjusted Bill Amounti	5769.45
and the second	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment at 19
	Jul			4
	Customer Service Managar		· .	

INVOICE

All Drains 70 Plumbing LLC 3207 Meadowlake Dr Bryant, AR 72022-8122 alldrains70@gmail.com 501-909-9172

001-02973-02



501-414-7034

Tawuana Williams

Bill to

Tawuana Williams 3503 Longmeadow Dr Bryant AR 72022

Invoice details

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

Amount
\$550.00
\$550.00
<i>~~~~</i> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Pay VISA DISCOVER ANK

Paid in Full

Note to customer

Thank you for your business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Address: City: Date Leak Detected: Date Leak Detected: Date Leak Detected: CITY OF BRYANT WATER AND WASTEWATER UTILITIES Service Account No.: 101-06405 Service Account No.: 101-06405 Work Phone: State, Zip: Date Repaired: Date Repaired: 11123	-80
Description of Cause of Leaks (foucet, tollet, underground, etc.):	and the second se
T il l l l l l l l l l l l l l l l l l l	
Toilet Leaking	
D	
	•
Explanation of how leak was repaired: Attach plumbing involce or receipts for repair parts	
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Sworn Statement:	

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

Signature.

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Nagenersen used white			
	*489.09	Uzage:	200
Averinge Bill:	×154	Three Month Average Usager	83.
Adjustment Approved	YEAR NO .	Approved By:	have been and the second and the sec
. Amount of Adjustment to Sewer Billy	161.94	: Adjusted Bill Amounti	5329.15
Payment Plan Yes	No Payment Period	3 Months 6 Months	Antte
Customer Service Manager			مى مەرىپىيىتىنىڭ ئىشتىپىيىتىنىڭ ئىشتىر ئېرىيىتى ئېرىيىتى ئېرىيىتى ئېرىيىتى ئېرىيىتى ئېرىيىتى ئىشتى ئىشتى ئىشتى بىرىيىتى ئىشتى ئ يى

11/13/23, 9:51 AM

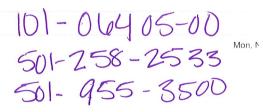
CityofBryant.com Mail - FW: Bill inquiry - 508 Grant Dr



FW: Bill inquiry - 508 Grant Dr

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

Samantha,



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

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

Details

Payment from

PayPal Cashback World Mastercard

Transaction type

Purchase

Amount

\$199.21

Need help with this transaction?

Give us a callOperation hours: 24/7(855) 938-3684

LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	NT WATER AND WASTEWA STMENT REQUEST 11.123 Kevin Hill 1904 Whi- Wind Bryant of Leaks (foucet, tollet, underground, e	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-01007-01 AR 12022 11123	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Wat	er Regulator	Leaking		
			,	
Explanation of how leak	was repaired: .Attach plumbing invo	lice or receipts for repair	a Mata	
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Sworn Statement:		1		
l best of my information, knc	, swear or affirm that the above wledge, and belief,	e and foregoing represen	tations are true and correct to the	
Signature			• • • •	
 You have the right to If you are dissatisfied decision. 	eppeal the Customer Service Manager's o I with the decision of the WSAC you ha	decision to the Water and S ave the right to appear be	ewer Advisory Committee (WSAC). Fore the Bryant City Council for a final	

	Amount of EIN: 290.10	. Usage; 15 (調査
	Average Bill: 539.53	Three Month Average Usager 2.0	-
:	Adjustment Approved Yest No	Approved By:	1
-	Amount of Adjustment to Sewer Billy 113.45	Adjusted Bill Amount 5176.65	-
and a	Payment Plan Yes No Paymen	int Period 3 Months 6 Months Amit.	1
	Customer Service Manager]

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Greens at Hurricane P O Box 13000 Fayetteville,AR 72703	Creek, a Limited Pa	artnership	Work Order No. Date Call:	2293332 10/16/2023 02:30 PM	Hett Month
Status	Work Completed				
Status	Work Completed		Date Completed:	10/16/2023 06:09 PM	
			Brief Desc:	Earlier this month we had	d the tree
			Job Site:	0114/1704	
				1704 Whirlwind Street Bryant,AR 72022	
Caller Name:	Kevin Hill		Caller Phone:	(501) 520-9414x	
			Occupant:	Hill (t0216790)	
			Home	(501) 520-9414x	
Priority:	3-General				
Ok to enter?	YES				
Category:	Plumbing		SubCategory:	Other	
Animal in Apt?	No				
Problem Description	the roots growing someone from ma this month. My w	into water pipes. aintenance checked	Once removed we were to d around and couldn't find y way above where it shou	uilding removed from what I' Id that our apartment had a anything. He told us to look Ild be and you can see water	leak and at our water bill
Parts & Labor					
Quantity/	Item Type/			11. 11 15. 1	77 - 4 - 1
Hours .00		Description Williams		Unit Price .00	Total .00
.00	VVIIIIdff15	Williams		Total	.00
			Authorized by:	rotar	
			Signed by		
			Dated		
			Invoice No.		
	the roots growing inte someone from mainte	o water pipes. Onc enance checked are bill is currently wa	de of our apartment buildi e removed we were told tl ound and couldn't find any	ing removed from what I'm g hat our apartment had a leak thing. He told us to look at o he and you can see water leak	and ur water bill
Technician Notes:	replaced water regula	itor			

LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	NT WATER AND WASTEWA STMENT REQUEST Lawa Shook Co Parkniew Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-09605 AR 12023 11123	****
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Lean	in sprinkter	Line		
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Explanation of how leak	was repaired: Attach plumbing inv	olce or receipts for repair	r parts	
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Sworn Statement:		1	******	-
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Sígnature.

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A CONTRACTOR OF			
	1,434.41	Usage;	V932
THE HOLD DID	125	Three Month Average Usage:	153.
Adjustment Approved	Yas No .	Approved By:	have been been been been been been been be
· Amount of Adjustment to Sewer Billy	596.85	: Adjusted Hill Amount:	\$837.56
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
Customer Service Manager		- <u></u>	-

01-09607.



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Shook

1 message

Laura Shook <lshook@frostpllc.com> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com> Tue, Nov 14, 2023 at 10:26 AM

To whom it may concern,

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

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

r

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

Thanks,

Laura Shook, CPA | Tax Staff II

Little Rock | www.frostpllc.com

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



An Independent Member of the BDO Alliance USA

3 attachments

Shook 29663.pdf 63K

101-09607-00-231112.pdf 221K



1 - L

.

Invoice

Date: November 3, 2023 Invoice #: 29663 Customer ID: ID

To: Laura Shook <u>6 Parkview Dr</u> Bryant, AR 72022 501-352-9233

Sciesperson Wes Shook	Jolo	Payment Terms	Due Date
	Description d leak in main sprinkler line.	Unit Price	Line Total \$ 545.00

Subtotal	\$ 545.00
Sales Tax	
Total	\$ 545.00

Make all checks payable to Sprinklerman Irrigation

Thank you for your business!

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

CITY OF BRYA LEAK ADJU Date of Request: Customer Name: Service Address: City: Date Leak Detected:	STMENT R 11/23 Themas 503 Pr Bryant	EQUEST 3 Gibson avidence	Service Accoun Home Phone: Work Phone: State, Zip: Date Repaired:	nt No.:	ool AR	-031 1203	*****	00
Description of Cause	of Leaky (foucet, to	ilet, underground.	etc.):				,	
	ik in			nete	r	****	an and a second second second	
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Explanation of how leal	k was repaired: .A	ttach plumbing in	voice or receipts fo	or repair i	oarts			•
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Sworn Statement:	tillager on a	1411-0-1-	,					

best of my information, knowledge, and belief.

Signature.

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ļ	Amount of Bill:	5	1289.	17	and a straight of a set of the se	Uzagei Uzagei	17136
	111 0 18 C DIII	4	173.00		Three Mon	Nh Average Useger	221
.[Adjustment Approved:	and	Y.Bar	. No	,	Approved By:	
-	. Amount of Adjustment to Sewer Billy	*	360,		: Adh	usted Bill Amounti	+929.17
and a	Payment Plan Yes		No	Payment Period	a Months	6 Months	Payment .
	Customer Service Managet	and the second se		nya katala ka		а ,	

Statement	DATE //	6 *2/-	93314 2 <i>023</i>		
■ Tom 503 Boxo	and the second		TERMB Reach Eccle		
IN ACCOUNT WITH	Robert Jackson 22614 Crystalwood Driv Little Rock, AR 72210 RJackson501 Øyahoo.co (501)580-2958		1980 - 1980 - 1990 		
	Service Cull Locate & Repar		125		
	Leak in SPINIO	- 4	125		
	Test Syspen-				
	CC	**************************************			
			1		
CURRENT	OVER 30 DAYS	TOTAL AMOUN	\$ 2.50		

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LEAK ADJ Date of Request; Customer Name; Service Address; City; Date Leak Detecte	USTMENTI J Kay 23091 Alexen	REQUEST 3 Holt estie Pr der	ATER UTILITIES Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	10 A	2 nz	871-00
Description of Cau	te of Leaks (foucet,	tollet, underground	letc l			,
314	PVC W	ater Lir	e Leakin	g J	Hydra	int leaking
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Explanation of how l	eak was repaired:	Attach plumbing in	volce or receipts for repo	าไร อุสุกร	annay Proposition de la constantina anna	
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worn Statement:			,			

Signature.

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	Magradiselaalisedommaa errora (
	Average Bill * Lele. 82	Three Month Average Useger 84
•	Adjustment Approved: Year No	Approved By:
	Amount of Adjustment to Sewer Bills 7361.03	: Adjusted Hill Amounti 8506.36
	Payment Plan Yes No Payment Period	Altrin"
	Duth	- der all and a generally and a second se
	Customer Service Managar	

randon E. Mercuer Cell: (501) 563-Pecumbine 0/23/2023 4013516-1602 Cobert Holt 102-03871-00 309 Leslie Lane 11-20-23 Alexander AR, 72002 CHARGE ON ACCT MOSE HETD PAD OC CALCULATION. DESCRIPTION PRICE AMOUNT 1 I had to repair a 3/4" PUC water line that was ⁱG split, causing water to Ŷ leak down The street. 3 lalso had to replace a 0 water hydrant that was 10 broken as well. 11 12 13 14 Labor: 4/70. Material: 490. 00 15 16 00 Total 17 18 Total #210,00 RECEIVED BY Seden Carolasimon KEEP THIS SI ID FO

Service Address: 22660 I-30 City: 33Nyant Date Leak Detected:	Service Account No.: Home Phone: Uservice Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-03149-12 AR 12022 10/23	
Description of Cause of Leaks faucet, tollet		,	
Broken Water	- Line		
		•	
Explanation of how leak was repaired: Attac	th plumbing invoice or receipts for rend	In or person	· .
	9	1 200 53	
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	а. С	(·
Sworn Statement:			
I, swear or affir best of my information, knowledge, and belief.	n that the above and foregoing represe	entations are true and correct to the	

Signature.

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	A EQ 3 (Q E E C E E E E E E E E E E E E E E E E				i.		
	Amount of Bill;	300.90	, , , , , , , , , , , , , , , , , , ,		Armerianian Armerian		驖
	114 G M G DIU;	39.53		Three Month A	Average Usager	20.	-
•	Adjustment Approyed:	Yestin .	No .		Approved By:		-1
-	. Amount of Adjustment to Sewer Billy	118.64		: Adjuste	ed Bill Amounti	182.26	-
- Sand	Payment Plan Yes	No	Payment Period	3 Months	6 Months	Payment at the	4
	Customer Service Manager	\wedge				4	

To: Countrywood Village Mobile Home Park

FROM: Rick Johnson

Date: October 28, 2023

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

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

Respectfully submitted

Rick Johnson Lot 29 Sherman Andorson

-12

2660 I-30 Lot25



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

- SALE -SALES#: FSTLANO2 4835446 TRANS#: 852698832 10-29-23

		SUBTOTAL:	6.86
23868	3/4-IN	SCH40 ELBOW 406007	0.79
		X 5-FT SCH40 PUC P	5.35
		SCH40 ADAPTER 4360	0.72

	TOTAL TAX:	0.68
INVUICE	78189 TOTAL:	7.54
	CASH:	20.00
	CHANGE :	12.46

3

STORE: 2471 TERMINAL: 30 10/29/23 08:15:04 OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE QUARANTEE

FOR HORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

	***************************************	***
	* SHARE YOUR FEEDBACK!	×
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*		*
ŕ	ENTER BY COMPLETING A SHORT SURVEY	×
*	WITHIN ONE WEEK AT: HWW.lowes.com/survey	×
*	YOUR ID #781898 247143 029889	*
*		×
*	NO PURCHASE NECESSARY TO ENTER OR WIN.	×
*	VOID WHERE PROHIBITED. MUST BE 18 DR DLDER TO ENTER.	
*		*
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	STORE - 2871 FEDMENAL DO LOUGOUR	

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

501-672-140.4

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LEAK ADJU Date of Request: Customer Name: Service Address: City: Date Leak Detected:		Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-04773 AR 12023 11 (23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Description of Cause	of Leaks (faucet, tollet, undergro	und, etc.):		
Irni	gation Line	Leaking		
			•	
Explanation of how lea	k was repaired: .Attach plumbin	ig involce or receipts for repair	" parts	
	· · ·	9		
			ï	· ·
Sworn Statement:		j		
l best of my information, kr	swear or affirm that the	above and foregoing represe	ntations are true and corre	ct to the

Signature.

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

	Amount of Bill: 7.459.48	Usaget 1946
	Average Bill: * 24.77	Three Month Average Usager 20
:	Adjustment Approved: Yest No	Approved By:
	Amount of Adjustment to Sewer Bills 6619.33	Adjusted Hill Amounti F 840.15
	Payment Plan Yes No Payment Period	Αήτις.
	Customer Service Manager	



Angela Shepard <ashepard@cityofbryant.com>

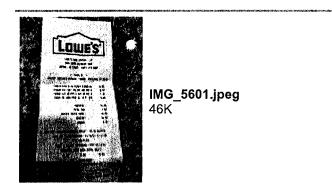
[waterbilling] 3426 DEARBORN CIR - Repair confirmation and adjustment request

'Becky Phillips' via Water Billing <waterbilling@cityofbryant.com> Reply-To: Becky Phillips <becky.phillips4@yahoo.com> To: waterbilling@cityofbryant.com Mon, Nov 20, 2023 at 8:29 PM

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

Thank you

Becky Phillips





001-04773-03 434-795-3334

LOUE'S HOME CONTERS. LLC 2755 HOME CONTERS. LLC

Mirwell, AN 72521 (581) 215 2536

* SALE -

MALESA: FILLANDE NOME OF CARRY CONCERNESS FILLE-IN-IN-

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21281	Mi tanik Panis no 3.91 nin	5.45

	THE PART R	14.45
	TOTAL TRA-	1,44
Dec ET	WITA NOW:	14.53
	Sector Contract	11.3.
	Crease	1.4

ANALYSIS, ANTIALALALANANA PRODAL, 16,52, ARTRIS CACH REFERENTIALIZMANA PRODALING HAVE/23 THOTHS REFERENCE : DIADER REPRESENT FORM, 25,000 PROCESS REFERENCE CREW BRCH TOTAL CENT 18,52 2,000 18,50 TRACE : DIADER CREW BRCH TOTAL CENT

> AL DARPH TRUMMUM AN AN ANDRALWAY TALAP. TA AN REPORTS PRAIMEC HANNED BEERS AND REPORTS AND AND DRUG DR. DROAM STUDIES

THE LAND ATE & ADDODDON KITES

Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	003-08607-0 AR 72002 10/22/23	00
Description of Cause of Leaks faucet, toilet, underground, e	tc.):	,	
Shut off value was	bad cau	sed leak	
Explanation of how leak was repaired: Attach plumbing invo	ice or receipts for renair r	drits	
on october 26th I gave	* NOS (11) Lean		
#63.13 for her Bill 10/10/ Next bill 11/10 of #590.43 the =63.13 and adjust her	23. Ms W: Way Mine.	loon recented Can be rever	
Sworn Statement:	۲۳۳۹۹۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	and a support of the second	
J, swear or affirm that the above best of my information, knowledge, and belief. Signature	e and foregoing represent	ations are true and correct to th	ාප . ,
o You barrow the state the second state of the	*		
 You have the right to appeal the Customer Service Manager's of it you are dissatisfied with the decision of the WSAC you had decision. 	lecision to the Water and Se ave the right to appear be	wer Advisory Committee (WSAC). ore the Bryant City Council for a	final
Amount of BIII: 570,47 Average BIII: 570,47		sager Sile	
STUD	Three Month Average U	sager 2 2.0 .	

Yes

Adjustment Approved:

. Amount of Adjustment to Sewer Billy

Customer Service Managar

Payment Plan

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257

No

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Payment Period

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Payment Amit

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312.6.

Approved By:

6 Months

Adjusted Bill Amounti

3 Months

10

Acct # 003-08607-00 501-909-9054 DATE 23-22 2023 ADDRESS BOO3 North Haven dro SOLD BY CASH CLO.D. CHARGE ON ACCT DESCRIPTION PRICE AMOUNT Labor & provits e. 394 Shot 2 St UNK WAS Aheak 6 Luni Wershall 1.0 390 MASter plumber 501 563 8902 4-5805 1-46320/46350 KEEP THIS SLIP FOR REFERENCE

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	STMENT REQUEST 11 123 Friends of Chris- 4305 Hwy 5 N Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-018 AR 1202 1/23	7)
Description of Cause c	of Leaki (faucet, toilet, undergroun	nd, etc.):		,
Toilet				
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Explanation of how leak	was repaired: Attach plumbing	invoice or receipte for		a Manaya da kana ka kang mana da kana mana kang mana ka kang
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vorn Statement:				1

best of my information, knowledge, and belief.

Sígnature.

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 9 성

	Amount of Bill:	大力对他们没有理论的现在也需要说的开始没有认真的性的变化的资源的通常的资产并必须 的现在		
		1001.21	Usagei	Leiele
	Average Bill:	15.51	Three Month Average Usage	36 .
	Adjustment Approvedu		Approved By:	have a second and a second and a second
-	Amount of Adjustment to Server Billy	550.18	: Adjusted Bill Amounti	*653.43
- Anna	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
	Customer Service Managar			1

Anoy	1-529-1582	Inve	bice # 16225
La Rue Plumbing, Inc Po Box 1587 Benton, AR 72018 501-315-6300	Acc 11 101-01813.00	Invoice Date:	7/6/2023 Thursday
		Bill-To:	100441
Friends In Christ Lutheran Church Jeff Hamn 4305 Highway 5 N Bryant, AR 72022-9027	Friends In Christ Lutheran Church Jeff Hamn 4305 Highway 5 N Bryant, AR 72022-9027	Location:	100441

Service Description	Quantity		Price	
Labor and material to repair toilets and urinals mens restroom,	1.00		\$0.00	nde Tanlande konstant fan Hernandow die e strandskritike die gewaard dat die ferske naar tw
New flush valve assembly on urinal, repair other with kit, repair 2 toilets , repair sink faucet	1.00		\$0.00	
Total for Services:	1.00		\$686.00	
	AN	SUBTOTAL TAX	\$686.00 \$0.00	
I I ON		AMT PAID TOTAL	\$0.00 \$686.00	
WAITING CH9	5,	AMOUNT DUE	\$686.00	
WAITING CHI WAITING CHIG OF CHIG 122/23 Law 122/23 Law Xultur We Law	Called	Jeft mag 10	20(A M	

Payment Receipt. Please Return with Payment Remittance. Account #: 100441 Date. 5/10/2023 PO Number: Invoice # 16225 Bill-To: Friends In Christ Lutheran Church Jeff Hamn 4305 Highway 5 N Bryant, AR 72022-9027 Amount Paid: Check No. Remit To:

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

DUE UPON RECEIPT

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



Bryant Water and Wastewater Committee Minutes

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

Members Present:	Kathy Barber, Robert Griffin, Madison McEntire, David Hannah, Wade Boone, Linda Levart, Leroy Tinkler, Al Wise		
Members Absent:			
Staff Present:	Tim Fournier, Moriah Winkel, Angela Shephard		
Call to Order:	This meeting was called to order by:	Madison McEntire	
October Leak Adjustment	All requested adjustments were approved.		
Requests:	Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with 8 aye votes	David Hannah Linda Levart	
Minutes:	Motion to Approve October Minutes as Presented:	Linda Levart	
	Motion Seconded: Motion carried with 8 aye votes	Wade Boone	
Financials:	Motion to Approve September Financial Reports:	Al Wise	
	Motion Seconded: Motion carried with 8 aye votes	Robert Griffin	
Public Comments:	None		

Old Business None

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

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

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

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

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

Motion to Adjourn Motion Seconded: Motion carried with 8 aye votes Robert Griffin Wade Boone

Financial Statements October 2023



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neral - Executive Summary Revenue & Expenditures October 2023

				ARKANS IS	SIS				Õ	October 2023							
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:													8	1			
General	18,419,970	15,349,975	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	0	0	15,623,710	273,735	2,796,260
Administration	7,392,408	6,160,340	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726			6,357,126	196,786	1,035,282
Community Development	617,250	514,375	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456			487,956	(26,419)	129,294
Animal Control	679,002	565,835	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424			566,774	626	112,228
Court	743,420	619,517	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332			449,327	(170,190)	294,093
Parks	2,752,683	2,293,903	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310			2,422,243	128,341	330,440
Fire	4,021,155	3,350,963	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895			3,357,489	6,526	663,666
Police	2,214,052	1,845,044	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777			1,982,795	137,752	231,257
Total Revenues	18,419,970	15,349,975	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920		•	15,623,710	273,735	2,796,260
Expenditures:																	
General	19,917,024	16,597,520	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	2	4	17,019,429	(421,910)	2,897,594
Administration	1,157,416	964,514	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146			867,606	96,908	289,810
Community Development	753,202	627,668	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052			555,090	72,579	198,112
Animal Control	875,800	729,833	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000			667,182	62,651	208,618
Court	682,357	568,631	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450			521,541	47,090	160,816
Parks	4,402,366	3,668,638	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960			3,543,958	124,680	858,408
Fire	5,128,277	4,273,564	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713			4,238,639	34,925	889,638
Police	6,917,606	5,764,671	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833			6,625,414	(860,742)	292,192
Total Exnandituras	19 917 024	16.597.520	1.519.594	1.356.941	2.121.467	1.623.585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156			17,019,429	(421,910)	2,897,594
Excess (Deficit) of Revenues over Expenditures	(1,497,053)	(1,247,545)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764			(1,395,719)	695,645	(101,335)
1																	

Street - Executive Summary Revenue & Expenditures

	Favorable Actual YTD (Unfavorable) Annual Budget Arrance Remaining	38 289,644 352,849 371,994 458,480 322,767 393,263 379,990 433,866 33,310 35,64,065 149,086 553,910	38 289.644 352.849 371.994 458.480 322,767 393,263 379,990 433,866 3,664.065 149,086 553,910	*\$27,854 disposal backdated batch for assets 608 and 434		17 498,189 335,788 484,894 664,003 222,031 624,106 230,262 2393,478 4,216,833 1,689,857 2,871,195	17 498,189 335,788 484,894 664,003 222,031 624,106 220,262 293,478 4,216,833 1,689,857 2,871,195		
				ckdated batc					
				disposal ba-	1				
	Augus			*\$27,854					
	July	322.71	322,7		62		222,0.		
}	June	458,480	458,480			664,003	664,003		
	May	371,994	371,994			484,894	484,894		
	April	352,849	352,849			335,788	335,788		
	March	289,644	289.644			498,189	498,189		
	February	323,338	323.338			642,417	642,417		the second second
	January February	337,874	337.874			221,665	221,665		
	YTD Budget	3,514,979	3.514.979			5,906,690	5,906,690		the same states in the same states and
	Annual Budget	4,217,975	4,217,975			7,088,028	7,088,028		CONTRACTOR CONTRACTOR CONTRACTOR
		Revenues: Street	Total Revenues		Expenditures:	Street	Total Expenditures	Excess (Deficit) of Revenues	

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Water - E Revenu

Executive Summary	nue & Expenditures	October 2023
ater - D	Revenue &	

Anterviso October 2023	ary February March April May June July August September October November December Total Variance Remaining	19,282 362,102 327,046 347,982 366,113 370,501 439,656 420,848 673,050 450,540 4,141,120 (185,738) 1,051,109	19,282 362,102 321,046 347,982 366,113 370,501 439,656 420,848 673,050 456,540 - 4,141,120 (185,738) 1,051,109		33.868 421,197 308,895 331,442 304,567 328,132 304,905 326,996 379,612 363,359 3.232,973 (103,422) 522,488	1,210,146 877,810 719,438 217,786 3,380,509 4,056,625 - <th>33.868 1,631,342 1,166,76 1,050,860 789,355 545,918 304,905 326,996 (3,130,956) 373,429 . 3,243,043 3,277,067 4,561,113</th> <th>25414 (1.265,240) (865,659) (702,888) (423,842) (175,417) 134,751 93,852 3,804,006 77,111 - 898,077 (3,422,825) (3,530,004)</th> <th></th> <th></th> <th>Wastewater - Executive Summary</th> <th>Devenue & Expenditures</th>	33.868 1,631,342 1,166,76 1,050,860 789,355 545,918 304,905 326,996 (3,130,956) 373,429 . 3,243,043 3,277,067 4,561,113	25414 (1.265,240) (865,659) (702,888) (423,842) (175,417) 134,751 93,852 3,804,006 77,111 - 898,077 (3,422,825) (3,530,004)			Wastewater - Executive Summary	Devenue & Expenditures
SNS											waster	De
and a second sec	January February	389,282 362,102	389,282 362,102		163,868 421,197	- 1,210,146	163,868 1,631,342	225,414 (1,269,240)	377 UFC F			
	Annual Budget YTD Budget	228 4,326,857			461 3,129,551	695 3,390,579	156 6,520,130	927) (2,193,273)				
	Annual Budget Y	Revenues: 500-0900-4XXXs 5.192.228		Expenditures:	500-0900-5XXXs 3.755,461	500-0900-58XX Capital 4,068,695	Total Expenditures 7,824,156	Excess (Deficit) of Revenues over Expenditures (2,631,927)	Contraction Contraction	Metronikurai water Services		

	Favorable Actual YTD (Unfavorable) Annual Budget h April May June July August September October November December Total Variance Remaining	.268 486,418 452,159 475,304 526,572 515,630 493,073 544,618 4,858,412 168,714 769,225	.268 486.418 452.159 475.304 526.572 515.630 433.073 544.618 4.888.412 168.714 769.255		271 310.274 275,431 326,780 294,429 426,623 279,132 301,786 3,213,121 153,932 827,342	1,123 (5,046) 108,558 168,202 15,394 121,128 60,006 (753,097) 950 3,616,300 4,339,750	(394 305,228 383,990 494,982 309,824 546,752 339,137 (451,311) - 3,214,070 3,770,222 5,167,092	.126) 181,190 68,170 (19,678) 216,748 (31,122) 153,936 995,928 1,644,341 (3,601,518) (4,397,867)	Stormwater - Executive Summary
									nary
	August	515,630	515,630			121,128	546,752		umn
	ylul	526,572	526,572		294,429	15,394	309,824	216,748	itive S
3	June	475,304	475,304		326,780	168,202	494,982	(19,678)	Exect
	May	452,159	452,159		275,431	108,558	383,990	68,170	ater-
N	April	486,418	486,418		310,274	(5,046)	305,228	181,190	
	March	429,268	429,268		344,271	215,123	559,394	(130,126)	S
	February	479,793	479,793		381,612	68,091	449,703	30,090	
	January	455,577	455,577		273,782	2,590	276,372	179,205	
	YTD Budget	4,689,698	4,689,698		3,367,052	3,617,250	6,984,302	(2,294,605)	
	Annual Budget YTD Budget	5,627,637	5,627,637		4,040,463	4,340,700	8,381,163	(2,753,526)	
	1	Revenues: 500-0950-4XXX	Total Revenues	Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital/Interes	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Revenue & Expenditures

	 Annual Budget Remaining 	20 42,113	15 (3,579)				91 271,433	3,238,322	33 3,509,755		28) (3.471.220)		16 366,154	(3,	
1	Favorable (Unfavorable) Variance	9,220	280,245	289,465			156,191	2,698,602	2,854,793		(2 565 328)		370,84	2,898,438	
	Actual YTD Total	265,887	1,663,579	1,929,465	3,042		420,016	0	420,017		1 509 449	JES RES RU	4,055,846	1,966,530	
	December														
	November				(3,042)	er Fees.									
	October	27,372		27,372	1660536.6	ind Stormwat	(23,281)		(23,281)		50.653	11 068 TEC	463194.73	185,906	
	September	25,284	2,142	27,426		ion items arou	53,950	(2,030,731)	(1,976,781)		2 004 207		483673.61	3,838,689	
	August	25,026	200	25,226		h the convers	57,245	59,577	116,823		(91.597)		497141.37	137,367	
	July	30,738	500,000	530,738		orking through	34,571		34,571		496 167		449258.7	242,802	
	June	25,552	300,700	326,252		Note these differences are working through the conversion items around Stormwater Fees.	48,557	76,371	124,928		201 324		425608.94	(100,170)	
	May	25,730		25,730		Note these dif	111,451	295,888	407,338		(381 608)			54,048	
NOV	April	27,030		27,030		•	31,090	734,523	765,613		(738 583)		454497.43	(643, 947)	
	March	27,564		27,564			43,372	220,493	263,865		(236 301)		1282470.73	(1,691,297)	
	February	25,658		25,658			29,273	643,879	673,152		(647 494)	1		(763,790)	
	January	25,932	860,537	886,469			33,790		33,790		842 679			706,923	
	D Budget	256,667	1,383,333	1.640,000			576,207	2,698,602	3,274,809		11 634 8001		3.685.000	(931,908)	
	Annual Budget YTD Budget	308,000	1,660,000	1,968,000			691,449	3,238,323	3,929,771		14 964 7741	1	4.422.000	(1.118.290)	
	Ar	Revenues: 500-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues over Expenditures		Check Digits/Transfers	Compare to last page fund 500	

f Bryant - Financial Statements	
City of Br	

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623		910,657	5.15%		5,418,095	677,262	2,031,786	2,709,047	541,809	541,809	1,354,524	1,354,524	1,625,428	16,254,285	5,418,095	6,310,008	(891,913)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834		(1,473,834)	-100.00%		o	0	0	0	0	0	0	o	0	0	0	525,834	(525,834)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905		(1,624,905)	- 100.00%		0	0	0	0	0	0	0	0	0	0	0	525,834	(525,834)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	133,010	8.60%		559,695	69,962	209,886	279,848	55,970	55,970	139,924	139,924	167,909	1,679,085	559,695	525,834	33,861
(X1	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	9,012	0.55%		550,850	68,856	206,569	275,425	55,085	55,085	137,712	137,712	165,255	1,652,549	550,850	525,834	25,016
t Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	10,910	0.66%		556,767	69,596	208,788	278,384	55,677	55,677	139,192	139,192	167,030	1,670,302	556,767	525,834	30,933
hree Cen	ylut	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	84,025	5.27%		559,153	69,894	209,682	279,576	55,915	55,915	139,788	139,788	167,746	1,677,458	559,153	525,834	33,319
ales & Use Tax (Three Cent Sales Tax)	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	110,352	7.18%		548,875	68,609	205,828	274,438	54,888	54,888	137,219	137,219	164,663	1,646,626	548,875	525,834	23,041
Sales & L	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	91,670	5.70%		566,272	70,784	212,352	283,136	56,627	56,627	141,568	141,568	169,882	1,698,816	566,272	525,834	40,438
City Sa	April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	119,111	9.17%	322.	472,514	59,064	177,193	236,257	47,251	47,251	118,129	118,129	141,754	1,417,543	472,514	525,834	(53,320)
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	97,127	7.19%	The chart below shows how the 3% sales tax above is allocated for 2022.	482,828	60,354	181,061	241,414	48,283	48,283	120,707	120,707	144,848	1,448,484	482,828	525,834	(43,006)
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	91,521	5.32%	6 sales tax above	603,489	75,436	226,308	301,744	60,349	60,349	150,872	150,872	181,047	1,810,466	603,489	525,834	77,655
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	1,552,955	26,663	1.75%	shows how the 39	517,652	64,706	194,119	258,826	51,765	51,765	129,413	129,413	155,295	1,552,955	517,652	525,834	(8,182)
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Difference		The chart below :	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3	Budgeted at	Diff.

65,000

5,417

5,417

5,417

5,417

5,417

5,417

5,417

5,417

5,417

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

cover Animal Control New

Facility

overage to

Design, \$65K over the year

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

from our Savings, 15 days.

6.77% 2.28% 0.25% 8.31% 0.68% 3.68% 3.68% 3.11% 7.85% 7.85% 4.91%

A OF BRY		Alexandre
	CI	

Updated 2/7/23

October 2023

Governmental Funds Cash Reserves

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

	420,983 Two Part Time Dispatch at \$15K removed 4/18/23	239,471	188,369 New Position amount deducted manually, start March 19, 2018	472,085 Updated paid thru 12/31/2022	\$104K owed on Consoles PO 2021004685 \$ 368,085	Budgeted Stormwater Projects include: Dogwood	Raintree	\$1,323,927 Equipment and Vehicles Northlake	\$783,837 Infrast- Storm and Regular Feasibility Study	\$886,285.96 Overlays Unfunded	\$2,994,050 Total Capital Cambridge	Hilldale/Owen	Crossing Loop	Hanover
Emergency Telephone Service	Beginning Balance (as of January 1, 2023) \$	2023 Revenue (Act 001-0610-4650) \$	2023 Expenses (Act 001-0610-5650) \$	Current Balance as of this report ending date \$			2,005,159	654,400	2,659,559 188	2,994,050		758,587	1,653,322	(894.735) Funded by ARPA/Grants
	\$ 219,351 1	\$ 44,219	\$ 50,218	\$ 213,352 (l updated 2/7/23	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2023)	2023 Revenue (Act 001-0510-4152)	2023 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date		120 days cash = \$1.7M updated 2/7/23	080	005				515	Rolled Po	
Springhill	Beginning Ba	2023 Revenu	2023 Expensi	Current Balar		Street	Funds:							

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October 2023

Utility Cash Reserves

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120 days cash = \$1.65Mil 535/550 500 Updated 2/15/23 Funds:

500	Water Fund	(854,709)	
535/550	Impact Fee Funds	343,950	
		(510,759)	-37
Reserved - Fixed Assets Infrastructure 500-0900-5816	500-0900-5816	3,535,695	257
Reserved - Fixed Assets	500-0900-5824	500,000	36

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

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

10 a piece if averaged

-180

Difference

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120 days cash = \$1.88Mil

Wastewater Fund	Impact Fee Funds	
510	555	

Reserved - Fixed Assets Infrastructure 510-0950-5816	510-0950-5816
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets	510-0950-5824

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

-86

Difference

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

58

906,962

878,562 28,400

Pooled Cash Report

F



10/31/2023	биіри∃	For the Period
		Bryant, AR

28,400.00	56,650.00	00 [.] 052't	dseD no mielD	1001-0000-55S
316,202.06	4,200.00	312,002.06	dseD no mielD	1001-0000-05S
747.94 L	00.0	46.747,72	dseD no mielD	1001-0000-255
S6.804,710,1	44,448.28	۲9.096,278,1	dseD no mielD	1001-0000-525
96.989,827	109,520.24	ZZ.99I,649	dseD no mielD	1001-0000-SIS
59.192,878	(62.272,82)	44.7E1,7E0	dseD no mielD	1001-0000-015
(02.951,289)	08.007,1E	(05.948,969)	dseD no mielD	1001-0000-005
5,005,235.26	740'464'84	Z4.077,428,1	dseD no mielD	1001-0000-080
39 [.] 164,25	05'L7T	35,284,18	dseD no mielD	062-0000-1001
21.135,361.12	J'345'64	84.810,72	dseD no mielD	1001-0000-190
70.222,087	39 [.] 269 [.] 27	45.422,577	dseD no mielD	1001-0000-550
85 [.] 620'22	89 [.] 027'2	06.808,69	dseD no mielD	1001-0000-150
357,232.33	4,232.90	£4.999.43	dseD no mielD	1001-0000-570
09.124,23	(27.295.47)	Z0.74Z,88	dseD no mielD	031-0000-1001
52.760,62	00.0	52.760,62	dseD no mielD	050-0000-1001
2,509,988.04	33,861.16	5 ⁴ 76,126.88	dseD no mielD	T00T-0000-500
12.458,125,4.21	02.695,5	TS:494(84E,4	dseD no mielD	1001-0000-200
29.817,295,718.62	33,861.16	94.728,825,5	dseD no mielD	002-0000-1001
4`208`456`4	15.555,722	95 [.] E60'T \$5'\$	AseD no mielD	1001-0000-100
				HZAO NO MIAJO
BALANCE	ΥΤΙΛΙΤΟΑ	BALANCE	EMAN INDOCCA	# 1000008
СОВВЕИТ	СИВВЕИТ	BEGINNING	PANALA TIMIO22A	# TIMIOJOV
BALANCE 1,917,408.95 7506,535.06 (665,136.70 878,561.65 25,005,235.20 25,005,235.20 25,509,988.04 25,50	YTIVITDA 15.555,72 31.138,55 31.138,55 31.138,55 07.635,5 00.0 31.138,55 (74.262,5) 00.0 21.138,55 (74.262,5) 00.0 22.741 23.763,21 23.709,20 23.742 23.72,20 24.72,20 24.72,20 25.022,001 25	B2LANGE 1,872,960.67 4,541,093.56 4,546,50 5,268,85 5,2699,43 6,96,846.50 7,2,54.34 5,2018,48 5,2018,48 5,2018,48 5,2018,48 5,2018,48 5,2018,48 5,2018,46 5,2018,	AseD on mielD AseD on mielD on mielD AseD on mielD	T001-0000-525 T001-0000-515 T001-0000-005 T001-0000-000 T001-0000-200 T001-0000-100 T001-0000-550 T001-0000-550 T001-0000-550 T001-0000-570 T001-0000-570 T001-0000-570 T001-0000-570 T001-0000-500 T001-0000-500 T001-0000-500 T001-0000-500 T001-0000-500 T001-0000-500 T001-0000-500

HSAD	NO	MIAJO	JATOT
			10202

CASH IN BANK

<u> 869-0000-1035</u>
1201-0000-666
0001-0000-666
Ane8 ni AseO

TOTAL: Cash in Bank 860-1033

TOTAL CASH IN BANK

<u>869-0000-2500</u> **DUE TO OTHER FUNDS**

Due to Other Funds

Cash Water Operating Fund

Cash Revenue Water Fund

Cash Street Fund

Cash General Fund

ZOTAL DUE TO OTHER FUNDS

Difference	00.08	Difference	00.08	Difference
Due To Other Funds	<i>71</i> ,98,882,12	Due To Other Funds	71,558,869.44	Ane8 ni AseO
Ane8 ni AseO	21,558,949.44	dseD no mielD	51,558,949.44	dse D no mie lD

18.070,001,112

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77'228'896[.]44

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s Payable	Account	(05'799'2)	eldeve9 struccoA	(05.499,7)	Due From Other Funds
m Other Funds	Due Fror	(05.439,7)	gnibn99 9A	(05`†99'८)	anibn9¶4∆
45,334.89	(65.6	66'67)		ILE	ΒΑΥΑ ΑΣΟΟΟΤΑ ΙΑΤΟΤ
42,334.89	(65.6	66'67)	a	Accounts Payable	0002-0000-666
					Α Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο
(68.455,24)	65.66	56'67		галира	НТО МОЯЭ ЭUD JATOT
00.0	00.0		MW - 1	Due From Impac	69ST-0000-666
00.0	00.0		nəteW - i	Due From Impac	8951-0000-666
00.0	00.0		WW toeqml v	iQ-du2 mor 1 suD	2951-0000-666
00.0	00.00		WW - noiteic	Due From Depre	9951-0000-666
00.0	00.00		water Utility Fund	Due From Storm	S9ST-0000-666
00.0	00.00		Operating Fund	Due From Water	7951-0000-666
00.0	00.00		wW گhater & WW	Due From Reven	E9ST-0000-666
00.0	00.00		pung	Due From Street	Z9SI-0000-666
00.0	00.00		8 of 1991 Emerg Veh	Bue From Act 98	1951-0000-666
00.0	00.00		8 of 1983 Police	Due From Act 91	0951-0000-666
00.0	00.00		x6T29l62 8	Due From Fire 3/	6551-0000-666
00.0	00.0		3 of 1991 Fire	Due From Act 83	8551-0000-666
00.0	00.0		M & O x6Ts9l62 8	Due From Park 1,	ZSST-0000-666
00.0	00.0		otuA thuoD £005 to e0	Due From Act 18	9551-0000-666
00.0	00.0		Control Donation	leminA mor 1 əuQ	SSST-0000-666
00.0	00.0		bnui xeT bete	ngizəO mor7 əuO	7551-0000-666
(65.999.39)	65.6	66'67	bnu٦ səə٦ əsi	Due From Franch	ESST-0000-666
00.0	00.0		pun-j xe	T səle2 mor7 əuQ	ZSST-0000-666
2,664.50	00.0		pung ju	Due From Geners	ISSI-0000-666
				S	ОГЕ ЕВОМ ОТНЕВ ЕЛИР
45,334.89	(68.0	666'67)		BLE PENDING	AYA9 STNUODDA JATOT
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(05.499,7)	45,334.89	(65.999.39)
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00.0	00.0	0.00
00.0	0.00	00.0
00.0	65.999.39	(65.999.39)
00.0	00.0	0.00
(05.499,7)	(05'799'2)	00.0
BALANCE	ΥΤΙΥΙΤΟΑ	BALANCE

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CURRENT

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gnibn99 əldeye9 struoccA	222-0000-2001
Bribnag aldeyeg struoppA	220-000-2001
gnibn99 əldeye9 stnuoccA	232-0000-200J
Accounts Payable Pending	1002-0000-S2S
Accounts Payable Pending	1002-0000-SIS
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Bribna9 aldeye9 struocoA	061-0000-2001
Bribna9 aldeye9 struocoA	1002-0000-220
Accounts Payable Pending	021-0000-2001
Accounts Payable Pending	045-0000-2001
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Accounts Payable Pending	002-0000-2001
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DINC	ССОИИТS РАҮАВLE РЕИ

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ACCOUNT #

ACCOUNT NAME

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OF	0	

Bryant, AR

Balance Sheet Account Summary As of 10/31/2023

		Contraction Contraction		1	1 100		011 0 100	
	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
	4,599,426.87	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,022,316.03
	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
4	4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05
	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
(1)	34,236.32	00.00	0.00	0.00	00.0	7,264.43	00.0	41,500.75
5,967	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
2,96	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
15,62	15,623,710.28	5,418,094.94	1,370,058.10	5,418,094.94	5,700.08	0.00	677,261.87	28,512,920.21
17,01	17,019,428.76	5,258,340.00	826,376.11	5,258,340.00	1,324,820.70	0.00	657,290.00	30,344,595.57
-1,39	-1,395,718.48	159,754.94	543,681.99	159,754.94	-1,319,120.62	0.00	19,971.87	-1,831,675.36
4,57	4,571,807.57	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	0.00	357,232.33	15,987,432.30
4,6(4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05

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Bryant, AR

Balance Sheet Account Summary As of 10/31/2023

		020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset A01 - Cash & Equivalents		59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
	Total Asset:	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
Liability L01 - Current Liabilities		47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
	Total Liability:	47,022.89	0.00	0.00	0.00	0.00	00.0	0.00	47,022.89
Equity Q30 - Equity	j.	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue		0.00	32,662.74	2,031,785.57	13,426.40	2,620.79	1.21	1,207.47	2,081,704.18
Total Expense		984.42	47,823.38	1,971,880.00	6,317.32	0.00	0.00	0.00	2,027,005.12
Revenues Over/Under Expenses		-984.42	-15,160.64	59,905.57	7,109.08	2,620.79	1.21	1,207.47	54,699.06
Total Equi	Total Equity and Current Surplus (Deficit):	12,074.36	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,022,758.34
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
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Account Summary As of 10/31/2023 **Balance Sheet**

031 - Act 1809 of	2001 Court Auto
330 - Act 1256 of	1995 Court

Total	65,452,68	65,452.68	70.201.24	70,201.24	242.193.37	246,941.93	-4,748.56	65,452.68	65,452.68
001 Court Auto	65,451.60	65,451.60	70,200.16	70,200.16	27,259.00	32,007.56	-4,748.56	65,451.60	65,451.60
1995 Court 2001 Court Auto	1.08	1.08	1.08	1.08	214,934.37	214,934.37	0.00	1.08	1.08
Category	Asset A01 - Cash & Equivalents	Total Asset:	Equity 030 - Equity	Total Total Beginning Equity:	fotal Revenue	Fotal Expense	Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):

Bryant, AR	۲ <u>۲</u>							Balance Sheet Account Summary As of 10/31/2023	nce Sheet It Summary As of 10/31/2023
Category		080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset		2005 235 26	150 214 01	596 667 33	358.320.93	335.383.00	0.00	7.571.829.89	11.017.650.42
A01 - Cash & Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIU - Kecelvables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASU - FIXEd Assets AFO - Othor Accets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Asset:	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Liability		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUL - CUITERLERABILIES	Total Liability:	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Equity		2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Coo - Educy	Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Gunaved Inter		3,664,064.98	150,214.01	596,667.33	539,937.82	12,694.54	4,565,296.61	10,119,761.20	19,648,636.49
Total Revenue		4,216,755.96	0.00	00.0	640,652.06	2,105.29	8,018,645.92	2,547,931.31	15,426,090.54
Revenues Over/Under Expenses		-552,690.98	150,214.01	596,667.33	-100,714.24	10,589.25	-3,453,349.31	7,571,829.89	4,222,545.95
Total Equit	Total Equity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Total Liabilities Fault	Total Liabilities Fruity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42

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Bryant, AR

Balance Sheet Account Summary As of 10/31/2023

Bryant, AR							Balance Sheet Account Summary As of 10/31/2023	Balance Sheet ccount Summary As of 10/31/2023
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-854,099.44	878,561.65	758,586.96	1,917,408.95	27,747.94	316,202.06	28,400.00	3,072,808.12
A10 - Receivables	588,043.25	0.00	0.00	0.00	0.00	00.00	00.00	588,043.25
A30 - Fixed Assets	18,142,882.36	19,987,471.48	3,622,789.83	0.00	0.00	0.00	0.00	41,753,143.67
A50 - Other Assets	0.00	389,753.86	0.00	0.00	00.00	0.00	00.0	389,753.86
Total Asset:	: 17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90
Liability								
L01 - Current Liabilities	771,599.56	1,023,062.67	0.00	0.00	00.00	0.00	0.00	1,794,662.23
L80 - Long Term Liabilities	5,208,782.25	7,429,702.10	0.00	0.00	00.0	0.00	0.00	12,638,484.35
Total Liability:	: 5,980,381.81	8,452,764.77	00.0	0.00	0.00	0.00	0.00	14,433,146.58
Equity Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	: 10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	8,999,531.47	4,433,375.61	1,929,465.26	367,474.64	0.00	42,039.00	28,900.00	15,800,785.98
Total Expense	7,298,887.29	3,214,070.13	0.00	0.00	00.0	0.00	273,825.74	10,786,783.16
Revenues Over/Under Expenses	1,700,644.18	1,219,305.48	1,929,465.26	367,474.64	00.0	42,039.00	-244,925.74	5,014,002.82
Total Equity and Current Surplus (Deficit):	: 11,896,444.36	12,803,022.22	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	31,370,602.32
Total Liabilities, Equity and Current Surplus (Deficit):	: 17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90

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Account Summary As of 10/31/2023 **Balance Sheet**

Asset 181,261.72 272,554.01 A01 - Cash & Equivalents Total Asset: 181,261.72 272,554.01 A01 - Cash & Equivalents Total Asset: 181,261.72 272,554.01 Equity 030 - Equity 28,851.29 262,250.00 Total Revenue 98,851.29 262,250.00 Total Revenue 0.00 137,852.69 0.00 Revenues Over/Under Expenses 82,410.43 10,304.01	453,815.73 453,815.73
0 - Equity 0 - Equity 98,851.29 262 Total Total Beginning Equity: 98,851.29 262 al Revenue 220,263.12 10 ial Expense 137,852.69 in venues Over/Under Expenses 82,410.43 10	
Total Total Beginning Equity: 98,851.29 262, 220,263.12 10, 137,852.69 10, 82,410.43 10,	361.101.29
220,263.12 10, 137,852.69 82,410.43 10,	361,101.29
82,410.43 10,	230,567.13
82,410.43	137,852.69
	92,714.44
Total Equity and Current Surplus (Deficit): 181,261.72 272,554.01	453,815.73
Total Liabilities, Equity and Current Surplus (Deficit): 181,261.72 272,554.01	453,815.73

L	Bryant, AR				For Fis	Budget Report Account Summary For Fiscal: 2023 Period Ending: 10/31/2023	Budget Report Account Summary	port mary 11/2023
ARKANSIS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue Category: R15 - Taxes - Property 001-0100-4151 Saline 001-0100-4151 Saline	stration Property State Turnback Saline County Treasurer	308,400.00 564,000.00	308,400.00 564,000.00	21,176.17 60,257,52	271,812.96 526,218,22	00.00	-36,587.04	11.86 % 6.70 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
Category: R60 - Miscellaneous Revenue 001-0100-4600 Miscellaneous	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
Catalanti D67 - Internet	Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	1.41%
Category: Kb2 - Intergovernmental Istrs 001-0100-4627 001-0100-4629 Xfer Franchise	verimental I sirs Xfer from Sales Tax Xfer Franchise Tax	6,310,008.00 175,000.00	6,310,008.00 175,000.00	525,834.00 14,583.33	5,258,340.00 145,833.30	0.00	-1,051,668.00 -29,166.70	16.67 % 16.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	5,404,173.30	0.00	-1,080,834.70	16.67%
Category: R85 - Interest Revenue 001-0100-4850 Interest	t Revenue Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60 .2,044.36 %	,044.36 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60 11,944.36%	,944.36%
	Revenue Total:	7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,084.25	784,245.56	0.00	185,800.22	19.15 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,343.50	271,308.19	00.00	52,729.81	16.27 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,143,644.30	0.00	-228,728.70	16.67 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,237.95	79,696.29	0.00	12,070.47	13.15 %
001-0100-5022	Unemployment Expense	960.00	960.00	8.61	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,013.91	159,040.14	0.00	30,342.91	16.02 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	9,642.28	106,778.82	00.00	41,124.46	27.80 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	00.00	1,384.80	23.08 %

Page 1 of 71

Budget Report					ш	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	2,303.39	19,682.40	0.00	-5,298.63	-36.84 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	3,203.55	9,301.42	700.00	-4,501.42	-81.84 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	583.31	5,098.17	0.00	3,301.83	39.31 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.23	990.35	0.00	9.65	0.97 %
001-0100-5112	Utilities - Water	750.00	750.00	82.87	745.68	0.00	4.32	0.58 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,357.27	7,472.45	0.00	1,167.79	13.52 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	573.59	6,466.75	0.00	973.25	13.08 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	6,217.04	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	Sanitation	1,080.00	1,080.00	174.84	894.90	0.00	185.10	17.14 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	225.02	4,967.32	65.90	-533.22	-11.85 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
Category: E20 - Vehicle Expense	xpense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	194.01	2,089.75	0.00	-589.75	-39.32 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	00.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	194.01	2,172.47	00.0	1,477.53	40.48%
Category: E30 - Supply Expense	thense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	2,188.70	8,019.72	210.05	-3,729.77	-82.88 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	00.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	1,619.14	2,894.55	125.00	-1,619.55	-115.68 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
Category: E40 - Operations Expense	ns Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	65,911.74	69,408.79	0.00	6,803.21	8.93 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,029.47	12,634.81	0.00	865.19	6.41 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	327.00	5,229.00	0.00	-2,729.00	-109.16 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
Category: E55 - Professional Services	nal Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	00.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	261.90	460.65	0.00	2,039.35	81.57 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	122.77	17,795.91	11,629.78	32,014.31	52.11 %

Page 2 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588 001-0100-5589	Prof Services - Legal Notices Prof Services - Printing	2,500.00 100.00	1,500.00 100.00	0.00	0.00	0.00	1,500.00 100.00	100.00 % 100.00 %
	Category: E55 - Professional Services Total:	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
Category: E60 - Misce	Category: E60 - Miscellaneous Expense	100.00			1 001		91 680	/0 J L COU
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	10,920.00	18,170.87	0.00	-3.650.87	-25.14 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	10,920.00	19,253.03	00.0	-4,633.03	-31.69%
Category: E68 - Donation Expense	tion Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	7,500.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	00.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	20,000.00	94,914.96	00.00	85.04	0.09%
	Expense Total:	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.99%
epartment: 0110 - Infori Expense	Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense	nnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
ory: E60 - Misce	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	3,034.69	42,369.83	0.00	-5,869.83	-16.08 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	823.87	3,126.41	13,817.58	8,056.01	32.22 %
001-0110-5608	Software - New & Renewals	86,075.00	88,575.00	2,319.58	110,704.73	-64.33	-22,065.40	-24.91 %
001-0110-5610	Website	8,000.00	38,000.00	00.0	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.0	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,149.52	25,023.86	500.00	-2,723.86	-11.95 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
Category: E80 - Fixed Assets	Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	00.0	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	00.0	00.00	75,529.92	67.17	% 60.0
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
	Expense Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
	Department: 0110 - Information Technology Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%

11/6/2023 1:04:59 PM

Page 3 of 71

Budget Report					ш	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10,	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
Department: 0120 - Planning & Development	g & Development							
Category: R10 - Taxes - Sales	Sales							
001-0120-4656	ohol Sales Tax Collecte	90,000,00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	127.22 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	27.22%
Category: R20 - Licenses Permits & Fees	s Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	328.20	6,298.29	0.00	1/10//2-	37.02 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	-125.00	1,200.00	0.00	-1,800.00	% 00.09 70 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	2,800.00	C2.0C4,C1	0.00	07 04 70 70	173 60 %
001-0120-4210	Commercial Remodel Permits	90,000,00	90,000,00	L,000./2 6 146 58	68.358.40	0.00	-21.641.60	24.05 %
0007-0010-100	Electrical Permits HVACR Permits	50.000.00	50.000.00	3,843.98	55,591.48	0.00	5,591.48	111.18 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	1,300.00	0.00	-3,700.00	74.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	8,278.20	00.0	-51,721.80	86.20 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	230.00	4,269.00	00.00	1,269.00	142.30 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,688.09	32,033.69	00.00	-17,966.31	35.93 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	505.00	8,305.00	0.00	3,305.00	166.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	6,507.72	32,586.60	00.0	-7,413.40	18.53 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	240.00	4,567.48	0.00	1,067.48	130.50 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	250.00	9,155.00	0.00	2,655.00	140.85 %
001-0120-4244	Solicitation Permits	0.00	0.00	80.00	935.00	0.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	40.00	3,614.80	0.00	-385.20	9.63 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	63.00	27,015.00	0.00	22,515.00	600.33 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	1,000.00	21,527.83	0.00	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.001	0.00%
Category: R64 - Reimbursement	Irsement			1 500 00	1 500 00	0.00	1.500.00	0.00 %
000+-0710-100	Vacant nome creation Category: R64 - Reimbursement Total:	0.00	0.00	1,500.00	1,500.00	00.0	1,500.00	0.00%
		617 JEN ON	617 250 00	39 456 38	487 955 97	0.00	-129.294.03	20.95%
Fxnense								
Category: E01 - Personnel Expense	nel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,803.34	328,325.91	0.00	79,660.77	19.53 %
001-0120-5010	Overtime Expense	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,377.99	24,608.70	0.00	6,717.04	21.44 %
001-0120-5022	Unemployment Expense	420.00	420.00	11.30	161.96	0.00	258.04	61.44 %

Page 4 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5025	Worker's Comp Expense	0.00	1.050.00	000	1 075 45	00.0		% VE C
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,715.24	48.705.80	0.00	12.143.20	19.96 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	57,166.12	00.00	12,926.37	18.44 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	34.97	34.97	0.00	115.03	76.69 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	603.93	5,896.48	00.00	6,603.52	52.83 %
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	145.83	1,274.53	0.00	45.47	3.44 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.32	247.62	0.00	-7.62	-3.18 %
001-0120-5112	Utilities - Water	200.00	200.00	20.72	186.60	0.00	13.40	6.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	308.16	1,176.16	0.00	23.84	1.99 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.69	3,204.93	0.00	1,955.07	37.89 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	215.60	0.00	49.40	18.64 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
Category: E20 - Vehicle Expense	e Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	796.20	6,345.23	0.00	2,654.77	29.50 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	191.53	10,390.96	2,362.66	896.38	6.57 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
Category: E30 - Supply Expense	/ Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	207.21	1,010.75	0.00	1,489.25	59.57 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	46.43	819.89	125.00	1,055.11	52.76 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%
Category: E40 - Operations Expense	tions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	138.70	4,357.61	0.00	5,642.39	56.42 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	809.57	2,280.28	0.00	5,019.72	68.76 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	40.00	19,982.00	0.00	3,018.00	13.12 %
	Category: E40 - Operations Expense Total:	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	500.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,420.00	30,150.00	2,800.00	-15,950.00	-93.82 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	00.0	529.69	75.67 %
	Category: E55 - Professional Services Total:	57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	00.0	428.63	0.00	2,071.37	82.85 %

Page 5 of 71

Budget Report					LL.	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
001-0120-5608	Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	527.50	48,889.30	91.38 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%
Category: E80 - Fixed Assets	ssets Canital Accets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0000	Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense 001-0120-5850	Expense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	753,201.92	52,052.43	555,089.68	5,815.16	192,297.08	25.53%
-	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-12,596.05	-67,133.71	-5,815.16	63,003.05	46.34%
Department: 0160 - Engineering	ering							
Expense Category: F01 - Personnel Expense	el Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	0.00	478.29	0.00	521.71	52.17 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	415.48	2,552.47	00.0	2,447.53	48.95 %
	Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp 001-0160-5116 Communicatio	g & Grounds Exp Communication Exp - Cellular	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38%
Category: E20 - Vehicle Expense	Expense	7,500.00	7,500.00	1,107.34	8,927.26	0.00	-1,427.26	-19.03 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	0.00	12,889.89	2,398.44	4,911.67	24.32 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	00.00	1,904.81	00.0	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%
Category: E30 - Supply Expense	Expense			161 63	1 579 00	00.0	3.421.00	68.42 %
7799-0010-100	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%
Category: E60 - Miscellaneous Expense	aneous Expense Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets 001-0160-5808 Ca	ssets Capital Assets - Vehicles	19,000.00	0.00	0.00	00.0	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Page 6 of 71

Budget Report					ш	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense 001-0160-5850 Interes	t Expense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
	Department: 0160 - Engineering Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0200 - Animal Control	l Control							
Category: R20 - Licenses Permits & Fees	ss Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	255.00	3,280.00	0.00	-2,220.00	40.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	630.93	7,657.95	00.00	-342.05	4.28 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	115.00	1,695.00	-25.00	-1,830.00	52.29 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	500.00	6,975.00	00.0	-5,525.00	44.20 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%
Category: R40 - Fines & Forfeitures 001-0200-4420 Animal Co	k Forfeitures Animal Control Fines	6,000.00	6,000.00	840.00	8,836.20	0.00	2.836.20	147.27 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	47.27%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designate	overnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	525,830.00	00.00	-105,172.00	16.67%
Category: R70 - Grant Revenue	Revenue							
001-0200-4700	Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	00.00	0.00	% 00.0
	Category: R70 - Grant Revenue Total:	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
	Revenue Total:	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0200-5000	Salary Expense	359,527.79	295,527.79	24,731.82	258,135.05	00.0	37,392.74	12.65 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	89,521.70	0.00	17,904.30	16.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	618.48	10,144.24	00.00	1,855.76	15.46 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,877.00	19,891.50	00.0	8,529.97	30.01 %
001-0200-5022	Unemployment Expense	576.00	576.00	11.51	186.06	00.0	389.94	67.70 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	00.0	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,852.64	39,695.50	0.00	16,916.16	29.88 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	47,618.00	0.00	34,380.40	41.93 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	00.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	501.91	5,739.44	46.71	-786.15	-15.72 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	00.00	2,872.03	1,701.00	6,426.97	58.43 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%

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Page 7 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	527.51	6,935.30	334.06	1,730.64	19.23 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	302.13	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	755.26	8,004.45	0.00	1,995.55	19.96 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	371.01	0.00	108.99	22.71 %
001-0200-5112	Utilities - Water	500.00	500.00	73.46	620.10	0.00	-120.10	-24.02 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	1,061.34	7,534.34	0.00	1,965.66	20.69 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	273.14	2,794.99	87.80	10,057.21	77.72 %
001-0200-5120	Insurance - Property	956.00	1,150.00	1,490.67	1,490.67	0.00	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	250.82	1,254.96	0.00	245.04	16.34 %
001-0200-5140	Supplies - B&G	500.00	500.00	00.0	188.51	0.00	311.49	62.30 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	760.29	5,897.09	675.53	-2,572.62	-64.32 %
001-0200-5145	Tools	1,500.00	3,000.00	0.00	2,234.63	2,341.41	-1,576.04	-52.53 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	575.44	5,529.15	0.00	-1,029.15	-22.87 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	532.63	6,169.51	-114.19	2,644.68	30.40 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%
Category: E30 - Supply Expense	xpense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	141.82	2,543.45	433.82	-1,777.27	-148.11 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	50.38	294.34	16.64	39.02	11.15 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	9,868.33	11,145.38	684.77	-2,530.15	-27.21 %
001-0200-5350	Postage Expense	100.00	100.00	3.15	337.34	125.00	-362.34	-362.34 %
001-0200-5370	Medicine Expense	9,000.00	14,337.34	2,831.36	15,263.73	17.75	-944.14	-6.59 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	240.00	330.00	60.00	610.00	61.00 %
	Category: E30 - Supply Expense Total:	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%
Category: E40 - Operations Expense	ons Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	57.54	949.17	0.00	2,170.83	69.58 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	75.00	597.53	25.00	202.47	24.54 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%
Category: E55 - Professional Services	onal Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	00.00	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,730.59	20,286.32	1,645.00	3,068.68	12.27 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	626.96	4,461.77	779.33	-241.10	-4.82 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

Page 8 of 71

31/2023	Percent Remaining	100.00 % 22.14 %	67.37%	15.47 %	15.47%	100.00%	100.00 %	0.00 %	3.44%	30.91 %	30.91%	22.79%	44.38%			9.40 %	15.74 %	40.37 %	15.64 %	15.99 %	14.50 %	5.17 %	32.88%	70 OC OC	28.38%		65.33 %	65.33%	39.56%		15.45 %	92.76 %
riod Ending: 10/ Variance		1,500.00 332.13	2,694.92	1,188.09	1,188.09	60,000,00	9,500.00	-67,111.77	2,388.23	241.11	241.11	199,594.04	87,341.19			-18.80	-4,093.20	-161,479.54	-2,189.60	-751.60	-3,334.00	-3,357.33	-175,224.07	AA 300 AA	-14,335.44		-104,533.67	-104,533.67	-294,093.18		48,469.53	463.80
For Fiscal: 2023 Period Ending: 10/31/2023 Variance	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	9,023.89	-9,048.89			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00
Б	Fiscal Activity	0.00 1,167.87	1,305.08	6,491.91	6,491.91	00.0	0.00	67,111.77	67,111.77	538.89	538.89	667,181.63	-100,407.48			181.20	21,906.80	238,520.46	11,810.40	3,948.40	19,666.00	61,642.67	357,675.93	26 101 EG	36,184.56		55,466.33	55,466.33	449,326.82		265,199.71	36.20
	Period Activity	0.00	00.0	654.21	654.21	0.00	0.00	0.00	0.00	48.87	48.87	69,000.44	-1,576.51			18.12	2,190.68	18,810.70	1,181.04	394.84	1,966.60	2,478.65	27,040.63		2,290.94		00.00	0.00	29,331.57		24,040.53	0.0
	Current Total Budget	1,500.00 1,500.00	4,000.00	7,680.00	7,680.00	60.000.00	9,500.00	0.00	69,500.00	780.00	780.00	875,799.56	-196,797.56			200.00	26,000.00	400,000.00	14,000.00	4,700.00	23,000.00	65,000.00	532,900.00	50 530 00	50,520.00		160,000.00	160,000.00	743,420.00		313,669.24	500.00
	Original Total Budget	1,500.00 1,500.00	4,000.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	780.00	780.00	799,618.22	-133,116.22			200.00	26,000.00	400,000.00	14,000.00	4,700.00	23,000.00	65,000.00	532,900.00	50 500 00	50,520.00		160,000.00	160,000.00	743,420.00		313,669.24	500.00
		Hardware - New & Renewals Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E72 - Bond Expense 00-5840 Principal on Loans	Category: E72 - Bond Expense Total:	Category: E80 - Fixed Assets 100-5808 Can Assets - Vehicles	Capital Assets - Equipment	Capital Asset Contra	Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense 100-5850 interest Expense	Category: E85 - Interest Expense Total:	Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):	0 - Court	:Venue Ceteororu: DAA - Eines & Eorfisitures	Act 316 of 1991 Revenue	City Attorney Reim	Court Fines	District Court Reim	Judge Retirement Reim	Ordinance 89-15 Revenue		Category: R40 - Fines & Forfeitures Total:	Category: R60 - Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R64 - Reimbursement	Reimbursement RevSaline County	Category: R64 - Reimbursement Total:	Revenue Total:	pense Category: E01 - Personnel Expense	Salary Expense	Overtime Expense
Budget Report		001-0200-5604 001-0200-5608		Category: E7. 001-0200-5840		Category: E8	001-0200-5810	001-0200-5898		Category: E8 001-0200-5850				Department: 0300 - Court	Revenue	001-0300-4400	001-0300-4412	001-0300-4414	001-0300-4416	001-0300-4424	001-0300-4426	001-0300-4428		Category: R6		Category: R6	001-0300-4640			Expense Category: E0	001-0300-5000	001-0300-5010

Page 9 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,768.48	19,584.39	00.00	4,449.56	18.51 %
001-0300-5022	Unemployment Expense	420.00	420.00	00.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,683.04	40,634.42	0.00	7,426.30	15.45 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	00.00	00.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	49,975.80	0.00	13,011.24	20.66 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	00.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	00.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	24,051.80	00.0	5,948.20	19.83 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	36,894.81	403,231.54	0.00	89,439.41	18.15%
Category: E10 - Building & Grounds Exp	ding & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	304.26	888.16	0.00	10,111.84	91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	583.31	5,098.17	00.00	901.83	15.03 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.23	990.33	0.00	209.67	17.47 %
001-0300-5112	Utilities - Water	650.00	650.00	82.87	745.67	0.00	-95.67	-14.72 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	706.03	3,424.94	0.00	-208.94	-6.50 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	862.50	0.00	217.50	20.14 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	286.00	57.20	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,911.40	12,295.77	57.20	11,293.03	47.76%
Category: E30 - Supply Expense	oly Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	314.50	5,146.49	00.00	3,853.51	42.82 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	117.23	1,473.29	125.00	401.71	20.09 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	431.73	6,619.78	125.00	4,255.22	38.68%
Category: E40 - Operations Expense	rations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69%
Category: E55 - Professional Services	essional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	559.26	00.0	4,440.74	88.81 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	00.0	559.26	0.00	4,940.74	89.83%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	00.00	00.00	00.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	2,268.00	212.32	2,503.30	00.00	-235.30	-10.37 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,503.30	0.00	1,036.70	29.29%
	Expense Total:	692,856.95	682,356.95	39,450.26	521,540.65	24,021.20	136,795.10	20.05%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-10,118.69	-72,213.83	-24,021.20	-157,298.08	257.60%

Page 10 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue Category: R60 - Miscellaneous Revenue 001-0400-4600 Miscellaneous	laneous Revenue Miscellaneous Revenue				301 576 35		1 576 35	200 E1 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%
Category: R62 - Intergovernmental Tsfrs 001-0400-4627 Xfer Designate	overnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
001-0400-4629	Ater Park 1/8 U & M Category: R62 - Intergovernmental Tsfrs Total:	/88,/51.00 1,419,753.00	/88,/51.00 1,419,753.00	65,729.00 118,312.00	657,290.00 1,183,120.00	0.00	-131,461.00 -236,633.00	16.67 % 16.67%
Category: R66 - Sale of Equipment 001-0400-4900 Sale of F	F Equipment Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,420.00	00.0	2,420.00	0.00%
	Revenue Total:	1,419,753.00	1,719,753.00	118,312.00	1,487,066.35	0.00	-232,686.65	13.53%
Expense Category: E01 - Personnel Expense	inel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	27,306.79	347,366.24	0.00	82,269.16	19.15 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	897.00	4,938.00	0.00	7,302.00	59.66 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	1,059.37	11,411.22	0.00	-4,411.22	-63.02 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,204.42	27,333.05	00.00	8,554.37	23.84 %
001-0400-5022	Unemployment Expense	00.006	900.006	2.70	224.95	0.00	675.05	75.01 %
001-0400-5025 001-0400-5030	Worker's Comp Expense APERS Evidence	11,000.00 66 897 54	18,400.00 66 897 57	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	6,796.67	79,362.02	0.00	33,458.04	17.50 % 29.66 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	00.0	414.00	0.00	636.00	60.57 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	00.00	00.00	00.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	5,076.94	0.00	923.06	15.38 %
001-0400-5060		10,400.00	10,400.00	1,538.56	8,253.87	0.00	2,146.13	20.64 %
	Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
Category: E10 - Building & Grounds Exp	ig & Grounds Exp							
071-0400-5120	Insurance - Property	1,526.00	1,850.00	3,168.23	3,168.23	0.00	-1,318.23	-71.26 %
C+TC-0040-T00		2,000.00	2,000.00	00.0	2,36/.00	0.00	-367.00	-18.35 %
	category: ELU - Builaing & Grounds Exp Total:	00.926,5	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
Category: E20 - Vehicle Expense	e Expense							
0072-0010-000	Fuel Expense	15,000.00	12,000.00	1,4//.61	13,718.71	0.00	1,281.29	8.54 %
001-0400-5225	Service & Repair - Venicle Incurance Evnence - Vehicle	4,500.00	11,500.00	0.00	9,895.90	2,989.60	-1,385.50	-12.05 %
	Catanani E20 - Vahirla Evance Tatal.		00.100,0	12 55 5	C7.CTO't	0.00	CU.202	% 5C.C
		00.001.42	NC.1CC/TC	T0.//4/T	20,423.00	09.283.00	1/1.84	%oc.U

Page 11 of 71

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Category: E55 - Professional Services Total: 41,000.00 41,000.00
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68,800.00 68,800.00
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10,346.00 10,346.00
Category: E85 - Interest Expense Total: 10,346.00 10,346.00
Expense Total: 1,080,755.42 1,127,303.60
338,997.58 592,449.40
1,000.00 1,000.00
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81,000.00 81,000.00
0.00 166.435.00
Revenue Total: 81,000.00 247,435.00

Page 12 of 71

F	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
pense Category: E01 - Personnel Expense							
Part lime Labor	00.002,22	30,500.00	/1.50	30,489.63	0.00	10.37	0.03 %
FICA Expense	1,950.75	2,450.75	5.47	2,332.55	00.00	118.20	4.82 %
Unemployment Expense	0.00	0.00	0.22	91.38	0.00	-91.38	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	00.00	721.62	00.00	1,278.38	63.92 %
Repairs & Maint - Grounds	13,000.00	17,285.13	00.0	14,135.68	00.00	3,149.45	18.22 %
Repairs & Maint - Pool	5,000.00	5,000.00	60.43	9,354.42	0.00	-4,354.42	-87.09 %
Utilities - Electric	7,000.00	16,000.00	758.04	8,514.89	0.00	7,485.11	46.78 %
Utilities - Gas	150.00	150.00	10.25	103.62	0.00	46.38	30.92 %
Utilities - Water	1,500.00	6,000.00	564.02	5,194.91	0.00	805.09	13.42 %
Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,752.85	0.00	-1,752.85	0.00 %
Insurance - Property	500.00	600.009	2,724.09	2,724.09	0.00	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
Supplies - Concession	100.00	100.00	00.0	68.00	00.00	32.00	32.00 %
Supplies - Pools	12,000.00	15,500.00	00.0	15,176.26	00.00	323.74	2.09 %
Category: E30 - Supply Expense Total:	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
Capital Assets - Infrastructure	0.00	981,883.80	0.00	00.00	23,920.50	957,963.30	97.56 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:	24,000.00	24,000.00	00.00	16,375.00	00.00	-7,625.00	31.77%
Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	00.0	-7,625.00	31.77%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	29,000.00	30,600.00	2,524.95	26,185.32	1,396.57	3,018.11	9.86 %
Utilities - Electric	18,744.00	14,744.00	1,745.31	14,283.45	0.00	460.55	3.12 %

Page 13 of 71

Budget Report					ц	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
		1 380 00	1.380.00	219.38	1,323.97	0.00		4.06 %
7TTC-0740-T00	Cultures - water Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
	Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop	- Bishop							
Revenue Category: R30 - Membership Fees	oership Fees							
001-0430-4300	Membership Family	335,000.00	180,000.00	13,780.75	155,869.25	0.00	-24,130.75	13.41 %
001-0430-4304	Membership Silver Sneakers Category: R30 - Membership Fees Total:	389,000.00	234,000.00	0,3/0.50 20,151.25	213,200.25	0.00	-20,799.75	8.89%
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,790.00	54,585.00	0.00	10,040.00	122.54 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	2,200.00	12,480.00	0.00	-5,520.00	30.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	18,475.00	40,228.00	00.0	10 205 00	% EN.2CT
001-0430-4354	Tournaments Category: R33 - Rental Fees Total:	153,995.00	153,995.00	28,925.00	153,988.00	0.00	00.00-	0.00%
Catesory: 836 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	23,035.00	33,640.20	0.00	-29,359.80	46.60 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	170.00	6,045.00	0.00	-31,955.00	84.09 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,575.60	68,904.80	0.00	13,904.80	125.28 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
Category: R50 - Sale of Services	of Services					000		
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	9,387.00	C2.50E,/C	0.00	C7.COC/2	101.33 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,255.00	36,903.00	0.00	1,903.00	105.44 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	1,310.00	1,768.00	0.00	7 517 50	1/0.80 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	100.00	9,183.00	0.00	00./18/2-	23.48 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	2.74%
Category: R60 - Miscellaneous Revenue	illaneous Revenue Miscellaneous Revenue	5.000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	169.21 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	69.21%
Category: R74 - Sponsorships 001-0430-4740	sorships User Aere Fees/Sponsors	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
	Revenue Total:	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense Category: F01 - Personnel Expense	nnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,092.63	339,569.43	0.00	62,532.99	15.55 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	18,654.98	246,677.76	0.00	-21,311.16	-12.48 %

Page 14 of 71

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		Original	Current	Period	Fiscal		Variance	Dercent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5010	Overtime Expense	5,000.00	5,000.00	457.48	5,230.92	0.00	-230.92	-4.62 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,925.80	47,391.31	0.00	521.82	1.09 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	45.50	1,010.40	0.00	529.60	34.39 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,800.35	52,410.27	0.00	9,944.52	15.95 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.67	57,269.30	0.00	15,223.42	21.00 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	36.44	731.13	0.00	468.87	39.07 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	64,728.85	758,626.03	00.00	64,327.03	7.82%
Category: E10 - Build	Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	9,311.63	55,107.02	13,098.29	40,767.05	37.41 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	2,901.60	44,043.38	4,393.25	107,063.37	68.85 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,269.00	39,126.93	82,557.93	18,360.18	54,350.89	35.00 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	00.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	19,744.01	196,091.28	0.00	88,908.72	31.20 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	3,513.83	39,932.27	0.00	17,567.73	30.55 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	427.21	5,258.33	0.00	3,725.67	41.47 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,453.04	18,626.98	0.00	3,177.02	14.57 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.56	4,368.67	0.00	1,871.33	29.99 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	53,088.21	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	Sanitation	42,000.00	42,000.00	6,051.99	40,378.80	4,000.00	-2,378.80	-5.66 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	4,881.41	29,370.93	0.00	-4,370.93	-17.48 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
Category: E20 - Vehicle Expense	icle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
Category: E30 - Supply Expense	ply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	156.96	2,540.90	0.00	-40.90	-1.64 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	7,886.17	46,634.79	848.28	-7,483.07	-18.71 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	1,113.21	8,625.49	0.00	5,374.51	38.39 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	48.00	0.00	952.00	95.20 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
Category: E40 - Operations Expense	rations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,367.57	9,413.51	0.00	-1,413.51	-17.67 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	252.00	6,198.91	0.00	301.09	4.63 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	824.89	9,037.55	0.00	742.45	7.59 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	00.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%

Page 15 of 71

Budget Report					μ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10	1/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services	sional Services							/0 () 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,3/2.44	02.02 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	1,910.02	30,667.02	0.00	7,332.98	19.30 %
001-0430-5586	Prof Services - Other	87,000.00	137,000.00	17,023.00	62,785.00	31,500.00	42,715.00	31.18 %
001-0130-5587	Prof Services - Aerohic Instr	62,220.00	37,220.00	1,825.00	18,380.00	740.00	18,100.00	48.63 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	00.00	257.11	640.81	4,102.08	82.04 %
	Category: E55 - Professional Services Total:	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
Category: E80 - Fixed Assets	Assets		35 A47 00	00.0	00.0	27.447.00	8.000.00	22.57 %
001-0420-2810	Capital Assets - minastructure Category: E80 - Fixed Assets Total:	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
	Expense Total:	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa	- Alcoa							
Kevenue								
Category: R36 - Park Program Fees	Program Fees Parks Rental	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	172.50 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	72.50%
Category: R60 - Miscellaneous Revenue Miscellaneous	llaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	150.00	22,628.09	0.00	16,628.09	277.13%
Expense								
Category: E10 - Building & Grounds Exp 001-0440-5104 Renairs & Mai	ng & Grounds Exp Penaire & Maint - Grounds	15.000.00	15,000.00	6,000.00	17,027.94	558.63	-2,586.57	-17.24 %
001-0440-5110	Itilities - Flectric	3.500.00	9,100.00	931.19	9,067.39	0.00	32.61	0.36 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	75.12	833.94	0.00	222.06	
	Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
Category: E80 - Fixed Assets	Assets				12 01 00		-13 011 00	0.00 %
001-0440-2838	Capital Asset Contra Catagoon: F80 - Fived Accete Total	0.0	0.00	0.00	13.011.00	0.00	-13,011.00	
		10 555 00	76 166 00	7 006 21	30 940 77	558.63	-15 342.90	-60.99%
	Expense Total:	19,556.00	00.961,62	15.000,1	17.046,66	CD:0CC	00.740/07-	
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%

Page 16 of 71

Budget Report						Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley	- Ashley								
Category: R36 - Park Program Fees	rogram Fees								111 01 01
0074-0420-T00	Parks Kental Categ	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
		Revenue Total:	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
Expense Category: E10 - Building & Grounds Exp	ng & Grounds Exp								
001-0450-5104 001-0450-5110	Repairs & Maint - Grounds Utilities - Electric	ds	8,000.00 5,000.00	8,000.00 5,000.00	81.29 0.00	3,546.05 0.00	3,813.63 0.00	640.32 5,000.00	8.00 % 100.00 %
	Category:	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
		Expense Total:	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
	Department: 04	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
Department: 0500 - Fire Revenue Category: R15 - Taxes - Property 001-0500-4156 Fire Re	- Property Fire Rescue Funds		700.00	700.00	0.0	1,316.01	0.0	616.01	188.00 %
	Cat	Category: R15 - Taxes - Property Total:	700.00	700.00	00.0	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	es Permits & Fees Burn Permit		00.0	0.00	150.00	1,500.00	0.00	1,500.00	0.00 %
	Category: I	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
Category: R33 - Rental Fees 001-0500-4350	l Fees Use Agreement Fees		18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21 %
		Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	llaneous Revenue Miscellaneous Revenue		250.00	250.00	0.00	5,153.15	0.00	4,903.15	4,903.15 2,061.26 %
	Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	4,903.15 1,961.26%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs		1 57 503 00	1 577 502 00	131 150 00			00 610 636	10 22 21
001-0500-4629	Xfer Fire Special Tax		2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	-394.373.00	16.67 %
	Category: F	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
		Revenue Total:	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense Category: E01 - Personnel Expense 001-0500-5000 Salary Exr	nnel Expense Salary Expense		2.649.878.60	2.649.878.60	198.381.28	2.195.331.74	00.0	454 546 86	17.15 %
001-0500-5005	SWB Reimbursement		214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
001-0500-5010	Overtime Expense		227,977.06	227,977.06	32,421.23	291,178.52	0.00	-63,201.46	-27.72 %
001-0500-5020	FICA Expense		44,904.80	44,904.80	3,504.65	37,903.31	00.00	7,001.49	15.59 %

Page 17 of 71

Budget Report					ш	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	00.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	596.87	6,617.51	0.00	1,230.01	15.67 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	54,764.50	589,141.44	0.00	89,250.14	13.16 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-54,196.34	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	413,171.26	0.00	126,061.70	23.38 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	00.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	643.89	16,880.59	00.00	3,119.41	15.60 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	297.50	10,581.75	116.46	24,801.79	69.86 %
001-0500-5061	Training Aids	1,800.00	1,800.00	00.00	1,734.13	0.00	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%
Category: E10 - Building & Grounds Exp	ig & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	2,522.02	47,276.77	59.38	9,563.85	16.81 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	4,115.35	37,680.81	0.00	17,219.19	31.36 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	190.92	5,839.18	0.00	-339.18	-6.17 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	765.83	5,726.11	0.00	1,273.89	18.20 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	3,009.14	22,132.48	0.00	5,795.48	20.75 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	993.92	8,012.53	0.00	1,767.47	18.07 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	31,405.06	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	135.70	2,177.50	0.00	722.50	24.91 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	17.58	997.03	0.00	1,002.97	50.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,343.28	13,204.65	121.72	173.63	1.29 %
001-0500-5145	Tools	2,200.00	2,200.00	7.12	1,528.73	96.65	574.62	26.12 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%
Category: E20 - Vehicle Expense	e Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,913.45	40,550.50	0.00	-4,550.50	-12.64 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	269.65	6,475.78	1,510.95	3,113.27	28.05 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	5.10	6,289.94	0.00	-3,289.94	-109.66 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	45,450.00	3,327.62	39,383.14	643.25	5,423.61	11.93 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	4,043.99	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	00.00	19,976.28	00.00	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	00.0	463.81	351.89	4,684.30	85.17 %
	Category: E20 - Vehicle Expense Total:	119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%
Category: E30 - Supply Expense	/ Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	546.23	1,494.70	30.60	1,724.70	53.07 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	136.97	954.85	0.00	245.15	20.43 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,391.55	42,677.88	6,020.06	17,002.06	25.88 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	00.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	166.43	1,534.38	29.76	435.86	21.79 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	209.62	113,157.51	43.73	218.76	0.19 %

Page 18 of 71

					E.	For Fiscal: 2023 Period Ending: 10/31/2023 Variance	eriod Ending: 10 Variance	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Postage Expense		150.00	150.00	67.38	602.83	125.00	-577.83	-385.22 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
Category: E40 - Operations Expense								
Dues & Subscriptions		1,000.00	1,000.00	00.00	730.38	0.00	269.62	26.96 %
Safety Program		13,000.00	13,000.00	2,312.64	11,768.49	154.58	1,076.93	8.28 %
Cat	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
Category: E55 - Professional Services								
Prof Services - Advertising	sing	1,000.00	500.00	00.00	00.00	0.00	500.00	100.00 %
Prof Services - GIS		600.00	600.00	00.0	00.00	0.00	600.00	100.00 %
Prof Services - Printing		500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Cate	Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense								
Hardware - New & Kenewals Software - New & Renewals	newals Signates	00.001,11 7 475 00	20,600.00	10,689.89 0.00	21./12/11 15 5 45 45	0.00	9,382.85	45.55 %
Catego	Category: E60 - Miscellaneous Evnence Total:	12 575 00	21 075 00	10 600 00	01 02 02 20	00.0	CH-NZT'C-	0/ 71.64-
000				0.000		0000	74,202,4	0/4/.CT
Principal for Loans		113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
Cap Assets - Vehicles		8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Capital Assets - Infrastructure	ructure	0.00	12,440.20	00.0	0.00	00.00	12,440.20	100.00 %
Capital Asset Contra		0.00	00.00	00.00	11,114.52	00.00	-11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	00.0	1,325.68	10.66%
(pense Interest Exnense		51 080 00	51 080 00) KN5 51	11 038 60		10 100 1	10 0L CT
		00.000/10	00.000/10	TC:000'7	c0.0c0/++	0.00	TC'T+0'/	0/ 0/.CT
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78%
	Expense Total:	4,895,676.48	5,073,797.65	388,713.39	4,188,420.96	9,304.03	876,072.66	17.27%
De	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	-58,376.39	-875,151.68	-9,304.03	223,186.94	20.15%
Springhill VFD Assessment	ient	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	3,558.08	44,219.50	00.0	-10,780.50	19.60%
	Revenue Total:	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%

Page 19 of 71

	Variance Favorable Percent (Unfavorable) Remaining		4,261.24 7.82%	4,261.24 7.82%	-6,519.26 1,252.72%	-108.60 13.92 %	-108.60 13.92%	10	644.30 1.40%		12.00 16.67%	1270.24	-25,000.00 100.00%		1,000.00 0.00%	-4,009.44 15.02 %		Ч	-3,509.44 10.41%	85.74 17.22%							17,000.00 100.00%	% %6.CT DC.686/T
erioa Enair	Vari Favo (Unfavor	4,26	4,2(4,2(-262,912.00									-289,885.74		Ч					-	
For Fiscal: 2023 Period Ending: 10/31/2023	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	00.0	0.00	00.0
•	Fiscal Activity	50,218.35	50,218.35	50,218.35	-5,998.85	671.40	671.40	46,714.58	46,714.58	1,314,590.00	1,314,590.00	0.00	0.00	1,000.00	1,000.00	22.690.56	7,500.00	00.00	30,190.56	1,393,166.54		2,146,470.97	179,044.20	26,587.57	166,344.27	1,084.72	0.00	10,459.19
	Period Activity	0.00	0.00	0.00	3,558.08	67.14	67.14	1,618.32	1,618.32	131,459.00	131,459.00	0.00	0.00	0.00	0.00	2.632.43	0.00	0.00	2,632.43	135,776.89		180,232.66	17,904.42	5,022.56	14,074.09	2.35	0.00	756.83
	Current Total Budget	54,479.59	54,479.59	54,479.59	520.41	780.00	780.00	46,070.28	46,070.28	1,577,502.00	1,577,502.00	25,000.00	25,000.00	0.00	0.00	26,700,00	4,500.00	2,500.00	33,700.00	1,683,052.28		2,254,674.39	214,853.00	65,000.00	189,695.10	2,700.00	17,000.00	12,448.69
	Original Total Budget	15,000.00	15,000.00	15,000.00	40,000.00	780.00	780.00	12,000.00	12,000.00	1,577,502.00	1,577,502.00	25,000.00	25,000.00	0.00	0.00	26 700 00	4.500.00	2,500.00	33,700.00	1,648,982.00		2,254,674.39	214,853.00	65,000.00	189,695.10	2,700.00	17,000.00	12,448.69
		ipply Expense Material and Maint	Category: E30 - Supply Expense Total:	Expense Total:	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	artment: 0600 - Police venue Category: R40 - Fines & Forfeitures 200.4127 Introvimeter Revenue	Category: R40 - Fines & Forfeitures Total:	Category: R60 - Miscellaneous Revenue 00-4600 Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer Designated Tax	Category: R62 - Intergovernmental Tsfrs Total:	ale of Equipment Sale of Fixed Assets	Category: R66 - Sale of Equipment Total:	Category: R68 - Donation Revenue 00-4680 Donation Revenue	Category: R68 - Donation Revenue Total:		Grant Revenue	Grant - IAG Forrio	Category: R70 - Grant Revenue Total:	Revenue Total:	pense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense
Budget Report		Expense Category: E30 - Supply Expense 001-0510-533	C700-0100-100			Department: 0600 - Police Revenue Category: R40 - Fines &	7711-0000-100	Category: R60 - M 001-0600-4600		Category: R62 - In 001-0600-4627		Category: R66 - Sale of Equipment 001-0600-4900 Sale of F		Category: R68 - D 001-0600-4680		Category: R70 - Grant Revenue	00/4-0090 TUU	001-0000-100			Expense	001-0600-5000	001-0600-5005	001-0600-5010	001-0600-5020	001-0600-5022	001-0600-5025	001-0600-5030

Page 20 of 71

/31/2023	Percent Remaining	13.77 %	-34.12 %	30.75 %	32.63 %	24.47 %	2.52 %	25.59 %	42.45 %	86.92 %	14.18%		18.98 %	-79.43 %	-133.56 %	-92.00 %	47.90 %	12.04 %	39.95 %	-58.13 %	-7.41 %	8.95%		13.75 %	-38.20 %	86.57 %	98.90 %	100.00 %	0.57 %	12.71 %	100.00 %	2.54%		24.57 %	15.60 %	3.22 %	53.43 %	37.08 %	35.40 %	85.33 %	20.66%
riod Ending: 10,	Variance Favorable (Unfavorable)	79.271.58	52,881.13	146,114.05	979.00	4,893.27	390.00	5,118.35	14,856.05	434.60	531,318.29		5,978.42	-11,113.50	-1,469.21	-1,471.94	8,923.75	5,729.26	6,444.99	-453.45	-370.55	12,197.77		25,573.61	-32,112.25	1,298.57	2,967.05	750.00	85.28	4,931.98	5,000.00	8,494.24		1,473.91	3,119.74	630.94	5,342.90	1,075.36	283.17	426.64	12,352.66
For Fiscal: 2023 Period Ending: 10/31/2023	Encumbrances	0.00	0.00	0.00	175.00	251.47	0.00	0.00	317.55	00.0	744.02		1,130.66	0.00	0.00	0.00	0.00	34.36	0.00	0.00	392.76	1,557.78		81.14	-10,489.83	0.00	0.00	0.00	5,925.21	0.00	0.00	-4,483.48		75.00	0.00	1,073.97	0.00	0.00	125.00	56.01	1,329.98
9	Fiscal Activity	496,576.02	-207,881.13	328,979.39	1,846.00	14,855.26	15,090.00	14,881.65	19,826.40	65.40	3,214,229.91		24,390.92	25,105.50	2,569.21	3,071.94	9,705.17	41,816.38	9,688.01	1,233.45	4,977.79	122,558.37		160,345.25	126,672.36	201.43	32.95	0.00	8,989.51	33,881.56	0.00	330,123.06		4,451.09	16,880.26	17,895.09	4,657.10	1,824.64	391.83	17.35	46,117.36
	Period Activity	43,308.09	-43,236.05	30,041.31	175.00	470.56	1,200.00	0.00	1,583.15	65.40	251,600.37		1,535.75	2,653.59	38.74	484.44	1,596.15	4,362.87	9,688.01	135.70	00.0	20,495.25		20,407.65	-1,574.78	0.00	0.00	0.00	2,125.69	0.00	00.0	20,958.56		46.08	0.00	3,750.00	0.00	00.0	94.60	17.35	3,908.03
	Current Total Budget	575,847.60	-155,000.00	475,093.44	3,000.00	20,000.00	15,480.00	20,000.00	35,000.00	500.00	3,746,292.22		31,500.00	13,992.00	1,100.00	1,600.00	18,628.92	47,580.00	16,133.00	780.00	5,000.00	136,313.92		186,000.00	84,070.28	1,500.00	3,000.00	750.00	15,000.00	38,813.54	5,000.00	334,133.82		6,000.00	20,000.00	19,600.00	10,000.00	2,900.00	800.00	500.00	59,800.00
	Original Total Budget	575,847.60	-155,000.00	475,093.44	3,000.00	20,000.00	15,480.00	20,000.00	35,000.00	500.00	3,746,292.22		15,000.00	13,992.00	1,100.00	1,600.00	27,328.92	47,580.00	4,733.00	780.00	5,000.00	117,113.92		186,000.00	50,000.00	1,500.00	3,000.00	750.00	15,000.00	30,000.00	5,000.00	291,250.00		6,000.00	20,000.00	19,600.00	10,000.00	2,900.00	800.00	500.00	59,800.00
		LOPFI Expense	LOPFI Prem Advance	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Uniform Expenses - PR Benefit	Uniform Expense - New Officer	Travel & Training Expense	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Service & Repair - Equipment	Equipment Repairs	Service & Repair - Heavy Equip	Tire Expense	Insurance Expense - Vehicle	Radios	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Weapons	Supplies - Ammunition	Supplies - Vests	Supplies - Operating - CID	Postage Expense	Prisoner Care Expense	Category: E30 - Supply Expense Total:
Dudget Report		001-0600-5035	001-0600-5036	001-0600-5040	001-0600-5050	001-0600-5055	001-0600-5056	001-0600-5057	001-0600-5060	001-0600-5065		Category: E10	ZULZ-UUZZ-UUZZ-UUZZ-UUZZ	001-0600-5110	001-0600-5111	001-0600-5112	001-0600-5115	001-0600-5116	001-0600-5120	001-0600-5130	001-0600-5142		Category: E20	001-0600-5200	001-0600-5210	001-0600-5212	001-0600-5213	001-0600-5214	001-0600-5218	001-0600-5225	001-0600-5230		Category: E30 -	001-0600-5300	001-0600-5310	001-0600-5312	001-0600-5314	001-0600-5322	001-0600-5350	001-0600-5380	

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

Budget Report

Page 21 of 71

11/6/2023 1:04:59 PM

Budget Report					Å	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10,	31/2023
0		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense	ons Expense Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	634.50	5,900.00	0.00	0.00	0.00 %
	Safety Program	2,000.00	2,000.00	184.50	2,000.00	0.00	0.00	0.00 %
	Radios - Police	1,200.00	1,980.00	0.00	0.00	00.0	1,980.00	100.00 %
TCCC-DODD-TOD	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	819.00	9,159.00	0.00	2,721.00	22.90%
Category: E55 - Professional Services	ional Services Deef Services - Advertising	1,000.00	500.00	0.00	0.00	48.19	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	304.00	2,630.39	120.00	3,249.61	54.16%
001-0600-5589	Prof Services - Printing	500.00	500.00	27.47	339.03	0.00	160.97	32.19 %
	Category: E55 - Professional Services Total:	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%
Category: E60 - Miscellaneous Expense	aneous Expense Hardware - New & Renewals	38,000.00	38,000.00	142.85	3,465.34	0.00	34,534.66	90.88 %
001-0000-2001	Software - New & Benewals	46,025.00	46,025.00	940.80	48,332.12	150.00	-2,457.12	-5.34 %
001-0600-5616	Interneter-Police	500.00	500.00	00.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Fauinment Police	800.00	800.00	00.00	81.31	456.26	262.43	32.80 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	1,083.65	51,878.77	606.26	32,839.97	38.49%
Category: E70 - Grant Expense	:xpense Grant Evidence	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
00/C-0000-T00	Grant Expense - DIII/Sten	26.700.00	26,700.00	1,194.78	12,998.49	0.00	13,701.51	51.32 %
CO/ C-0000-T00	Grant Expense - October Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%
Category: E72 - Bond Expense	xpense Defection for Long	828.881.63	926.293.34	143,783.94	557,206.38	0.00	369,086.96	39.85 %
040C-0000-T00	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85%
Category: E80 - Fixed Assets	issets					000		/0000
001-0600-5810	Capital Assets - Equipment	0.00	0.00	-4,300.00	0.00	0.00		% 00.0
001-0600-5820	Right to Use Asset	0.00	0.00		20.040,062		-688 403 25	% 00 0
001-0600-5898	Capital Asset Contra	0.00	0.00	12,0/2.32	000,405.23	0.00	101010101010	20000
	Category: E80 - Fixed Assets Total:	0.00	0.00	8,372.32	984,951.94	66,398.36	-1,051,350.30	%00.0
Category: E85 - Interest Expense	it Expense	95.872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65 %
0000-0000-T00	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	5,409.49	32,900.91	00.0	65,762.60	66.65%
	Expense Total:	5,274,334.99	5,436,901.81	457,956.86	5,370,883.90	66,321.11	-303.20	-0.01%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-7.73%

Page 22 of 71

Budget Report					ũ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0610 - Police - Dispatch Revenue Category: R60 - Miscellaneous R	artment: 0610 - Police - Dispatch evenue Category: R60 - Miscellaneous Revenue						171.05	9 00 001
0001-0100-100	Emergi rerepriorie Service Nev Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
	Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Expense Catezory: F01 - Personnel Expense	sonne Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	18,916.10	255,191.57	0.00	107,810.64	29.70 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,985.93	75,752.26	0.00	4,247.74	5.31 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	1,858.02	24,692.50	0.00	9,197.18	27.14 %
001-0610-5022	Unemployment Expense	840.00	840.00	4.82	245.41	0.00	594.59	70.78 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	3,568.87	48,773.63	0.00	12,443.54	20.33 %
001-0610-5040	Health Insurance Expense	/9,868./6	/9,868./6	3,993.16	54,477.30	0.00	25,391.46	31.79%
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%
Category: E55 - Professional Services	fessional Services			000	01.00			2000
Cacc-ntan-thn	Prot Services - Dispatch	1,950.0U	T,950.00	0.00	08.68	0.00	1,854.2U	80.68
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement 001-0610-5650 Emerg	mbursement Emerg Telephone Service Exp	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42 %
	Category: E64 - Reimbursement Total:	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
	Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%
Department: 0620 - Police - SRO	ice - SRO							
Revenue								
Category: R64 - Reimbursement	mbursement				250 157 50		C7 1 C7 C0	110 51 0/
0101-0100-100	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
	Revenue Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	34,625.06	376,110.04	0.00	-1,365.38	-0.36 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	270.14	4,077.72	0.00	-3,077.72	-307.77 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,602.67	28,467.55	0.00	292.22	1.02 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	00.0	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,425.27	91,544.00	0.00	-1,393.74	-1.55 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-8,425.27	-38,543.31	0.00	16,543.31	-75.20 %

Page 23 of 71

Budget Report						Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	/31/2023
-			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5040	Health Insurance Expense	ē	97,361.76	97,361.76	8,028.57	76,793.13	0.00	20,568.63	21.13 %
001-0620-5050	Physical & Drug Screen Exp	dx.	500.00	500.00	0.00	00.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	Î	9,000.00	9,000.00	1,141.42	5,425.42	231.74	3,342.84	37.14 %
001-0620-5060	Travel & Training Expense	ē	15,000.00	15,000.00	250.00	13,205.05	00.0	1,794.95	11.97 %
	Categ	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%
Category: E10 - Building & Grounds Exp 001-0620-5116	ig & Grounds Exp Communication Exp - Cellular	llular	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99 %
0110-0200-100	Category:	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%
Category: E60 - Miscellaneous Expense 001-0620-5608	laneous Expense Software - New & Renewals	vals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
0000-0300-100	Category	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	00.0	0.00	0.00	2,500.00	100.00%
		Expense Total:	614,096.45	614,996.45	47,367.58	571,720.58	231.74	43,044.13	7.00%
	Department:	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-47,367.58	-221,562.98	-231.74	100,201.73	31.12%
Department: 0630 - Police - K9	- К9								
Expense	- Cunnero								
Category: E3U - Supply Expense 001-0630-5306 Suppli	stypense Supplies - Food Allowance	Ce	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17 %
	0	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	tions Expense K9 Training		5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68 %
		Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
Category: E55 - Professional Services	isional Services Drof Services - Veterinarian		3.000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98 %
7/00-TOO-TOO	Catego	Category: E55 - Professional Services Total:	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
		Expense Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
		Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
	Fund:	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99	-19.47%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	nistration								
Revenue									
Category: R10 - Taxes - Sales	- Sales			6 310 008 00	559 695 16	5 418 094 94	0.00	-891.913.06	14.13 %
COT4-0010-200		Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
		Revenue Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%

Page 24 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to Gener	ernmental Tsfr Xfer to General Catesony, E62 , Intersovernmental Tefr Total	6,310,008.00	6,310,008.00 6,310,008.00	525,834.00	5,258,340.00	00.0	1,051,668.00	16.67 % 16.67 %
	Caregory. Los - missigoverministra fan Toral.	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
	Department: 0100 - Administration Surplus (Deficit):	00.0	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	00.0	0.00	33,861.16	159,754.94	00.0	159,754.94	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	d tration							
Revenue								
Category: R50 - Sale of Services	ervices ΔT&T / SW Rell Franchise Fee	150 000 00	150 000 00		36 Q27 30		-112 067 61	75 30 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	6,484.93	292,844.34	0.00	92,844.34	146.42 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	74,106.67	617,259.55	0.00	17,259.55	102.88 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	36,842.89	341,295.50	00.0	66,295.50	124.11 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,491.00	12,976.39	00.0	-2,023.61	13.49 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%
	Revenue Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%
Expense								
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr	111 000 00	111 000 00					
0795-0010-500	Xrer to General Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33 14,583.33	145,833.30 145,833.30	0.00	29,166.70 29,166.70	16.67 % 16.67%
	Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29.166.70	16.67%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	152,971.85	680,542.81	00.00	-31,542.61	-4.86%
	Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	00.0	-31,542.61	-4.86%
	Department: 0800 - Street Total:	649,000.20	649,000.20	152,971.85	680,542.81	00.0	-31,542.61	-4.86%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19	-7.45%

Page 25 of 71

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Budøat Renort					Ę	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue Category: R10 - Taxes - Sales		00.000	631.002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
002-0200-4100	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
	Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense Category: E62 - Intergovernmental Tsfr 005-000-5630		631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	00.00	105,172.00	16.67%
	Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Department: 02	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales		631 002 00	631.002.00	55,969.52	541,809.50	0.0	-89,192.50	14.14 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
	Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense Category: E62 - Intergovernmental Tsfr 005_000_5620		631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
	Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Depar	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales		1.577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
	Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense Category: E62 - Intergovernmental Tsfr		1 577 502 00	1 577 502 00	131.459.00	1.314.590.00	0.00	262,912.00	16.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Dep	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%

Page 26 of 71

Budget Report				Ē	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%
Revenue Category: R10 - Taxes - Sales 005-0800-4100 Dosignated Tax - Street	1,893,000.00	1,893,000.00	167,908.54	1.625.428.46	00.0	-267.571.54	14.13 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Revenue Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue Category: R85 - Interest Revenue							
007-0100-4850 Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	0.00	0.00	00.0	1 360 536 60		-1 360 536 60	% UU U
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1.360.536.60	0.00	-1 360 536 60	2000 U

Page 27 of 71

Original Department: Content Examination and busines Content From Signal Final Content Signal Final Content Conten Content Content Content Content Conten Content Conte	Ori Total Bu
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0.00 0.00 $33,715.90$ 0.00 $35,715.90$ 0.00 0.00 $33,90.10$ $1334,80.70$ 0.00 $1374,80.70$ 0.00 0.00 593751 $1.319,120.62$ 0.00 $1.319,120.62$ 0.00 0.00 $5,93751$ $1.319,120.62$ 0.00 $1.319,120.62$ 0.00 0.00 0.00 0.00 0.00 $1.319,120.62$ $2.500.00$ $2.500.00$ 0.00 0.00 0.00 $1.319,120.62$ $2.500.00$ $2.500.00$ 0.00 0.00 0.00 $2.500.00$ $1.319,120.62$ $2.500.00$ $2.500.00$ 0.00 0.00 0.00 $2.500.00$ $1.319,120.62$ $2.500.00$ $2.500.00$ 0.00 0.00 0.00 $2.500.00$ $1.315,120.62$ $2.500.00$ $2.500.00$ 0.00 0.00 0.00 $2.500.00$ $1.315,120.62$ $2.500.00$ $3.250.00$ 0.00 0.00 0.00 0.00	
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0,00 0,00 5,937,51 1,319,120.62 0,00 1,319,120.62 0,00 0,00 5,937,51 1,319,120.62 0,00 1,319,120.62 0,00 0,00 5,937,51 1,319,120.62 0,00 1,319,120.62 2,500,00 2,500,00 0,00 0,00 0,00 0,00 2,500,00 1,319,120.65 2,500,00 2,500,00 0,00 0,00 0,00 0,00 2,500,00 1,515.56 2,500,00 32,500,00 0,00 0,00 0,00 2,500,00 31,515.56 2,500,00 32,500,00 0,00 98,42 0,00 31,515.56 2,500,00 32,500,00 0,00 98,42 0,00 31,515.56 2,500,00 32,500,00 0,00 98,42 0,00 31,515.56 2,500,00 31,515.67 0,00 2,914.54 0,00 2,915.56 30,000,00 30,000,00 1,735.00 1,735.56 0,00 2,915.56 30,000,00 39,043.00	Expense Total:
0.00 0.00 5,937,51 1,319,120.62 0.00 1,319,120.63 2,500.00 2,500.00 0,00 0,00 0,00 2,500.00 1 2,500.00 2,500.00 0,00 0,00 0,00 2,500.00 1 2,500.00 2,500.00 0,00 0,00 0,00 0,00 2,500.00 1 2,500.00 32,500.00 0,00 0,00 0,00 0,00 2,500.00 1 2,500.00 32,500.00 0,00 0,00 0,00 0,00 2,500.00 1 2,500.00 32,500.00 0,00 0,00 98,42 0,00 2,500.00 1 2,500.00 32,500.00 0,00 98,42 0,00 3,515.67 3,515.67 2,500.00 30,000.00 0,00 0,00 98,42 0,00 2,500.00 2,500.00 30,000.00 30,000.00 0,00 98,42 0,00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	Department: 0100 - Administration Surplus (Deficit):
2500.00 2,500.00 0,00 0,00 0,00 2,500.00 1 2,500.00 2,500.00 2,500.00 0,00 0,00 2,500.00 1 2,500.00 2,500.00 0,00 0,00 0,00 0,00 2,500.00 2,500.00 2,500.00 32,500.00 0,00 0,00 0,00 0,00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,5500.00 3,515.68 2,5500.00 3,515.68 2,515.67 2,015.56 2,015.56 2,015.56 2,015.56 2,015.56 2,010.00 2,515.56 2,010.00 2,515.56 2,010.00 2,515.56 2,015.56 2,015.56 2,010.00 2,515.56 2,010.00 2,515.56 2,010.00 2,515.56 2,010.00 2,515.56 2,010.00 2,515.56 2,010.00 2,015.56 2,010.00 2,015.56 2,010.00 2,015.56 2,010.00 2,015.56 2,010.00 2,015.56 2,010.00 2,015.56 2,015.56 2,	Fund: 007 - Investment Account Surplus (Deficit):
7,00,00 $7,00,00$ 0.00 0.00 $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,500,00$ $2,550,00$ $2,500,00$ $2,550,00$ $2,500,00$ $31,515,58$ $2,500,00$ $31,515,58$ $2,500,00$ $31,515,58$ $2,500,00$ $31,515,58$ $2,510,526$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $31,515,58$ $32,500,00$ $31,515,58$ $32,600,00$ $31,515,58$ $32,600,00$ $31,515,58$ $32,60,00$ $31,515,58$ $32,60,00$ $31,515,58$ $32,60,00$ $32,50,00$ $32,50,00$ $31,515,68$ $32,60,00$ $32,60,00$ $32,525,67$ $214,934,37$ $0,00$ $31,515,63$ $71,250,00$ $32,20,00$ $32,20,00$ $32,255,67$ $214,334,37$ $0,00$ $31,515,63$ $32,200,00$ $32,200,00$	2.50
2,500,00 2,500,00 0,00 0,00 -2,500,00	Cid 2011-24 Category: R68 - Donation Revenue Total: 2,50
2,500.00 3,550.00 0.00 31,515.58 2,500.00 32,500.00 0.00 984.42 0.00 31,515.58 2,500.00 32,500.00 0.00 984.42 0.00 31,515.58 2,500.00 32,500.00 0.00 984.42 0.00 31,515.58 0.00 -30,000.00 0.00 -984.42 0.00 29,015.58 0.00 -30,000.00 0.00 -984.42 0.00 29,015.58 0.00 -30,000.00 0.00 -984.42 0.00 29,015.58 0.00 -30,000.00 1/750.00 1/750.00 17,250.00 25,015.56 11,250.00 17,250.00 17,556.7 214,934.37 0.00 25,650.00 330,000.00 330,000.00 19,255.67 214,934.37 0.00 128,695.63 401,550.00 19,255.67 214,934.37 0.00 128,695.63 401,550.00 19,255.67 214,934.37 0.00 128,695.63 5,200.00 5,200.00 19,255.67	Revenue Total: 2,50
2,500.00 32,500.00 0.00 34,515.58 2,500.00 32,500.00 0.00 98,42 0.00 31,515.58 2,500.00 -30,000.00 0.00 -98,42 0.00 29,015.58 0.00 -30,000.00 0.00 -98,42 0.00 29,015.58 0.00 -30,000.00 0.00 -98,42 0.00 29,015.58 0.00 -30,000.00 0.00 -98,442 0.00 29,015.58 330,000.00 71,250.00 17,525.67 214,934.37 0.00 -128,695.63 330,000.00 17,525.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 128,695.63 5,200.00 5,200.00 19,255.67 214,934.37 0.00 12	2.5(
2,500.00 32,500.00 0.00 98,4,2 0.00 31,515.58 0.00 -30,000.00 0.00 -98,4,2 0.00 29,015.58 0.00 -30,000.00 0.00 -98,4,2 0.00 29,015.58 0.00 -30,000.00 0.00 -98,4,42 0.00 29,015.58 0.1255.00 71,250.00 1,730.00 1,730.00 13,630.00 -57,620.00 330,000.00 330,000.00 1,7555.67 201,304.37 0.00 -128,695.63 330,000.00 330,000.00 17,555.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 -128,695.63 401,250.00 19,255.67 214,934.37 0.00 -128,695.63 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 19,255.67 214,934.37 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 25,00.00	Category: E55 - Professional Services Total: 2,50
0.00 -30,000.00 0.00 -384.42 0.00 29,015.58 0.00 -30,000.00 0.00 -984.42 0.00 29,015.58 0.00 -30,000.00 0.00 17,550.00 17,550.00 29,015.58 71,250.00 71,250.00 17,555.67 201,304.37 0.00 -57,620.00 330,000.00 330,000.00 17,555.67 201,304.37 0.00 -128,695.63 330,000.00 330,000.00 17,555.67 214,934.37 0.00 -128,695.63 401,250.00 401,250.00 19,255.67 214,934.37 0.00 -186,315.63 401,250.00 19,255.67 214,934.37 0.00 -136,315.63 401,250.00 19,255.67 214,934.37 0.00 -136,315.63 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 25,200.00 19,255.67 214,934.37 0.00 1,251.60 1,251.60	Expense Total: 2,50
0.00 -30,000.00 0.00 -984.42 0.00 29,015.58 71,250.00 71,250.00 1,730.00 1,730.00 -57,620.00 -57,620.00 330,000.00 330,000.00 17,525.67 201,304.37 0.00 -128,695.63 401,250.00 401,250.00 17,525.67 214,934.37 0.00 -136,315.63 401,250.00 401,250.00 19,255.67 214,934.37 0.00 -136,315.63 401,250.00 401,250.00 19,255.67 214,934.37 0.00 -136,315.63 401,250.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 7,550.00 13,426.40 0.00 1,251.60 1,251.60 1,251.60 7,500.00 1,342.64 3,948.40 0.00 1,251.60 1,251.60 17,500.00 1,342.64 3,948.40 0.00 1,251.60 1,255.60 1,252.60 1,275.60 1,275.60 1,275.60 1,275.60	Department: 0200 - Animal Control Surplus (Deficit):
71,250.0071,250.001,730.0013,630.00-57,620.00330,000.00330,000.0017,525.67201,304.370.00-128,695.63330,000.00330,000.0019,255.67214,934.370.00-186,315.63401,250.00401,250.0019,255.67214,934.370.00-186,315.63401,250.005,200.0019,255.67214,934.370.00-186,315.635,200.005,200.00394.843,948.400.001,251.605,200.005,200.00394.843,948.400.001,251.605,200.005,200.00394.843,948.400.001,251.605,200.005,200.00394.843,948.400.001,251.605,200.005,200.00394.843,948.400.001,251.605,200.001,342.641,342.640.0068.8017,500.001,750.001,342.640.0068.80140,500.001,750.001,342.640.003,330.84.00140,500.001,520.001,1181.040.003,439.6015,250.001,520.001,1181.040.003,439.60	us (Deficit):
71,250.00 $71,250.00$ $1,730.00$ $13,630.00$ 0.00 $-57,620.00$ $330,000.00$ $330,000.00$ $17,525.67$ $201,304.37$ 0.00 $-128,695.63$ $401,250.00$ $401,250.00$ $19,255.67$ $214,934.37$ 0.00 $-186,315.63$ $401,250.00$ $401,250.00$ $19,255.67$ $214,934.37$ 0.00 $-186,315.63$ $401,250.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $1,342.64$ $3,948.40$ 0.00 $1,251.60$ $17,500.00$ $1,750.00$ $1,342.64$ 0.00 0.00 $4,073.60$ $140,500.00$ $1,750.00$ $1,181.04$ 0.00 0.00 $3,439.60$ $15,250.00$ $1,520.00$ $1,181.04$ 0.00 0.00 $3,439.60$	
330,000.00 $330,000.00$ $1,7,253.67$ $201,394.37$ 0.00 $1.86,315.63$ $401,250.00$ $401,250.00$ $19,255.67$ $214,934.37$ 0.00 $-186,315.63$ $401,250.00$ $5,200.00$ $19,255.67$ $214,934.37$ 0.00 $-186,315.63$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $5,200.00$ $5,200.00$ 394.84 $3,948.40$ 0.00 $1,251.60$ $17,500.00$ $1,750.00$ 181.12 181.20 0.00 $4,073.60$ $17,500.00$ $1,750.00$ $1,741.60$ $107,416.00$ 0.00 $3,3084.00$ $140,500.00$ $15,250.00$ $1,1,81.04$ 0.00 $3,439.60$	71,2
401,250.00 401,250.00 19,255.67 214,934.37 0.00 -186,315.63 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 17,500.00 187.12 181.12 181.20 0.00 68.80 17,500.00 1,740.60 1,741.60 107,416.00 0.00 3,033,064.00 15,250.00 15,250.00 1,181.04 0.00 3,439.60 0.00 3,439.60	
5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 4,073.60 17,500.00 17,500.00 1,342.64 13,426.40 0.00 68.80 140,500.00 1,7520.00 1,342.64 107,416.00 0.00 3,033,06 15,250.00 15,250.00 1,181.04 10,741.60 0.00 3,439.60	Revenue Total: 401,2
5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 17,500.00 5,200.00 394.84 3,948.40 0.00 1,251.60 17,500.00 17,500.00 1,342.64 13,426.40 0.00 4,073.60 140,500.00 140,500.00 1,342.64 107,416.00 0.00 3,039.60 15,250.00 15,250.00 1,181.04 11,810.40 0.00 3,439.60	
5,200.00 5,200.00 394.84 3,948.40 0.00 1,251.60 250.00 250.00 181.12 181.12 0.00 68.80 17,500.00 17,500.00 1,342.64 13,426.40 0.00 4,073.60 140,500.00 140,500.00 10,741.60 107,416.00 0.00 3,084.00 15,250.00 15,250.00 1,181.04 11,810.40 0.00 3,439.60	5,2
250.00 18.12 181.20 0.00 68.80 17,500.00 1,342.64 13,426.40 0.00 4,073.60 140,500.00 10,741.60 107,416.00 0.00 3,439.60 15,250.00 1,181.04 11,810.40 0.00 3,439.60	
Z50.00 15.12 12.12 20.00 4,073.60 17,500.00 1,342.64 13,426.40 0.00 4,073.60 140,500.00 10,741.60 107,416.00 0.00 33,084.00 15,250.00 1,181.04 11,810.40 0.00 3,439.60	ſ
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15,250.00 1,181.04 11,810.40 0.00 3,439.60	C()1 2 001
	15,2

Page 28 of 71

Budget Report	

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

e Percent) Remaining						3 46.43%	0 0.00%	0 0.00%		0 24.28 %		0 24.28%	% 28 9		6 -6.83%	5 0.00%	6 0.00%		3 14.13 %		3 14.13%			0 16.67%	0 16.67%	/ 0.00%	0.00%
Variance Favorable (Unfavorable)	6.593.20	131,242.23	6,334.00	228.60	185,064.03	186,315.63	0.00	00.0		-8.741.00	-8,741.00	-8,741.00		-2,457.56	-2,457.56	-11,198.56	-11,198.56		-111,489.13	-111,489.13	-111,489.13		131,461.00	131,461.00	131,461.00	19,971.87	19,971.87
Encumbrances	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00.0		0.00	00.0	00.0	6 450 00	6,450.00	6,450.00	-6,450.00	-6,450.00		0.00	0.00	0.00		0.00	0.00	0.00	00.0	0.00
Fiscal Activity	21,906.80	35,907.77	19,666.00	671.40	210,985.97	214,934.37	0.00	0.00		27.259.00	27,259.00	27,259.00	32 007 56	32,007.56	32,007.56	-4,748.56	-4,748.56		677,261.87	677,261.87	677,261.87		657,290.00	657,290.00	657,290.00	19,971.87	19,971.87
Period Activity	2,190.68	1,353.01	1,966.60	67.14	18,860.83	19,255.67	0.00	00.0		2,172.00	2,172.00	2,172.00	5.467.47	5,467.47	5,467.47	-3,295.47	-3,295.47		69,961.90	69,961.90	69,961.90		65,729.00	65,729.00	65,729.00	4,232.90	4,232.90
Current Total Budget	28,500.00	167,150.00	26,000.00	900.006	396,050.00	401,250.00	0.00	0.00		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00		788,751.00	788,751.00	788,751.00		/88,/51.00	788,751.00	788,751.00	0.00	0.00
Original Total Budget	28,500.00	167,150.00	26,000.00	900.006	396,050.00	401,250.00	00.00	0.00		36,000.00	36,000.00	36,000.00	36.000.00	36,000.00	36,000.00	00.0	0.00		788,751.00	788,751.00	788,751.00		/88//21.00	788,751.00	788,751.00	0.00	0.00
	Act 1256 City Attorney	Act 1256 DFA (State)	Act 1256 Ordinance 89-15	Act 1256 Intoximeter Expense	Category: E40 - Operations Expense Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	2001 Court Auto Court	Category: R40 - Fines & Forfeitures 200-4408 Act 1809 of 2001 Revenue	Category: R40 - Fines & Forfeitures Total:	Revenue Total:	pense Category: E60 - Miscellaneous Expense 00-5608 Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	lesTax O & M arks	axes - Sales Park 1/8 Sales Tax	Category: R10 - Taxes - Sales Total:	Revenue Total:	pense Category: E62 - Intergovernmental Tsfr		Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0400 - Parks Surplus (Deficit):	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
	030-0300-5435	030-0300-5440	030-0300-5445	030-0300-5495					Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue	Category: R40 - I 031-0300-4408			Expense Category: E60 - N 031-0300-5608					Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue	Category: R10 - Taxes - Sales 045-0400-4110 Par			Expense Category: E62 - II	0700-00+0-0+0				

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Page 29 of 71

Budrat Renort					ч	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
: R15 - Taxes - Pr			20,000,00	7.270.68	32,662.74	0.00	12,662.74	163.31 %
051-0500-4150 State I urnback	CK Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
	Revenue Total:	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
Expense Category: E40 - Operations Expense		20.000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
	Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
P	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales						:		
055-0500-4120 Fire 3/8 Sales Tax		2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13 %
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	209,885.68	2,031,/85.57	0.00	C4.104,450-	0/CT-+T
	Revenue Total:	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,46/.43	14.13%
Expense Category: E62 - Intergovernmental Tsfr Visit A Gammary		2.366.253.00	2.366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67 %
	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
	Department: 0500 - Fire Surplus (Deficit):	00.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Catecory: 840 - Fines & Forfeitures								
O61-D600-4410 Admin of Just	Admin of lustice Revenue	15,000.00	15,000.00	1,342.64	13,426.40	00.0	-1,573.60	10.49 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
		15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%

Page 30 of 71

Budget Report				Ţ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	0/31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	00.0	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	00.0	6,317.32	00.0	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	00.0	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	00.0	1,342.64	7,109.08	00.0	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue Category: R40 - Fines & Forfeitures							
f 1991 Re	12,000.00	12,000.00	147.50	2,620.79	00.00	-9,379.21	78.16 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Revenue Total:	12,000.00	12,000.00	147.50	2,620.79	00.0	-9,379.21	78.16%
v: E40 - Operation							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	00.0	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	00.0	2,620.79	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue 066-0600-4850 Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	00.0	1.21	00.0	1.21	0.00%
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	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%

Page 31 of 71

Original Total Budget Current Total Budget Period Total Budget Fiscal Activity Activity Activity nue Category: RS5 - Interest Revenue Total 0.00 0.00 0.00 0.97 Revenue Total 0.00 0.00 0.00 0.00 0.97 Revenue Total: 2,500.00 2,500.00 0.00 0.00 0.00 Lastegory: RS5 - Interest Revenue Total: 2,500.00 2,500.00 0.00 0.00 0.00 Lastegory: RS5 - Interest Revenue Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 Lastegory: Eto - Miscellaneous Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 Department: 0600 - Police Surplus (Deficit): 2,500.00 0.00 <t< th=""></t<>
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272,345.61 21,020.55 211, 695.00 414.40 20,836.64 1,615.26 16 180.00 0.00 600.00 0.00 41,724.88 3,283.90 32 58,447.74 3,252.15 32 300.00 0.00
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Category: E01 - Personnel Expense Total: 408,929.87 409,654.87 30,513.39 302,709.07
3,024.00 4,524.00 375.99 3,668.75
7,200.00 785.02
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5,000.00 17,700.00 429.34 5,149.10

Page 32 of 71

Budget Report					L	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
	Category: E30 - Supply Expense Total:	12,700.00	23,900.00	429.34	7,691.94	318.26	15,889.80	66.48%
Category: E40 - Operations Expense	ations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	00.00	4,647.96	1,632.89	219.15	3.37 %
	Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	4,847.96	1,632.89	1,219.15	15.83%
Category: E55 - Professional Services	ssional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	6,560.50	77,983.76	50,950.00	21,576.24	14.34 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	00.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
Category: E80 - Fixed Assets 080-0140-5808 Fix	Assets Fixed Assets - Vehicles	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000,00	100.00 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00%
	Expense Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
	Department: 0140 - Stormwater Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0800 - Street	T							
Revenue								
Category: R10 - Taxes - Sales	5 - Sales 1/2 Fant Sales Tay		156 000 00	2 1 5 1 0 2	40E 780 E2			10 10 11
NTT 1-0000-000	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
Category: R15 - Taxes - Property	s - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	145,392.25	1,056,483.72	0.00	132,483.72	114.34 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	47,571.74	415,432.22	0.00	-28,567.78	6.43 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	7.60%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	277.74 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	177.74%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designate	governmental Tsfrs Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	00.0	-315,500.00	16.67%
Category: R64 - Reimbursement	bursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	00.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue	est Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%

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

Budget Report

11/6/2023 1:04:59 PM

Page 33 of 71

Budget Report					Ţ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense								
Category: E01 - Personnel Expense	nnel Expense	869 963 91	870 588 91	62.015.52	569.294.32	0.00	301,294.59	34.61 %
080-0800-5000	Salary Expense	206 796 00	206.796.00	17.233.00	172,330.00	0.00	34,466.00	16.67 %
080-0800-5005		10,000,00	10.000.00	52.50	3,222.10	0.00	6,777.90	67.78%
		67.317.24	67.317.24	4,692.25	43,156.08	0.00	24,161.16	35.89 %
	rice caperise I Inemniorment Exnense	1,380.00	1,380.00	10.95	393.19	00.00	986.81	71.51 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	9,508.88	87,688.57	0.00	47,087.39	34.94 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,399.39	99,667.67	00.00	88,931.97	47.15 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	34.98	739.17	0.00	1,460.83	66.40 %
	Uniform Expense	13,003.13	13,003.13	4,206.09	16,439.50	0.00	-3,436.37	-26.43 %
	Travel & Training Expense	15,000.00	15,022.62	216.10	7,819.29	0.00	7,203.33	47.95 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	432.19	16,350.13	14.65	18,633.22	53.24 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,476.36	103,920.05	-97,699.93	13,779.88	68.90 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	14.04	1,596.86	0.00	903.10	36.12 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	425.54	0.00	4,574.46	91.49 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,179.27	9,831.69	0.00	4,808.31	32.84 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	703.19	5,143.13	408.60	-1,051.73	-23.37 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	16,812.15	16,812.15	00.0	-14,447.15	-610.87 %
080-0800-5130	Sanitation	3,500.00	3,500.00	413.88	4,157.22	483.50	-1,140.72	-32.59 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	274.97	1,693.79	419.71	1,486.50	41.29 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	00.00	423.88	21.19 %
080-0800-5145	Tools	12,000.00	12,000.00	183.08	11,177.25	00.00	822.75	6.86 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
Category: E20 - Vehicle Expense	cle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,875.88	57,385.39	1,280.21	11,334.40	16.19 %
080-0800-5210	Service & Repair - Vehicle	90,000,00	110,577.84	10,637.18	79,725.62	11,168.28	19,683.94	17.80 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,120.78	5,718.71	793.50	8,487.79	56.59 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	00.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 080-0800-5240	Fouriement Rental	20,000.00	0.00	0.00	00.0	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
Category: E30 - Supply Expense	ly Expense	6 000 00	6 000 00	165.86	4.146.27	0.00	1,853.73	30.90 %
080-0800-080	Supplies - Ollice	000000			74 658 95	-515.67	15.856.80	39.64 %
080-0800-5316	Supplies - Signs		00,000,04 72 77 72	10 785 45	108 330 87	40.783.80	82.358.07	35.58 %
080-0800-5322	Supplies - Operating	242,4440.00		A 520 16	57 437 64	972.95	41.594.49	41.59 %
080-0800-5323	Material and Maint	100,000.08	TUU,UUU.US	4,040.40	10.305/10			

11/6/2023 1:04:59 PM

Page 34 of 71

						Variance	ariance
	Original Total Budget	Current Total Rudget	Period	Fiscal			
	504.00	504.00	23.94	ACTIVITY 398 72	Encumbrances	(Untav	orable) Remaining -1977 -391%
Category: E30 - Supply Expense Total:	388,	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	5
Dues & Subscriptions	5,283.00	5,283.00	3,876.31	4,135.98	0.00	1,147.02	
	3,000.00	3,000.00	1,172.44	2,242.28	1,957.50	-1,199.78	-39.99 %
	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
Street Paving Expense	50,000.00	50,000.00	00.00	00.0	0.00	50,000.00	100.00 %
Street Lights Installed	227,000.00	224,817.00	4,252.44	41,855.99	0.00	182,961.01	81.38 %
Traffic Signal Maintenance	5,000.00	5,000.00	0.00	4,520.86	0.00	479.14	9.58 %
Category: E40 - Operations Expense Total:	al: 294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
Prof Services - Acctg & Audit	13,750.00	13,750.00	00.0	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	153,790.00	4,321.16	48,114.94	22,092.61	83,582.45	54.35 %
Prof Services - Other	190,000.00	173,000.00	6,473.85	99,731.53	6,381.66	66,886.81	38.66 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	al: 328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
Hardware - New & Renewals	5,500.00	8,800.00	00.00	8,281.24	0.00	518.76	5.90 %
Software - New & Renewals	48,465.00	48,465.00	3,340.00	47,019.89	3,480.00	-2,034.89	-4.20 %
Copiers & Maintenance		0.00	147.74	1,547.12	00.00	-1,547.12	0.00 %
Category: E60 - Miscellaneous Expense Total:	al: 53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
Capital Assets - Vehicles	346,000.00	417,259.98	-298,428.96	0.00	80,605.90	336,654.08	80.68 %
Capital Assets - Equipment	473,000.00	1,104,250.54	-603,221.14	00.00	477,234.06	627,016.48	56.78 %
Capital Assets - Infrastructure	269,000.00	1,052,837.36	-745,584.29	00.00	174,927.65	877,909.71	83.39 %
	0.00	0.00	1,767,378.81	1,700,415.59	0.00	-1,700,415.59	0.00 %
Category: E80 - Fixed Assets Total:	al: 1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects Total:	al: 600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:	al: 4,603,941.04	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
Department: 0800 - Street Surplus (Deficit):	t): -460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
Fund: 080 - Street Fund Surplus (Deficit):	t): -1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%

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

Budget Report

11/6/2023 1:04:59 PM

Page 35 of 71

Budøet Report					ũ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/:	31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration	T							
Expense Category: E80 - Fixed Assets		00.0	0.0	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00%
:: E85 - Interest Ex		0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00 %
000-000-000 Ca	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00%
	Expense Total:	00.0	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Depa	Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Department: 0600 - Police								
Expense								
Category. Edu - rived Assets 090-0600-5851 Amortization Expense		0.00	0.00	00.0	175,408.90	00.00	-175,408.90	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	175,408.90	00.00	-175,408.90	0.00%
	Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street								
Expense Category: E80 - Fixed Assets							0 531 61	% UU U
090-0800-5824 Depreciation Expense		0.00	0.00	/,316.91	8,531.01	00.0	10.100,0-	× 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	%00.0
Category: E85 - Interest Expense		0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00%
	Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
	Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
Fund: 090 - Long Term Go	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration								
r: R62 - Intergover				50 VUC C	71 NFC DC	00.0	29 230 12	0.00 %
110-0100-4623 Xfer from Other Fund	ler Fund Cotoconsi B62 - Intercovernmental Tefre Total:	0.00	0.00	3.204.93	29,230.12	0.00	29,230.12	0.00%
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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R85 - Interest Revenue							
110-0100-4855 Gain on Investment	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00 %
Category: R85 - Interest Revenue Total:	tal: 0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
Revenue Total:	otal: 0.00	0.00	3,383.30	30,329.99	00.0	30,329.99	0.00%
Department: 0100 - Administration Total:	tal: 0.00	0.00	3,383.30	30,329.99	00.0	30,329.99	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total	tal: 0.00	00.0	3,383.30	30,329.99	00.0	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue 113-0100-4850			2000 5	C1 NEC BC			2000
		0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Revenue Total	tal: 0.00	00.0	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other fund	0.00	0.00	3.204.93	29.230.12	00.0	-1052 02-	% UU U
Category: E62 - Intergovernmental Tsfr Total:	tal: 0.00	00.0	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Expense Total:	tal: 0.00	00.0	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Department: 0100 - Administration Surplus (Deficit):	cit): 0.00	0.00	0.00	00.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	cit): 0.00	0.00	00.0	00.0	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	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	tal: 0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Revenue Total:	tal: 0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense							
/: E72 - Bond Expe							
	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
<u>114-0000-5724</u> Bond Fees		0.00	0.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	tal: 0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%

Page 37 of 71

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E85 - Interest Expense Interest Exnense		0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	00.0	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Departme	Department: 0000 - Administration Surplus (Deficit):	00.0	00.0	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales		00.0	0.0	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00 %
	Category: R10 - Taxes - Sales Total:	00.0	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
	Revenue Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
	Department: 0100 - Administration Total:	0.00	00.0	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0400 - Parks Revenue Category: R85 - Interest Revenue 114-0400-4850	Ŭ	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
	Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
FL	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales 167-0100-4610 Loan Proceeds		0.00	301,500.00	0.00	-301,526.35	00.0	-603,026.35	200.01 %
	Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Revenue Total:	0.00	301,500.00	00.0	-301,526.35	0.00	-603,026.35	200.01%
	Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	pun							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Xfer from Other		0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%

Page 38 of 71

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Page 39 of 71

Budget Report						ŭ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/3	31/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Re	Percent Remaining
185-0800-5750	Interest Expense		0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
		Category: E72 - Bond Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
		Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
	Der	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
	Fund: 185	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	SR Revenue				1.437.76	12.694.54	00'0	12,694.54	% 00.0
0001-000-001		Category: R85 - Interest Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
		Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Expense Category: E62 - Intergovernmental Tsfr 186-0800-5656	ernmental Tsfr Xfer to Other		0.0	0.00	0.0	2,105.29	0.00	-2,105.29	0.00 %
		Category: E62 - Intergovernmental Tsfr Total:	0.00	00.0	0.00	2,105.29	0.00	-2,105.29	0.00%
		Expense Total:	0.00	00.0	0.00	2,105.29	00.0	-2,105.29	0.00%
	Del	Department: 0800 - Street Surplus (Deficit):	0.00	00.0	1,437.76	10,589.25	00.0	10,589.25	0.00%
	Fund: 186	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue	uction Fund								
Category: R64 - Reimbursement 187-0800-4640 Reimb	sement Reimbursement Revenue	venue	00.0	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00 %
		Category: R64 - Reimbursement Total:	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
Category: R85 - Interest Revenue 187-0800-4850 Interest	Revenue Interest Revenue		0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00 %
		Category: R85 - Interest Revenue Total:	0.00	00.0	0.00	67,729.37	0.00	67,729.37	0.00%
		Revenue Total:	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%
Expense Category: E90 - Construction Projects	ction Projects					7C 115 510 8		7C 445 E 10 8-	% UU U
DOCC-DOOL-10T		Category: E90 - Construction Projects Total:	0.00	0.00	0.00	8,013,344.27	00.0	-8,013,344.27	0.00%
		Expense Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
	De	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
	Fund: 187 - 2016 St	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%

Page 40 of 71

Budget Report				Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue Category: R10 - Taxes - Sales							
200-0000-4010 Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue 188-0800-4850 Interest Revenue	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00 %
Category: K85 - Interest Kevenue Total: 	00.0	0.00	42,408.87	1/1,/10.19 10,119,761.20	0.00	10,119,761.20	0.00%
Expense Category: E72 - Bond Expense <u>188-0800-5724</u> Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
Category: E90 - Construction Projects 188-0800-5900	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00%
Expense Total:	0.00	0.00	1,867,946.35	2,547,931.31	0.00	-2,547,931.31	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
	244.000.00	244.000.00	-83.094.02	0.00	0.00	-244.000.00	100.00 %
	44,000.00	44,000.00	-15,606.00	0.00	0.00	-44,000.00	100.00 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Revenue Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Expense Category: E62 - Intergovernmental Tsfr							
500-0140-5622 Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-106,600.02	0.00	0.00	0.00	0.00%

Page 41 of 71

Budget Report					Ĩ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	ervices					00.0	175 50	
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,557.93	84,324.32	0.00	30.0/1/07-	% CD.CZ
500-0900-4532	One Time Charge	38,500.00	38,500.00	-3,985.00	4,/40./5	0.00	C7.001/0C-	% 10.10 % TT COL
500-0900-4536	Penalties	150,000.00	184,000.00	35,252.20	336,288.46	0.00	152,288.46	102 75 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	200.00	3,8/5.00	0.00	1,8/2.UU	N C/ 701
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,050.00	12,075.00	0.00	5,546.00	184.94 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,489.87	33,807.80	0.00	-5,792.20	14.63 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	908.75	45,182.00	0.00	-53,555.00	54.24 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	12,888.91	0.00	-19,111.09	59.72 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,025.00	23,389.80	0.00	-4,110.20	14.95 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	358,398.84	2,989,990.87	0.00	-1,333,009.13	30.84 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,505.00	46,720.53	0.00	29,720.53	274.83 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	35,618.26	296,344.75	0.00	26,344.75	109.76 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	478.80	4,737.60	0.00	381.60	108.76 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	00.0	-1,261,350.21	24.47%
Category: R60 - Miscellaneous Revenue	neous Revenue							
500-0900-4600	Miscellaneous Revenue	00.00	1,506.48	1,464.30	5,764.70	0.00	4,258.22	382.66 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	00.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	00.0	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	1,464.30	7,064.70	0.00	-29,441.78	80.65%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs							
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Category: R64 - Reimbursement	sement							
500-0900-4640	Reimbursement Revenue	0.00	0.00	00.0	222,976.89	00.00	222,976.89	0.00 %
	Category: R64 - Reimbursement Total:	0.00	00.0	0.00	222,976.89	0.00	222,976.89	0.00%
	Revenue Total:	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%
Expense								
Category: E01 - Personnel Expense	el Expense							
500-0900-5000	Salary Expense	771,038.69	771,663.69	56,070.26	592,490.43	0.00	179,173.26	23.22 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	801.09	15,698.77	0.00	13,126.23	45.54 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,280.12	45,953.76	0.00	15,082.82	24.71 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,563.45	91,237.14	0.00	29,249.10	24.28 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.08	93,443.74	0.00	54,933.02	37.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.00	436.90	0.00	1,363.10	75.73 %

Page 42 of 71

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5054</u> 500-0900-5055	Bring Your Own Device - Phone Uniform Expense	900.00 9,809.38	900.00 9,809.38	50.00 690.20	550.00 9,225.56	0.00	350.00 583.82	38.89 % 5.95 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	1,214.85	5,500.25	978.75	3,954.82	37.90 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
200-0900-2102	Repairs & Maint - Building	6,000.00	6,222.66	92.84	3,122.10	2,270.85	829.71	13.33 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	1,143.21	1,826.29	483.46	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,258.68	29,433.85	0.00	18,566.15	38.68 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	50.41	1,575.73	0.00	4,424.27	73.74 %
500-0900-5112	Utilities - Water	300.00	300.00	25.74	247.61	0.00	52.39	17.46 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	914.06	7,198.05	0.00	1,549.95	17.72 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	960.98	9,115.21	58.60	1,386.19	13.13 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	18,061.69	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	21.56	2,621.77	0.00	-929.77	-54.95 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	634.07	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	Tools	15,000.00	15,000.00	223.86	4,086.61	0.00	10,913.39	72.76 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,052.71	46,052.52	0.00	12,447.48	21.28 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	4,185.67	19,414.57	0.00	10,585.43	35.28 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	00.0	72.27	% 06.0
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	9,238.38	80,742.70	0.00	23,857.30	22.81%
Category: E30 - Supply Expense	Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	5,596.29	0.00	-1,396.29	-33.25 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	10,434.39	153,687.54	4,882.40	-16,569.94	-11.67 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	93.48	943.70	62.50	3,193.80	76.04 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	122,709.23	1,093,015.90	0.00	166,984.10	13.25 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
Category: E40 - Operations Expense	ons Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	6,225.04	83,584.59	0.00	36,415.41	30.35 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	6,295.56	25,026.60	2,200.00	46,633.40	63.14 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	34,316.00	283,085.00	00.0	-13,085.00	-4.85 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
Category: E55 - Professional Services	ional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	14,502.28	52,627.44	7,447.24	15,325.32	20.33 %

Page 43 of 71

Budget Report					Ŧ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	ACTIVITY	Encumbrances		2
500-0900-5589	Prof Services - Printing	00.00	00.0	0.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
Category: E60 - Miscellaneous Expense	neous Expense				-5 933 79	184.03	5.749.26	0.00 %
500-0900-5600	Miscellaneous Expense	T,000.00	00.00	0.00			105 37	7 08 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	80.40C'0		20.004	N 00.1
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	4,500.00	79,219.92	6,017.50	-8,621.42	-11.25 %
500-0900-5614	Copiers & Maintenance	0.00	00.00	106.16	1,324.49	0.00	-1,324.49	0.00 %
	Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr			100000	151,000,08		154 009 08	% 00 0
500-0900-5626	Xfer to Other	0.00	0.00	19.690,02	20.200,4CL	00.0		2000001 200000
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	00.000,65	× 00.001
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
Category: E72 - Bond Expense	pense Brond Faes	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69 %
14	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
Category: E80 - Fixed Assets	sets Canital Assets - Infrastructure	150,000.00	3,568,695.03	10,070.00	10,070.00	240,251.00	3,318,374.03	92.99 %
	Denreciation Expense	500,000.00	500,000.00	0.00	00.00	00.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
Category: E85 - Interest Expense	Expense	87.589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99 %
0.000-000-000	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	63,072.60	00.0	24,516.40	27.99%
	Expense Total:	4,389,646.61	7,881,662.12	373,428.88	3,243,041.78	265,556.96	4,373,063.38	55.48%
	Denartment: 0900 - Water Surolus (Deficit):	767,075.39	-2,689,433.64	77,674.72	898,641.60	-265,556.96	3,322,518.28	123.54%
Mastewater 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services	ervices		00 101 133 3	13 730 163	N 707 006 84		-770 790.16	13.85 %
500-0950-4552 FOD 0950-4552	Sales - Wastewater Sales - WW/ Connections	13.750.00	13,750.00	2,250.00	14,100.00	0.00	350.00	102.55 %
0000-000	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
Category: R60 - Miscellaneous Revenue	ineous Revenue Miscollangous Bayconus	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
000-0050-4000 700-0050-0631	Miscellarieous neveriue Xfer Wastewater Impact	50,000.00	50,000.00	7,500.00	51,315.00	0.00	1,315.00	102.63 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	2.43%
	Revenue Total:	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%
Expense Category: E62 - Intergovernmental Tsfr son-oost-s624	ernmental Tsfr Xfer to Water	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %

Page 44 of 71

0.00	0.00	-1,160.00	00.0	0.00	Category: E60 - Miscellaneous Expense Total:	
0.00	0.00	-1,160.00	00.0	0.00	Software - New & Renewals	510-0900-5608
					Category: E60 - Miscellaneous Expense	Category: E
						Expense
					900 - Water	Department: 0900 - Water
					ewater Fund	Fund: 510 - Wastewater Fund
-265,556.96	1,701,207.93	52,497.48	-1,175,796.64	2,280,712.39	Fund: 500 - Water Fund Surplus (Deficit):	
0.00	802,566.33	81,422.78	1,513,637.00	1,513,637.00	Department: 0950 - Wastewater Surplus (Deficit):	
0.00	4,055,845.51	463,194.73	4,114,000.00	4,114,000.00	Expense Total:	
0.00	4,055,845.51	463,194.73	4,114,000.00	4,114,000.00	Category: E62 - Intergovernmental Tsfr Total:	
0.00	00.00	0.00	50,000.00	50,000.00	Xfer to Wastewater Impact	500-0950-5631
Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
For Fiscal: 2023 Pe	Ľ					Budget Report

1.41%

46.98%

222.10%

2,611,447.61

1.41%

58,154.49 58,154.49 -711,070.67

100.00 %

50,000.00

(Unfavorable) Remaining

Percent

Favorable

Variance

0.00 % 0.00% 0.00% 0.00%

0.00 0.00 0.00 0.00

0.00

0.00

-1,160.00 -1,160.00

0.00

0.00

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

0.00

0.00

0.00

0.00

Revenue								
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	767.89	6,271.95	00.0	6,271.95	0.00%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs							
510-0950-4623	Xfer fr Other Fund	0.00	00.00	00.0	273,825.74	0.00	273,825.74	0.00 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	-8,154.49	0.20 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	6.54%
Category: R64 - Reimbursement	Ibursement							
510-0950-4640	Reimbursement Revenue	0.00	0.00	00.0	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	00.0	97,432.41	0.00%
	Revenue Total:	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	9.09%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	73,855.58	800,857.10	0.00	318,357.54	28.44 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	00.0	34,466.00	16.67 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	5,333.72	101,624.27	0.00	-16,624.27	-19.56 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	5,904.84	67,639.59	00.0	36,930.60	35.32 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	00.0	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,131.61	137,611.20	0.00	71,802.55	34.29 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,466.96	160,809.95	0.00	111,247.33	40.89 %

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23 Period Ending: 10/31/2023

84.58 % 55.05 %

1,522.50 10,422.72

0.00 1,656.22

277.50 6,855.44

0.00 856.22

1,800.00 18,934.38

> 272,057.28 1,800.00 18,934.38

Physical & Drug Screen Exp Health Insurance Expense

Uniform Expense

510-0950-5055 510-0950-5050

Budget Report					ũ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	/31/2023
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	763.30	4,091.19	0.00	908.81	18.18 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	5/0,030.53	21.83%
Category: E10 - Building & Grounds Exp	& Grounds Exp							AL 40.07
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	531.09	11,930.63	2,036./1	-4,367.34	~ 64.04-0
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	24,869.67	319,416.73	0.00	124,083.27	27.98 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	63.42	1,569.99	0.00	1,298.01	45.26 %
510-0950-5112	Utilities - Water	276.00	114,276.00	617.81	25,313.48	0.00	88,962.52	77.85 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	914.05	7,288.78	0.00	1,375.22	15.87 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	745.82	7,886.18	58.60	1,415.22	15.12 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	25,212.41	25,212.41	0.00	-2,412.41	-10.58 %
510-0950-5130	Sanitation	130,000.00	90,000,00	6,368.06	76,677.02	483.48	12,839.50	14.27 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	78.19	1,512.80	234.18	-246.98	-16.47 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	00.0	973.12	0.00	526.88	35.13 %
510-0950-5145	Tools	15,000.00	15,000.00	1,153.00	10,939.43	0.00	4,060.57	27.07 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%
Category: E20 - Vehicle Expense	Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,052.71	48,753.47	0.00	26,246.53	35.00 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	169,000.00	110.86	6,830.77	162,206.18	-36.95	-0.02 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	1,148.04	5,817.78	1,801.81	3,180.41	29.45 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Fouriement Rental	4,500.00	4,500.00	0.00	21,936.27	00.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	6,311.61	102,731.03	164,007.99	9,081.05	3.29%
Category: E30 - Supply Expense	expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	120.06	2,273.48	170.00	1,756.52	41.82 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	22,034.58	256,527.57	19,555.49	3,916.94	1.40 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	6,779.58	248,073.73	5,531.40	44,394.87	14.90 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	5,153.40	30,269.83	-325.00	6,055.17	16.82 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	93.48	943.68	62.50	3,993.82	79.88 %
	Category: E30 - Supply Expense Total:	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%
Category: E40 - Operations Expense	ons Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	6,093.28	31,823.60	0.00	4,956.40	13.48 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	4,458.96	16,810.02	0.00	-1,810.02	-12.07 %
510-0950-5530	Safety Program	4,000.00	4,000.00	586.21	1,060.10	978.75	1,961.15	49.03 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%
Category: E55 - Professional Services	ional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	16,453.58	147,608.56	53,547.25	243,070.19	54.72 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	109,600.00	458,426.00	16,453.58	147,862.18	54,267.88	256,295.94	55.91%

Page 46 of 71

Current Total Budget		0.00	4,000.00	70,240.00	0.00	00 010 11
Original Total Budget		00.00	4,000.00	70,240.00	00.00	00 000 00
						Catagonii EEO Missellanaaiis Evanana Tatali
	ellaneous Expense	Miscellaneous Expense	Hardware - New & Renewals	Software - New & Renewals	Copiers & Maintenance	Cotoconii ECO
	Category: E60 - Misce	510-0950-5600	510-0950-5604	510-0950-5608	510-0950-5614	
			Original Cur Total Budget Total Bu Miscellaneous Expense 0.00	Original Total Budget Tota Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals 4,000.00	Criginal Original Tota Total Budget Tota Total Budget Tota Miscellaneous Expense 0.00 Hardware - New & Renewals 70,240.00 7 Software - New & Renewals	Original Cu y: E60 - Miscellaneous Expense Total Budget Total Budget Miscellaneous Expense 0.00 Hardware - New & Renewals 4,000.00 4,0 Software - New & Renewals 70,240.00 70,2 Copiers & Maintenance 0.00 70,2

Budget Report					ш	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense	llaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	00.00	-92.22	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,340.00	59,278.04	6,017.50	4,944.46	7.04 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,324.48	0.00	-1,324.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
Category: E72 - Bond Expense	cxpense							
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	00.0	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,615.68	46,865.60	0.00	20,134.36	30.05 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	46,865.60	00.0	20,133.87	30.05%
Category: E80 - Fixed Assets	Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	-138,497.33	0.00	4,511.80	356,126.00	98.75 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	-614,599.27	00.00	1,281,765.84	1,709,470.94	57.15 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
Category: E85 - Interest Expense	st Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,161.82	84,992.54	26,349.81	-23,753.35	-27.12 %
510-0950-5855	Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	85,973.12	26,349.81	-24,733.93	-28.24%
	Expense Total:	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 515 - Stormwater Utility Fund	ty Fund							
Department: 0140 - Stormwater	water							
Revenue								
Category: R20 - Licenses Permits & Fees	es Permits & Fees							
515-0140-4567	Stormwater Rev Fees	0.00	0.00	9,900.00	24,517.00	00.00	24,517.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%
Category: R50 - Sale of Services	f Services							
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	104,617.98	205,703.66	0.00	205,703.66	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	19,554.00	38,808.00	0.00	38,808.00	0.00 %
	Category: R50 - Sale of Services Total:	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%

11/6/2023 1:04:59 PM

Page 47 of 71

36.73 % 36.73%

-499,463.40 -**499,463.40**

0.00

860,536.60 860,536.60

0.00

1,360,000.00 1,360,000.00

0.00

Category: R60 - Miscellaneous Revenue Total:

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue

515-0140-4600

Budget Report				Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Category: R64 - Reimbursement 515-0140-4640	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	134,071.98	1,929,565.26	0.00	269,565.26	16.24%
Expense Category: E80 - Fixed Assets 515-0140-5816 Canital Assets - Infrastructure	0.0	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85 %
	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
oreciation - WW 0950 - Wastewat :: R62 - Intergove			80 877 77	NA NTA TAE		150 474 64	169 34 %
525-0950-4625 Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Revenue Total:	217,000.00	217,000.00	44,448.28	367,474.64	00.0	150,474.64	69.34%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	44,448.28	367,474.64	00.0	150,474.64	69.34%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Fund: 550 - Impact - Water Department: 0900 - Water							
Kevenue Category: R20 - Licenses Permits & Fees	00.0	0.00	0.00	1,550.00	0.00	1,550.00	0.00 %
	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	115.68 %
	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	15.68%
Revenue Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Department: 0900 - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%

Page 48 of 71

Budget Report				Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10	/31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	00'0	000	26.650.00	28.400.00	000	28 400 00	
	00.0	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
Category: R62 - Intergovernmental Tsfrs 555-0950-4625 Category: R62 - Intergovernmental Tsfrs Total:	50,000.00 50,000.00	50,000.00 50,000.00	0.00	500.00 500.00	0.00	-49,500.00	%00.66
Revenue Total:	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense Category: E62 - Intergovernmental Tsfr <u>555-0950-5626</u> Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tstr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	00.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs							
604-0000-4623 Xfer from Other Fund	00.0	00.00	19,775.11	217,526.21	0.00	217,526.21	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Total:	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,666.70	00.00	-1,666.70	0.00%
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	00.00	82,410.43	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%

Page 49 of 71

1

Budget Report				Ľ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10,	31/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent kemaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
Category . Noo - Interest Revenue 606-0000-4850 Interest Revenue	0.00	0.00	1,168.42	10,304.01	00.00	10,304.01	0.00 %
	0.00	00.0	1,168.42	10,304.01	0.00	10,304.01	0.00%
Revenue Total:	0.00	0.00	1,168.42	10,304.01	00.0	10,304.01	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue Category: R85 - Interest Revenue							
700-0150-4850 Interest Revenue	00.00	00.00	0.00	146.49	0.00	146.49	0.00 %
	0.00	0.00	0.00	146.49	0.00	146.49	%00.0
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense Category: E60 - Miscellaneous Expense							
700-0150-5600 Miscellaneous Expense	00.00	0.00	00.00	233,801.13	00.0	-233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	00.0	233,801.13	0.00	-233,801.13	%00.0
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74	277.90%

Page 50 of 71

Budget Report				Ę	or Fiscal: 2023 P€	For Fiscal: 2023 Period Ending: 10/31/2023	31/2023
					U	Group Summary	mary
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue							
RIS - Taxes - Property	872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
Kbu - Miscellaneous Kevenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
Kb2 - Intergovernmental ISITS P8S - Interact Revenue	6,485,008.00 1 000 00	5,485,008.00 1 000 00	540,417.33 20 875 46	5,404,173.30 120 AA2 60	0.00	-1,080,834.70 16.67%	16.67%
Revenue Surplus (Deficit):	7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
E10 - Building & Grounds Exp	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
E20 - Vehicle Expense	4,000.00	3,650.00	194.01	2,172.47	0.00	1,477.53	40.48%
E30 - Supply Expense	00.006,7	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
E40 • Operations Expense	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
E55 - Professional Services	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
E60 - Miscellaneous Expense	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
E68 - Donation Expense	90,000,06	95,000.00	20,000.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.99%
Department: 0110 - Information Technology							
Expense							
EUL - Personnel Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
Ebu - Miscellaneous Expense	00.3/5,9/1	211,8/212 210 - 212 - 212	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
E&U - FIXED ASSETS	0.00 105 375 00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
	00.010.001		00.000.0	66:67//nc7	/T'COL'DC	10.667,21-	%00°C-
Department: 0120 - Plannine & Development	00.076,001	50'7/5'970	8,303.60	56.52/,062	90,483.1/	-12,/35.01	-3.88%
Revenue							
R10 - Taxes - Sales	00.000,06	90,000,06	11,398.06	114,499.25	0.00	24,499.25	-27.22%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
R60 - Miscellaneous Revenue	0.00	0.00	00.0	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	39,456.38	487,955.97	0.00	-129,294.03	20.95%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
E10 - Building & Grounds Exp	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
E20 - Vehicle Expense	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
E30 • Supply Expense	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%

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Page 51 of 71

Budget Report					Ę	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10	/31/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	Kemaining
E40 - Onerations Expense		45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%
ESS - Professional Services		57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%
FGD - Miscellaneous Expense		30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%
EQU - Fired Accets		12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Evonse		300.00	300.00	0.00	0.00	0:00	300.00	100.00%
	Expense Total:	758,378.91	753,201.92	52,052.43	555,089.68	5,815.16	192,297.08	25.53%
Department: 0120 - Planning & Development Surplus	ent Surplus (Deficit):	-141,128.91	-135,951.92	-12,596.05	-67,133.71	-5,815.16	63,003.05	46.34%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		11,135.00	6,735.00	415.48	3,737.47	0.00	52.198,2	44.51%
E10 - Building & Grounds Exp		2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38%
E20 - Vehicle Expense		10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%
F30 - Sunalv Expense		5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%
F60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
F80 - Fired Assets		19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
F85 - Interest Exnense		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0160	Department: 0160 - Engineering Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0200 - Animal Control								
Revenue						20	30 6 40 0	MC3 CC
R20 - Licenses Permits & Fees		29,500.00	29,500.00	1,500.93	19,607.95	00.42-	CU.115/2-	20.02 20.02
R40 - Fines & Forfeitures		6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	-47.27%
R62 - Intergovernmental Tsfrs		631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%
R70 - Grant Revenue		0.0	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%
Expense								
E01 - Personnel Expense		665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102,44	%C507
E10 - Building & Grounds Exp		46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	
F20 • Vehicle Expense		14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	
F30 - Stundly Expense		21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%
E40 - Operations Expense		3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	Ψ
F55 - Professional Services		35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	
F60 - Miscellaneous Expense		4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	
E20 - Rond Exnense		7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	-
ERO - Fired Accets		0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	
EQU - Interact Evnance		780.00	780.00	48.87	538.89	0.00	241.11	30.91%
	Expense Total:	799,618.22	875,799.56	69,000.44	667,181.63	9,023.89	199,594.04	22.79%
Denactment: 0200 . Animal Control Surplus (Deficit):	trol Surnlus (Deficit):	-133.116.22	-196,797.56	-1,576.51	-100,407.48	-9,048.89	87,341.19	44.38%
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Budget Report					ŭ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10)/31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0300 - Court								
Revenue							:	
R40 - Fines & Forteitures		532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
R60 - Miscellaneous Revenue		50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
R64 - Reimbursement		160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	29,331.57	449,326.82	0.00	-294,093.18	39.56%
Expense								
E01 - Personnel Expense		502,270.95	492,670.95	36,894.81	403,231.54	0.00	89,439.41	18.15%
E10 - Building & Grounds Exp		23,646.00	23,646.00	1,911.40	12,295.77	57.20	11,293.03	47.76%
E30 - Supply Expense		11,000.00	11,000.00	431.73	6,619.78	125.00	4,255.22	38.68%
E40 - Operations Expense		146,000.00	146,000.00	00.0	96,331.00	23,839.00	25,830.00	17.69%
E55 - Professional Services		5,500.00	5,500.00	00.0	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense		4,440.00	3,540.00	212.32	2,503.30	0.00	1,036.70	29.29%
	Expense Total:	692,856.95	682,356.95	39,450.26	521,540.65	24,021.20	136,795.10	20.05%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-10,118.69	-72,213.83	-24,021.20	-157,298.08	257.60%
Department: 0400 - Parks								
Revenue								
R60 - Miscellaneous Revenue		0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Tsfrs		1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
R66 - Sale of Equipment		0.00	00.0	0.00	2,420.00	0.00	2,420.00	0.00%
	Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	118,312.00	1,487,066.35	0.00	-232,686.65	13.53%
Expense								
E01 - Personnel Expense		911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
E10 - Building & Grounds Exp		3,526.00	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
E20 - Vehicle Expense		24,700.00	31,597.30	1,477.61	28,429.86	2,989.60	177.84	0.56%
E30 - Supply Expense		600.00	600.00	0.00	335.40	125.00	139.60	23.27%
E40 - Operations Expense		2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
ES5 - Professional Services		41,000.00	41,000.00	3,161.48	25,541.48	3,080.00	12,378.52	30.19%
E60 - Miscellaneous Expense		18,105.00	18,105.00	252.38	14,501.04	0.00	3,603.96	19.91%
E72 - Bond Expense		68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41%
E80 - Fixed Assets		0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense		10,346.00	10,346.00	366.00	4,078.86	0.00		60.58%
	Expense Total:	1,080,755.42	1,127,303.60	75,875.80	1,829,713.24	6,194.60	-708,604.24	-62.86%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	42,436.20	-342,646.89	-6,194.60	-941,290.89	158.88%
Department: 0410 - Parks - Mills Park & Pool								
R50 - Sala of Services		81 000 00	81 000 00	00 223	75 062 00	000	00700	10V C L
R70 - Grant Revenue		0.00	166.435.00	166.437.80	166.437.80	000	00.746.c- 08.5	%+C./
	Revenue Surplus (Deficit):	81.000.00	247.435.00	167.064.80	241.490.80		-5 944.20	2 40%
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Page 53 of 71

Budget Report					Fo	r Fiscal: 2023 Pe	For Fiscal: 2023 Period Ending: 10/31/2023	31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense		27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
EUL - PERSONNEL EXPENSE ELA Dividiar & Granade Eva		29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
		12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
ESU - Supply Expense ESD - Eived Accets		0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
	Expense Total:	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Depart		12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
Department: 0420 - Parks - Midland								
Revenue P74 - Connentchine		24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense E10 - Building & Grounds Exp		49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
	Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop								
Revenue			00 000 455	20.151.25	213.200.25	0.00	-20,799.75	8.89%
K3U - Membership rees		153 995.00	153.995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
K33 - Kental Fees D26 D24 Drogram Froc		156.000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
RSO - Faily Flogrant - CO		103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	-2.74%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	-69.21%
R74 - Snonsorships		98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
	Revenue Surplus (Deficit):	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense			000 0E0 0E	24 778 PC	758 676 03		64 327.03	7.82%
E01 - Personnel Expense		820,1U3.05	00.005,220			00:0 CT 130 CV	217 850 00	23 94%
E10 - Building & Grounds Exp		647,928.00 10.000.00	936,469.36 10.000.00	115 50	7 659 73	27.106,64	340.27	3.40%
E20 - Vehicle Expense		57 500 00	57 500.00	9 156.34	57.849.18	848.28	-1,197.46	-2.08%
E3U - Supply Expense		31.123.40	31.123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%
ESE - Operations Experise ESE - Drofessional Services		195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
FBO - Fived Assets		0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
	Expense Total:	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa								
Revenue		00000		1 50,00	1 725 00	00.0	725,00	-72.50%
R36 - Park Program Fees		1,000.00	1,000.00		20 903 09	0.00	20.903.09	0.00%
R60 - Miscellaneous Revenue		0.00	0.0	00.0	00.000.03	2		

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	150.00	22,628.09	0.00	16,628.09	-277.13%
Expense								
E10 - Building & Grounds Exp		19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
E80 - Fixed Assets		0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
	Expense Total:	19,556.00	25,156.00	7,006.31	39,940.27	558.63	-15,342.90	-60.99%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%
Department: 0450 - Parks - Ashley								
Revenue R36 - Park Program Fees		5.000.00	5.000.00	1.037.50	7.292.50	0.00	2.292.50	-45,85%
)	Revenue Surplus (Deficit):	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
Expense								
E10 - Building & Grounds Exp	Eumonico Totali	13,000.00	13,000.00	81.29	3,546.05 2 EAE OF	3,813.63	5,640.32	43.39%
		00.000/61	nn'nnn'et	67"70	c0.04c.c	CD-CTO'C	75'0+0'C	× FC. C+
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees		0.00	0.00	150.00	1,500.00	000	1,500.00	0.00%
R33 - Rental Fees		18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs		3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
	Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense								
E01 - Personnel Expense		4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%
E10 - Building & Grounds Exp		176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%
E20 - Vehicle Expense		119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%
E30 - Supply Expense		75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
E40 - Operations Expense		14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
ESS - Professional Services		2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense		13,525.00	31,025.00	10,689.89	26,762.58	0.00	4,262.42	13.74%
E72 - Bond Expense		113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
E80 - Fixed Assets		8,600.00	12,440.20	0.00	11,114.52	00.00	1,325.68	10.66%
E85 • Interest Expense		51,080.00	51,080.00	2,605.51	44,038.69	00.00	7,041.31	13.78%
	Expense Total:	4,895,676.48	5,073,797.65	388,713.39	4,188,420.96	9,304.03	876,072.66	17.27%

Page 55 of 71

						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
	55,000.00 55,000.00	55,000.00 55,000.00	3,558.08 3,558.08	44,219.50 44,219.50	0.00 0.00	-10,780.50	19.60%
	15.000.00	54,479.59	0.0	50,218.35	0.00	4,261.24	7.82%
Expense Total:	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%
	780.00	780.00	67.14	671.40	0.0	-108.60	13.92%
	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	-1.40%
	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
I	33,700.00	33,700.00	2,632.43	30,190.56	00.00	-3,509.44	%Th'OT
Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885./4	%77'/T
	3 746 797 77	3 746 292 27	251.600.37	3.214.229.91	744.02	531,318.29	14.18%
	117 113 97	136.313.92	20.495.25	122,558.37	1,557.78	12,197.77	8.95%
	291.250.00	334,133.82	20,958.56	330,123.06	-4,483.48	8,494.24	2.54%
	59,800.00	59,800.00	3,908.03	46,117.36	1,329.98	12,352.66	20.66%
	11,100.00	11,880.00	819.00	9,159.00	00.00	2,721.00	22.90%
	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%
	85,325.00	85,325.00	1,083.65	51,878.77	606.26	32,839.97	38.49%
	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%
	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85% 0000
	0.00	0.00	8,372.32	984,951.94	66,398.36 0.00	05-055,150,1-	0.00% 66.65%
	77,2/8/22	10,500,55	AET OF6 06	16.006,26 5 270 883 90	66 271 11	-303.20	-0.01%
Expense total:	66.400,412,0	TOTOCOCHIC	havened tet				
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-1.13%
	00 000 850	738,000,00	0.0	239.471.05	0.00	1,471.05	-0.62%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.0	239,471.05	0.00	1,471.05	-0.62%
					0	145 450 00	910 CC
	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.39	0/TC.77
	1,950.00	1,950.00	0.00	08.66	0.00	U2.4C0,1	%£0.05
ue Surplus (Deficit): Expense Total: ol Surplus (Deficit): Expense Total: ice Surplus (Deficit): ue Surplus (Deficit): ue Surplus (Deficit):	icit;		55,000.00 55,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,7502.00 15,00 33,700.00 1,00 117,113.92 1 117,113.92 1 25,000.00 31,200.00 31,200.00 85,325.00 31,200.00 85,325.00 31,200.00 2,872.22 238,000.00 95,872.22 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2 238,000.00 2	55,000.00 55,000.00 55,000.00 3 55,000.00 54,479.59 3 15,000.00 54,479.59 3 40,000.00 54,479.59 3 40,000.00 54,479.59 3 40,000.00 54,479.59 3 40,000.00 54,479.59 3 780.00 520.41 3 780.00 780.00 131 15,000.00 520.41 3 780.00 0.00 131 25,000.00 25,000.00 2 15,75.00 1,577,502.00 131 25,000.00 25,000.00 2 11,7113.92 1,577,502.00 133 33,700.00 33,700.00 2 11,7,113.92 136,313.92 20 11,7,113.92 136,313.92 20 11,1,100.00 1,1,880.00 2 11,1,110.00 11,1,880.00 2 11,1,113.92 33,746,293.23 143 25,250.00 34,133.82	55,000.00 55,000.00 55,000.00 55,58.08 55,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,000.00 54,479.59 0.00 15,77502.00 1,577,502.00 131,459.00 1,577,502.00 1,577,502.00 131,459.00 25,000.00 25,000.00 0.00 3,746,292.22 3,746,292.22 26,495.55 117,113.92 13,476,89 1, 3,746,292.22 135,776.89 1, 3,746,292.22 3,443.382 20,00 3,746,292.22 3,413.382 20,00 3,746,292.22 3,413.382 20,00 3,117,113.92 113,417.83 3,147 828,811.63 9,26,33.44 143,733.94 9,800.00 7,500.	55,000.00 55,000.00 55,000.00 55,000.00 4,219.50 0 55,000.00 54,479.59 0.00 50,218.35 0 44,219.50 0 15,000.00 54,479.59 0.00 50,218.35 0 0 50,218.35 0 0 15,000.00 54,479.59 0.00 50,218.35 0 0 50,218.35 0 0 15,775.00 15,775.00 131,459.00 1,314,590.00 0	55,000.00 55,000.00 3,558,06 4,219,50 0.00 -10,780,50 55,000.00 55,000.00 54,479,59 0.00 5,988,85 0.00 -10,780,50 15,000.00 54,479,59 0.00 5,988,85 0.00 4,261,24 15,000.00 54,479,59 0.00 5,988,85 0.00 4,261,26 12,000.00 54,775,62.00 131,459.00 0.00 -108,60 541,30 12,000.00 55,000.00 55,000.00 0.00 0.00 255,988,60 12,000.00 15,000.00 131,4590.00 131,4590.00 0.00 255,000.00 35,700.00 15,000.00 0.00 1,000.00 255,000.00 255,000.00 35,700.00 15,000.00 0.00 1,000.00 255,000.00 255,000.00 35,700.00 35,700.00 1,314,590.00 1,000.00 255,000.00 255,000.00 35,700.00 0.00 0.00 0.00 255,000.00 255,000.00 35,700.00 1,433,120 1,333,166,54

Page 56 of 71

Budget Report					Ŧ	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	'31/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
E64 - Reimbursement		67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
	Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement	Revenue Surplus (Deficit):	293,000.00 293,000.00	293,000.00 293,000.00	0.00 0.00	350,157.60 350,157.60	0.00 0.00	57,157.60 57,157.60	-19.51% - 19.51%
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%
E10 - Building & Grounds Exp		9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	47,367.58	571,720.58	231.74	43,044.13	7.00%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-47,367.58	-221,562.98	-231.74	100,201.73	31.12%
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense		5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
ESS - Professional Services		3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
	Expense Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99	-19.47%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
Expense								
EDZ - MIERBOVERIMERIAL ISIN	Expense Total:	6,310,008,00	6,310,008,00	575,834.00	5,258,340.00	00:0	1 051 668 00	16.67%
	Domatement: 0100 - Administration Sumlue (Doficit).		000	32 021 15	1E0 7E4 04	000	150 254 04	
		20.0	20.0	07.700/00		000	+0.401/007	~~~~
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue			1 230 000 00	00 000 VU	010000000000000000000000000000000000000		40 0L0 10	
Reversion of the services		1,330,000.00	1,330,000,00	120,925.49	1,3/0,058.10	0.0	40,058.10	-3.01%
	Kevenue Surplus (Denat):	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0:00	40,058.10	-3.01%

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

Budget Report

Page 57 of 71

Budget Report					Ę	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	/31/2023
		Original	Current Tatal Budgat	Period Activity	Fiscal Activity	Enclimbrances	Variance Favorable Percent (Infavorable) Remaining	Percent Remaining
Category		lotal budget	lotal budget	ACTIVITY	ALUVILY			Sumaning
Expense E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
	Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%
Department: 0800 - Street								
Expense F62 - Intergovernmental Tsfr		649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
	Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
	Department: 0800 - Street Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19	-7.45%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue R10 - Taxes - Sales		631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
	Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense F62 - Intereovernmental Tsfr		631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
0	Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0400 - Parks Revenue P10 - Taves - Sales		631.002.00	631,002.00	55,969.52	541,809.50	0.0	-89,192.50	14.14%
	Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
)	Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense 567 - Interevisionmental Tefr		1.577.502.00	1.577.502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%

Budget Report					Fc	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Department: 0600 - Police Revenue R10 - Taxes - Sales		1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.0	-222,978.26	14,13%
	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
•	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
	Department: 0600 - Police Surplus (Deficit):	00.0	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%
Department: 0800 - Street								
Revenue R10 - Taxes - Sales	1	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Expense E62 - Intergovernmental Tsfr		1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue								
R85 - interest Revenue	Revenue Surplus (Deficit):	0.00 0.00	0.00 0.00	2,547.41 2,547.41	5,700.08 5,700.08	0.00 0.00	5,700.08 5,700.08	0.00% 0.00%
Exnense								
E62 - Intergovernmental Tsfr		00.0	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
E85 - Interest Expense		0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00%
	Expense Total:	0.00	0.00	-3,390.10	1,324,820.70	0.00	-1,324,820.70	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
R68 - Donation Revenue		2,500.00	2,500.00	00.0	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Page 59 of 71

Budget Report					Å	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	/31/2023
		Orieinal	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense 555 Drafaceional Services		2 500.00	37 500.00	00.0	984.42	0.0	31,515.58	96.97%
	Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Dep	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	000	29,015.58	96.72%
Fund	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue PAD0 - Stone & Confaitures		401 250 00	401 250 00	19.255.67	214.934.37	000	-186.315.63	46.43%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
Expense		5 JOD 00	5 200 00	20/ 8/	3 948 40		1 251 60	24.07%
E41 - Personner Expense E40 - Operations Expense		396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
	Expense Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	186,315.63	46.43%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	00.0	0.00	0.00	0.00	0.00%
Fur	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	00.0	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court								
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Expense			20,000,00		93 E00 CC	6 460.00	7 467 66	,000 A
E60 - Miscellaneous Expense	Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56 32,007.56	6,450.00	-2,457.56	-6.83%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 03	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,295.47	4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks Revenue								
R10 - Taxes - Sales		788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
	Revenue Surplus (Deficit):	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Expense E63 - Interconscremental Tofr		788,751.00	788.751.00	65.729.00	657.290.00	0.00	131.461.00	16.67%
	Expense Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

Page 60 of 71

Budget Report					Fc	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
R15 - Taxes - Property		20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
	Revenue Surplus (Deficit):	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
Expense E40 - Operations Expense		20,000.00	56,702.05	0.0	47,823.38	0.00	8,878.67	15.66%
	Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue R10 - Taxes - Sales		2.366.253.00	2.366.253.00	209 885 68	2 031 785 57		50 730 DE5-	751 D1
	Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Expense E6.2 - Internovernmental Tefr		7 366 753 M	7 366 753 M	107 100 00	1 071 080 00	000	00 626 806	16 678
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1.971.880.00	0.0	394.373.00	16.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12.697.68	59.905.57	0.00	59.905.57	%000 0
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue R40 - Finas & Enfeitures		15 000 00	15 000 00	09 CD5 1	13 476 40		-1 573 £0	10.40%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Expense EAO - Micrellaneous Evnense		15 000 00	15 000 00		C5 715 3		0 207 50	27 00W
	Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%

11/6/2023 1:04:59 PM

Page 61 of 71

Budget Report					Ð	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10	/31/2023
		Original Total Budrot	Current Total Rudget	Period	Fiscal Activity	Focumbrances	variance Favorable (Unfavorable)	Percent Remaining
Category		indiana initi	lotal pueder	france.				•
Expense EAO - Onerations Exnense		12,000.00	12,000.00	0.0	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	00.0	147.50	2,620.79	0.00	2,620.79	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police								
Revenue		00.0	0.00	0.00	1.21	0.00	1.21	0.00%
		0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
R85 - Interest Revenue		0.00	0.00	0.00	0.97	0.00	0.97	0.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
Expense					00 0		00000	100.00%
E60 - Miscellaneous Expense		2,500.00	2,500.00			000	2.500.00	100.00%
		00.000.2	Anime's	8	3			,000 Q
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	%00 ^{.0}
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense		100 010 07	100 FEA 87	30 513 30	302 709 07		106.945.80	26.11%
E01 - Personnel Expense		10100 E	4 574 00	375.99	3,668,75	0.00	855.25	18.90%
ELU - Bunding & Grounus EXP E20 - Vehicle Evnense	-	21.200.00	35,034.56	942.56	23,115.82	0.00	11,918.74	34.02%
F30 - Supply Expense		12,700.00	23,900.00	429.34	7,691.94	318.26	15,889.80	
E40 • Operations Expense		6,200.00	7,700.00	0.00	4,847.96	1,632.89	1,219.15	
E55 - Professional Services		100,250.00	150,760.00	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
E80 - Fixed Assets	Expense Total:	62,000.00 614,303.87	62,000.00 693,573.43	-62,103.00 -23,281.22	0.00 420,017.30	0.00 52,901.15	62,000.00 220,654.98	31.81%
	Department: 0140 - Stormwater Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0800 - Street								
Revenue R10 - Taxes - Sales		456,000.00	456,000.00	3,151.92	405,789.53	00.0	-50,210.47	11.01%
11/6/2023 1:04:59 PM							Pa	Page 62 of 71

Budget Report					Ĩ	or Fiscal: 2023 Po	For Fiscal: 2023 Period Ending: 10/31/2023	31/2023
		Orieinal	Current	Period	Fiscal		Variance Favorahle	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
R15 - Taxes - Property		1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	-7.60%
R60 - Miscellaneous Revenue		1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	-177 74%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
R64 - Reimbursement		425,000.00	425,000.00	0.00	0.00	00:0	-425,000.00	100.00%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	4,143,775.00	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%
Expense								
E01 - Personnel Expense		1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	00.0	508,993.02	33.23%
E10 - Building & Grounds Exp		104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
E20 - Vehicle Expense		218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
E30 - Supply Expense		388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
E40 - Operations Expense		294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
E55 - Professional Services		328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
E60 - Miscellaneous Expense		53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
E80 - Fixed Assets		1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
E90 - Construction Projects	I	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
	Expense Total:	4,603,941.04	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration	ital Asset Fund							
Expense								
E80 - Fixed Assets		0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00%
E85 - Interest Expense		00.0	0.00	0.00	-27,875.59	0.00	27,875.59	0.00%
	Expense Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Department: 0600 - Police								
Expense								
E80 - Fixed Assets		0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
	Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
	Department: 0600 - Police Total: 🦰	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street								
Expense								
E80 - Fixed Assets		0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00%
E85 - Interest Expense		0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00%
	Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
	Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	00.0	20,903.45	0.00%
Fund: 090 - 1	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00%

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

Budget Report

11/6/2023 1:04:59 PM

Page 63 of 71

Category								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) 1	Percent Remaining
rund: 110 - Special Regemp - 2019 Bolla Department: 0100 - Administration								
Revenue		00.0	0.00	3.204.93	29,230.12	0.00	29,230.12	0.00%
R62 - Intergovernmental I SITS P85 - Interest Revenue		0.0	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Depa	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 110	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	00:0	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue PSS - Intract Paramile		0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
	Revenue Surplus (Deficit):	0.00	00.0	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense E63 Interationental Tefr		0.0	0.0	3,204.93	29,230.12	0.0	-29,230.12	0.00%
	Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Depa	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
Fund: 13	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Revenue 863 - Interanvernmental Tsfrs		0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense		00.0		00.0	1.200.950.00	0.00	-1,200,950.00	0.00%
E/2 - BONG EXPENSE 595 - Interact Fynanse		0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Depi	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0100 - Administration								
Revenue		0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
1010 - 10100 - 1010	Revenue Surplus (Deficit):	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Dep	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%

Budget Report					Ä	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	'31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent kemaining
Department: 0400 - Parks Revenue R85 - Interest Revenue		0.0	00.0	6,901.70	50,733.41	0.0	50,733.41	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue								
R10 - Taxes - Sales	Revenue Surplus (Deficit):	0.00	301,500.00 301,500.00	0.00	-301,526.35 -301,526.35	0.00	-603,026.35 -603.026.35	200.01% 200.01%
		0.00	301,500.00	0:0	-301,526.35	0.00	-603,026.35	200.01%
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0:00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	ue Bond Fund							
R62 - Intergovernmental Tsfrs		0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
R85 - Interest Revenue		0.00	0.00	215.84	215.84	0.00	215.84	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%
Fund: 182 - 20	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue								
R10 - Taxes - Sales		0.00	00.0	0.00	586,490.00	0.00	586,490.00	0.00%
R85 - Interest Revenue		0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs		0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00%
Kas - Interest Kevenue		00.0	0.00	904.60	1,237.89	0.00	62./82//	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00%
Expense E72 - Bond Expense		0.00	0.00	83.33	640,652.06	0.0	-640,652.06	0.00%

Page 65 of 71

Budget Report					Fo	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10/	31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
	Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
	 Department: 0800 - Street Surplus (Deficit):	0.00	00.0	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue								
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.0 0.0	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Expense 660 - Internecemental Tefr		00.0	0.00	0.0	2,105.29	0.00	-2,105.29	0.00%
	Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 187 - 2016 Street Construction Fund	pu							
Department: 0800 - Street Pevenie								
R64 - Reimbursement		0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
R85 - Interest Revenue		0.00	00.00	0.00	67,729.37	0.00	67,729.37	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	00.0	4,564,126.88	0.00	4,564,126.88	0.00%
Expense Fan - Construction Projects		0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
	Expense Total:	0.0	00.0	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
	Department: 0800 - Street Surplus (Deficit):	00.0	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund:	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 188 - 2023 Improvement Fund								
Department: 0000 - Street Revenue								
R10 - Taxes - Sales		0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue		0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	42,408.87	10,119,761.20	0.00	10,119,761.20	0.00%
Expense							00.001.0	
E72 - Bond Expense		0.00	0.00	0.00	00.002,2 15 151 51 5	0.00		0.00%
E90 - Construction Projects		0.00	0.00	L,80/,946.55	2,545,451,51		-2 547 021 21	%0000
	Expense Total:	0:00	0.00	1,86/,946.35	7,747,951.51	000	TC'TCC'/+C'7-	×00.0
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
L	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%

Page 66 of 71

Budget Report					ŭ	For Fiscal: 2023 Period Ending: 10/31/2023	eriod Ending: 10,	31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue R50 - Sale of Services		308,000,00	308,000,00	-106.600.02	000		00 000 805-	100 00%
	Revenue Surplus (Deficit):	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Expense E62 - Intergovernmental Tsfr		308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0'00	0.00	-106,600.02	0.00	0.00	0.00	0.00%
Department: 0900 - Water Revenue								
RS0 - Sale of Services		5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	0.00	-1,261,350.21	24.47%
R60 - Miscellaneous Revenue		35,000.00	36,506.48	1,464.30	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tstrs 864 - Peimhursement		0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	Revenue Surplus (Deficit):	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%
Expense								
E01 - Personnel Expense		1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
E10 - Building & Grounds Exp		115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
E20 - Vehicle Expense		104,100.00	104,600.00	9,238.38	80,742.70	00.00	23,857.30	22.81%
E30 - Supply Expense		1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
E40 - Operations Expense		467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
ES5 - Professional Services		84,800.00	84,800.00	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
E60 - Miscellaneous Expense		62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
E72 - Bond Expense		31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
E80 - Fixed Assets		650,000.00	4,068,695.03	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
E85 - Interest Expense		87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
	Expense lotal:	4,389,646.61	/,881,662.12	373,428.88	3,243,041.78	265,556.96	4,373,063.38	55.48%
Datematic 0050 - Westerna	uepartment: 0900 - water surplus (uericit):	65.0/0/19/	-2,589,433.64	11,614.12	898,641.60	-265,556.96	3,322,518.28	123.54%
R50 - Sale of Services		5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	-2.43%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%
Expense								
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%

Page 67 of 71

						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Expense Total:	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	81,422.78	802,566.33	0.00	-711,070.67	46.98%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61	222.10%
	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
			767 89	6 771 95	00.0	6.271.95	0.00%
	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	-6.54%
	0.00	00.0	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	-9.09%
					50 J J J	570 020 E3	70C0 LC
	2,045,541.24	2,048,166.24	153,242,23	1,4/0,4/9.49	77.0C0/T		0/CO.12
	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	22/,534.46	31.64%
	162,300.00	275,820.07	6,311.61	102,/31.03	164,00,25	CD.120/6	0.62.6
	483,200.00	623,200.00 77 700 00	34,181.10 11 121 15	92.880,886 75 00 00	24,334.39	25./11,UO	9.00% 9.16%
	100.505,12	00'00''CC	16 A52 58	147 867 18	5/10/2 5/10/57 88	756 795 94	55.91%
	74 240 00	74,240,00	3 446.16	63.240.65	6.017.50	4,981.85	6.71%
	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%
	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
	87,589.00	87,589.00	7,161.82	85,973.12	26,349.81	-24,733.93	-28.24%
Expense Total:	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
	0.00	0.00	00.006.6	24,517.00	0.00	24,517.00	0.00%
	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%
	0.00	1,360,000.00	0.00	860,536.60	00.00	-499,463.40	36.73%
	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
Revenue Surplus (Deficit):	000	1 660 000 00	134 071 98	1,929,565,26	000	269.565.26	-16.24%

Page 68 of 71

Budget Report					Fo	For Fiscal: 2023 Period Ending: 10/31/2023	riod Ending: 10,	'31/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense								
E80 - Fixed Assets		0.00	3,238,322.25	00.0	0.00	296,391.01	2,941,931.24	90.85%
	Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	44,448.28	367,474.64	00.0	150,474.64	-69.34%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	00.00	150,474.64	-69.34%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 550 - Impact - Water Department: 0900 - Water Revonue								
R20 - Licenses Permits & Fees		0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	-15.68%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
R20 - Licenses Permits & Fees		0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	00.0	500.00	0.00	-49,500.00	800.66
	Revenue Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	00.0	273,825.74	0.00	-273,825.74	0.00%
	Expense Total:	0.00	0.0	0.00	273,825.74	0.00	-273,825.74	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tstrs		0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
Koo - Interest Revenue		0.00	0.00	4/1.29	2,736.91	0.00	2,736.91	0.00%
	kevenue surplus (Deficit):	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%

Page 69 of 71

Original Current Total Budget Total Budget
0.00 0.00
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Department: 0000 - Administration Surplus (Deficit): 0.00 0.00
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Fund: 700 - A/P Tax Commission Surplus (Deficit): 0.00 0.00

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

Fund Summary

Variance Favorable	(Unfavorable)	-291,518.99	159,754.94	37,682.19	159,754.94	-1,319,120.62	29,015.58	0.00	-11,198.56	19,971.87	21,541.41	59,905.57	7,109.08	2,620.79	1.21	1,207.47	1,080,275.59	13,976,948.37	30,329.99	00.0	1,257,941.91	-603,026.35	150,214.01	596,667.33	-100,714.24	10,589.25	-3,449,217.39	7,571,829.89	2,611,447.61	3,946,605.69	3,211,496.50	150,474.64	7,039.00	-294,925.74	82,410.43	10,304.01	-233,654.64	28,889,762.74
-	Encumbrances	-392,854.28	00.0	0.00	0.00	0.00	0.00	00.0	-6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,237,009.34	00.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	-265,556.96	-1,589,863.15	-296,391.01	00.00	00.0	00.00	0.00	00.0	00.0	-3,788,124.74
Fiscal	Activity	-1,395,718.48	159,754.94	543,681.99	159,754.94	-1,319,120.62	-984.42	00.0	-4,748.56	19,971.87	-15,160.64	59,905.57	7,109.08	2,620.79	1.21	1,207.47	-552,767.62	13,976,948.37	30,329,99	0.00	1,257,941.91	-301,526.35	150,214.01	596,667.33	-100,714.24	10,589.25	-3,449,217.39	7,571,829.89	1,701,207.93	1,219,305.48	1,929,565.26	367,474.64	42,039.00	-244,925.74	82,410.43	10,304.01	-233,654.64	22,282,296.66
Period	Activity	64,764.26	33,861.16	-46,629.69	33,861.16	5,937.51	0.00	0.00	-3,295.47	4,232.90	7,270.68	12,697.68	1,342.64	147.50	0.00	0.00	140,388.20	12,410,303.60	3,383.30	0.00	292,050.93	0.00	50,215.23	2,552.73	53,794.60	1,437.76	0.00	-1,825,537.48	52,497.48	916,433.40	134,071.98	44,448.28	4,200.00	26,650.00	-70,955.63	1,168.42	0.00	12,351,293.13
Current	lotal budget	-1,497,053.77	0.00	505,999.80	0.00	0.00	-30,000.00	0.00	0.00	0.00	-36,702.05	0.00	0.00	00.0	0.00	0.00	-2,870,052.55	0.00	0.00	0.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,175,796.64	-4,317,163.36	-1,578,322.25	217,000.00	35,000.00	50,000.00	0.00	00.0	00.00	-10,395,590.82
Original	iotal budget	160,002.44	0.00	505,999.80	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,074,469.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,712.39	-2,789,039.71	0.00	217,000.00	35,000.00	50,000.00	0.00	0.00	0.00	-614,794.99
	Lund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	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	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	S1S - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	700 - A/P Tax Commission	Report Surplus (Deficit):

Budget Report

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Financial Statements November 2023

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General - Executive Summary Revenue & Expenditures

November 2023

(368,510) Favorable (Unfavorable) Annual Budget Variance Remaining (368,510) 2,592,293 (2,960,803) 2,592,293 (1,308,282) 684,592 684,592 1,992,874 1,992,874 Actual YTD Total (439,249) 4,161,486 4,600,735 4,161,486 4,600,735 September October November December 322,767 393,263 379,990 433,866 497,421 *\$27,854 disposal backdated batch for assets 608 and 434 383,977 497,421 383,977 113,444 433,866 355,504 78,362 433,866 355,504 230,262 230,262 379,990 149,728 (230, 842)August 624,105 624,105 393,263 222,031 100,736 322,767 222,031 July (205,524) 458,480 458,480 664,003 664,003 June (50,797) 371,994 422,791 371,994 422,791 May 335,788 352,849 352,849 335,788 17,061 April 498,190 289,644 289,644 498,190 (208,546) March 642,417 (319,080) 323,338 323,338 642,417 February 337,874 337,874 221,665 221,665 116,209 January (3,116,715) 6,593,609 YTD Budget 3,476,894 3,476,894 6,593,609 (3,400,053) 3,792,975 3,792,975 7,193,028 7,193,028 Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures Total Revenues** Expenditures: Revenues: Street Street

Street - Executive Summary

Revenue & Expenditures

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istewater - Executive Summary Revenue & Expenditures

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A	Annual Budget YTD Budget	YTD Budget	January	January February	March	April	May	June	July	August	September	October	November	December	November December Actual YTD Total	Variance	Remaining
Revenues:																	
500-0950-4XXX	5,677,637	5,204,501	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507		5,302,918	98,418	374,719
Total Revenues	5,677,637	5,204,501	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507		5,302,918	98,418	374,719
Expenditures:																	
510-0950-5XXXs	4,040,463	3,703,757	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	314,731		3,527,852	175,906	512,611
510-0950-58XX's Capital/Interes	4,340,700	3,978,975	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)			950	3,978,025	4,339,750
Total Expenditures	8,381,163	7,682,733	464,247	1,062,847	1,014,212	609,925	757,433	1,110,428	497,284	1,113,612	515,449	(134,628)	655,155		7,665,964	16,769	715,199
			NR.														
over Expenditures	(2,703,526)	(2,703,526) (2,478,232)	(8,670)	(8,670) (583,055)	(584,944)	(123,507)	(305,273)	(635,125)	29,288	(597,982)	(22,376)	679,246	(210,648)		(2,363,045)	81,649	(340,481)

Stormwater - Executive Summary

	Annual Budget Remaining		307,900	(297,493)	10,407			230,003	3,238,323	3,468,325			(3,457,918)		(654,369)	(2,766,513)
	Favorable (Unfavorable) Annı Variance Re		(256,567)	574,160	317,593			114,407	2,698,602	2,813,009			(2,495,416)		1,391,369	2,614,044
		in the second	100	1,957,493	1,957,593	268,829		463,571	•	463,571			1,494,022	151,056.15	5,076,369	1,851,700
	December Actual YTD Total															
	November D		100	27,928	28,028	(296,957)	ees.	43,554		43,554			(15,526)		1020523.26	760,161
	October	1005 2011	(000'001)	134,072	27,472	1660536.6	"Note these differences are working through the conversion items around Stormwater Fees.	38,822		38,822			(11,350)	103,867.46	463194.73	468,1G
	September		25,284	2,142	27,426		ion items aroun	53,950	-	53,950			(26,524)		483673.61	3,838,089
tures	August		25,026	200	25,226		gh the convers	57,245	(1,971,154)	(1,913,909)			1,939,135		497141.37	131,361
Revenue & Expenditures	ylul		30,738	500,000	530,738		working throug	34,571		34,571			496,167		449258.7	242,802
e & Ex	June		25,552	300,700	326,252		differences are	48,557	76,371	124,928			201,324		425608.94	(0/1/001)
evenu	May		(106,184)	131,915	25,730		*Note these (49,348	295,888	345,235			(319,505)			(108,11)
ă	April		27,030	2	27,030			31,091	734,523	765,614			(738,584)		4	(043,347)
	March		27,564	2	27,564			43,372	220,493	263,865			(236,301)			(767,160,1)
	February		25,658		25,658			29,273	643,879	673,152			(647,494)			(163,790)
	January		25,932	860,537	886,469			33,790		33,790			852,679		000 001	/00,923
	YTD Budget		256,667	1,383,333	1,640,000			577,978	2,698,602	3,276,580			(1,636,580)		3,685,000	(752,344)
	Annual Budget YTD Budget		308,000	1,660,000	1,968,000			693,573	3,238,323	3,931,896			(1,963,896)		4,422,000	(914,813)
		Revenues:	500-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	1	Check Digits/Transfers	Compare to last page fund 500

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			6.77%	2.28%	0.25%	8.31%	0.68%	3.68%	3.11%	4.91%	7.85%	13.00%	4.90%			
	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623		910,657	5.15%
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834		(1,473,834)	-100.00%
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032	(20,873)	-1.28%
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	133,010	8.60%
axj	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	9,012	0.55%
	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	10,910	0.66%
Inree Cent Sales	Vhul	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	84,025	5.27%
use lax (I	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	110,352	7.18%
ury sales & l	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	91,670	5.70%
	April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	119,111	9.17%
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	97,127	7.19%
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	91,521	5.32%
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	1,552,955	26,663	1.75%
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Difference	

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The chart bel	The chart below shows how the 3% sales tax above is allocated for 2022.	% sales tax above	is allocated for 2									1	
1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	66,835	0	744,097
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	200,504	0	2,232,290
4/8 Bond	258,826	301,744	2 41, 414	236,257	283,136	274,438	279,576	278,384	275,42S	279,848	267,339	•	2,976,386
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	•	595,277
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	•	1,488,193
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	0	1,785,832
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	0	17,858,316
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	33,861	8,843	(525,834)	(357,236)
Placeholder for using	Placeholder *below \$65000 estimate needed divided by 12 for using 5,417 5,417 5,417	imate needed div 5,417	ided by 12 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
overage to cover Animal		After Council apl	oroved unfunded	After Council approved unfunded Police and Fire Step increases at the 2/28/23	tep increases at t	the 2/28/23							
Control New Facility Design, \$65K over the vear		Council meeting this overage will likely be used to cover a possible. If that is not possible please see the affect of from our Savings, 15 days.	is overage will lik is not possible pl£ from ou	ouncil meeting this overage will likely be used to cover possible. If that is not possible please see the affect of from our Savings, 15 days.	ver any portion of that amour ct of removing that difference ys.	any portion of that amount removing that difference							
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Updated 2/7/23

November 2023

Sovernmental Funds Cash Reserves

- GAVAD							ACA 14-403-506
120 days cash = \$6.5M	= \$6.5M		Days			E.	iabilities/Donations
Funds: 001	Gen Operating Acct	4,977,533	92		Administration	0	1,808
002	Sales Tax Fund	3,401,562	63		Animal Control	349,554	61,532
005	Designated Tax	1,861,778	34	Designated Divided into Depts	Parks	233,575	0
		10,240,874	189		Fire	533,006	217
Springhill Fire Department (see details below)	t (see details below)	(221,058)	4	1	Police	745,644	31
Emergency Telephone Service (See details below)	ce (See details below)	(472,085)	6 <mark>-</mark>		GF Totals	1,861,778	
Rolled Expenses from 2022 (\$463K) Capital	22 (\$463K) Capital	(678,110)	-13				
Fire and Police Unfunded Raises approved by Council 2/28/23	pproved by Council 2/28/23	(142,000)	ę				
Adjusted on 8/31/23 for remainder	for remainder	8,727,620	161				
				1			

420,983 <mark>Two Part Time Dispatch at \$15K removed 4/18/23</mark> 239,471	188,369 New Position amount deducted manually, start March 19, 2018	472,085 Updated paid thru 12/31/2022	\$104K owed on Consoles PO 2021004685 \$ 368,085	Budgeted Stormwater Projects include: Dogwood	Raintree	\$1,323,927 Equipment and Vehicles Northlake	\$783,837 Infrast- Storm and Regular Feasibility Study	SUnfunded	apital Cambridge	Hilldale/Owen	Crossing Loop	Hanover
Two Par	New Pos	Updated	\$104K o	Budgete		Equipm	Infrast-	Overlay				
420,983 239,47 1	188,369	472,085				\$1,323,927	\$783,837	\$886,285.96 Overlays	\$2,994,050 Total Capital			
3) \$ \$	\$	ite \$						\$S				//Grants
1e Service January 1, 202(310-4650)	610-5650)	report ending da					196					(916,683) Funded by ARPA/Grants
Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0610-4650)	2023 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date 5			2,118,679	657,053	2,775,732	2,994,050		736,639	1,653,322	(916,683)
219,351 52,804	51,097	221,058		2/7/23	Operating Acct	Designated Tax				Stormwater Cap Cash	Rolled Pos and Encumbrances	nce
دې دې	\$	Ş		updated 2	Operat	Design		Capital		Stormw	and Enci	Difference
Springhill Fire Department Summary Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0510-4152)	2023 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date		120 days cash = \$1.7M updated 2/7/23	080	005				515	Rolled Pos	
Springhill Fir Beginning Balan 2023 Revenue (/	2023 Expenses (Current Balance		Street	Funds:							

Hanover Remington

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Utility Cash Reserves

November 2023

ABAANS NO	Updated 2/15/23	120 days cash = \$1.65Mil	500	535/550
			Funds:	

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

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-21	257	36	142
(292,822)	3,535,695	500,000	4,035,695

Reserved - Fixed Assets Infrastructure500-0900-5816Reserved - Fixed Assets500-0900-5824

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

38 a piece if averaged

-164

Difference

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	Wastewater Fund	Impact Fee Funds	
ays cash = \$1.88Mil	510	555	

1,426,901

Reserved - Fixed Assets Infrastructure 510-0950-5816	510-0950-5816
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets	510-0950-5824

	i i				
	97	205	23	32	144
90,015	1,516,916	3,206,237	360,638	500,000	4 N66 875

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

t 4,000,8/3

-47 Difference

	666	Bank, 999	Cash	Balances	other	Deposits	
General Fund, 001*	4,977,533	16,251,991	4,978,534	16,177,048	202,021	276,964	(1,000)
Sales Tax Fund, 002	3,401,562		3,401,562				0
Franchise Fees, 003	4,355,046		4,355,046				0
Designated Tax Fund, 005	2,518,831		2,518,831				0
ARPA Investments, 007	0		808,679	808,679			0
Electronic Fund, 010	0		7,340	60,529	53,189	0	(0)
Parks 1/8 Sales Tax, 045	358,338		358,338				0
Animal Control Donation,020	59,097		59,097				0
Act 833 of 1991 Fire, 051	76,023		76,023				0
Fire 3/8 Sales Tax Fire, 055	789,538		789,538				0
Act 918 of 1983 Police, 061	59,704		59,704				0
Act 988 of 1991 Police, 062	35,822		35,822				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		26,473	26,473			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	61,849		61,849				0
Street Fund, 080	2,118,679	5,672,738	2,118,679	5,672,738			0
Street Bond 2023 Rev 182			200,660	200.660			0
Street Bond 2023 DSR 183			599,326	599,326			0
Street Bond 2016 DS, 185			412,196	412,196			0
Street Bond 2016 DSF, 186			336,879	336,879			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			6,672,847	6,672,847			0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			48,648	48,648			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,386,774	2,386,774			0
LT Govt Debt, 165			0				0
2022 Amend 78, 167			0				0
Advert&Promo Cash held, 700			0				0
Water Fund, 500*	(638,922)	330,193	(638,312)	334,592	4,399	0	(610)
Wastewater Fund, 510	1,426,901	29,055	1,426,901	29,055			0
Stormwater Cap Fund 515	736,639		736,639				0
Enterprise Depreciation 525	1,511,262		1,511,262				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	318,352		318,352				0
Wastewater Impact Fund 555	90,015		90,015				0
2017 W/WW Bond, 604			201,377	201,377			0
2017 W/WW DSR, 606			273,770	273,770			0
Totals	22,284,017	22,283,977	35,032,261	35,013,256	259,609	276,964	(1,610)



Pooled Cash Report

Bryant, AR For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT	NAME	BEGINNI		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	h	4,598,42	6.87	379,106.54	4,977,533.41
002-0000-1001	Claim on Cas		3,392,71		8,843.18	3,401,561.80
003-0000-1001	Claim on Cas		4,351,83		3,212.04	4,355,046.25
005-0000-1001	Claim on Cas		2,509,98		8,843.18	2,518,831.22
020-0000-1001	Claim on Cas		59,09		0.00	59,097.25
031-0000-1001	Claim on Cas		65,45		(3,602.41)	61,849.19
045-0000-1001	Claim on Cas	h	357,23		1,105.65	358,337.98
051-0000-1001	Claim on Cas	h	77,07		(1,057.00)	76,022.58
055-0000-1001	Claim on Cas		786,22		3,315.94	789,537.96
061-0000-1001	Claim on Cas		58,36		1,342.64	59,703.76
062-0000-1001	Claim on Casl	h	35,43		390.00	35,821.68
080-0000-1001	Claim on Casl		2,005,23		113,444.00	2,118,679.26
500-0000-1001	Claim on Cas		(665,13)		26,214.95	(638,921.75)
510-0000-1001	Claim on Casl		878,56		548,339.55	1,426,901.20
515-0000-1001	Claim on Casl		758,68		(22,048.10)	736,638.86
525-0000-1001	Claim on Casl		1,917,40		(406,147.30)	1,511,261.65
535-0000-1001	Claim on Casl		27,74		0.00	27,747.94
550-0000-1001	Claim on Casl		316,20		2,150.00	318,352.06
555-0000-1001	Claim on Cas		28,40		61,615.00	90,015.00
620-0000-1001	Claim on Casl			0.00	0.00	0.00
TOTAL CLAIM ON C	ASH		21,558,94	9.44	725,067.86	22,284,017.30
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	15,786,03	0.89	465,960.05	16,251,990.94
999-0000-1031	Cash Street F	und	5,383,58		289,154.96	5,672,738.10
999-0000-1032	Cash Revenue	e Water Fund	360,19		(30,007.15)	330,192.80
999-0000-1033	Cash Water C	Operating Fund	29,05		0.00	29,055.46
TOTAL: Cash in Bank			21,558,86	9.44	725,107.86	22,283,977.30
TOTAL CASH IN BAN	NK		21,558,86	9.44	725,107.86	22,283,977.30
DUE TO OTHER FUND						
999-0000-2500	Due to Other	Funds	21,558,86	59.44	725,107.86	22,283,977.30
TOTAL DUE TO OTH	IER FUNDS		21,558,86	59.44	725,107.86	22,283,977.30
Claim on Cash	22,284,017.30	Claim on Cash	22,284,017.30	Cast	h in Bank	22,283,977.30
Cash in Bank	22,283,977.30	Due To Other Funds	22,283,977.30	Due	To Other Funds	22,283,977.30
Difference	40.00	Difference	40.00		erence	0.00
			Low Construction Construction Construction			p

ACCOUNT #	ACCOUNT NAME		BEGINNIN BALANCE		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PEN	NDING					
001-0000-2001	Accounts Payable Pen	ding	(7,664	.50)	7,664.50	0.00
002-0000-2001	Accounts Payable Pen			0.00	0.00	0.00
003-0000-2001	Accounts Payable Per			0.00	(49,999.39)	(49,999.39)
005-0000-2001	Accounts Payable Per			0.00	0.00	0.00
020-0000-2001	Accounts Payable Per			0.00	0.00	0.00
031-0000-2001	Accounts Payable Per			0.00	0.00	0.00
045-0000-2001	Accounts Payable Per			0.00	0.00	0.00
051-0000-2001	Accounts Payable Per	and the second		0.00	0.00	0.00
055-0000-2001	Accounts Payable Per			0.00	0.00	0.00
061-0000-2001	Accounts Payable Per			0.00	0.00	0.00
062-0000-2001	Accounts Payable Per			0.00	0.00	0.00
080-0000-2001	Accounts Payable Per			0.00	0.00	0.00
500-0000-2001	Accounts Payable Per			0.00	0.00	0.00
510-0000-2001	Accounts Payable Per			0.00	444.43	444.43
515-0000-2001	Accounts Payable Per			0.00	0.00	0.00
525-0000-2001	Accounts Payable Per			0.00	0.00	0.00
535-0000-2001	Accounts Payable Per			0.00	0.00	0.00
550-0000-2001	Accounts Payable Per	-		0.00	0.00	0.00
555-0000-2001	Accounts Payable Per			0.00	0.00	0.00
620-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
TOTAL ACCOUNTS PAY			(7,66	4.50)	(41,890.46)	(49,554.96
TOTAL ACCOUNTS TA						
DUE FROM OTHER FUN			7.6		17 664 50)	0.00
999-0000-1551	Due From General Fu			54.50	(7,664.50)	0.00
<u>999-0000-1552</u>	Due From Sales Tax F			0.00	0.00	
999-0000-1553	Due From Franchise			0.00	49,999.39	49,999.39 0.00
999-0000-1554	Due From Designate			0.00	0.00	0.00
999-0000-1555	Due From Animal Co			0.00	0.00	0.00
<u>999-0000-1556</u>	Due From Act 1809 c			0.00	0.00 0.00	0.00
999-0000-1557	Due From Park 1/8 S			0.00	0.00	0.0
999-0000-1558	Due From Act 833 of			0.00		0.00
999-0000-1559	Due From Fire 3/8 Sa			0.00	0.00	
999-0000-1560	Due From Act 918 of			0.00	0.00 0.00	0.0
999-0000-1561	Due From Act 988 of			0.00	0.00	0.0
999-0000-1562	Due From Street Fun			0.00		0.0
<u>999-0000-1563</u>	Due From Revenue F			0.00	0.00	
999-0000-1564	Due From Water Op			0.00	(444.43)	(444.43
999-0000-1565	Due From Stormwat			0.00	0.00	0.0 0.0
<u>999-0000-1566</u>	Due From Depreciat			0.00	0.00	
999-0000-1567	Due From Sub-Div In			0.00	0.00	0.0
999-0000-1568	Due From Impact - V			0.00	0.00	
<u>999-0000-1569</u>	Due From Impact - V	VW		0.00	0.00	0.0
999-0000-1571	Due From Infra Fee			0.00	0.00	0.0
TOTAL DUE FROM OT	HER FUNDS		/,6	64.50	41,890.46	49,554.9
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		(7,66	54.50)	(41,890.46)	(49,554.96
TOTAL ACCOUNTS PAYA			(7,66	54.50)	(41,890.46)	(49,554.96
AP Pending	(49,554.96)	AP Pending	(49,554.96)		From Other Funds	(49,554.96
Due From Other Funds	(49,554.96)	Accounts Payable	(49,554.96)		unts Payable	(49,554.96
Difference	0.00	Difference	0.00	Diffe	rence	0.0

Balance Sheet ccount Summary As of 11/30/2023	Total		10,428,329.30 6.617.02	16,434,946.32	-295.82	-295.82	17,819,107.66	17,819,107.66	31,506,805.24	32,890,670.76	-1,383,865.52	16,435,242.14	16,434,946.32
Balance Sheet Account Summary As of 11/30/2023	045 - Park 1/8 SalesTax O & M		0.00	358,337.98	0.00	0.00	337,260.46	337,260.46	744,096.52	723,019.00	21,077.52	358,337.98	358,337.98
	010 - Electronic Tax		00.0	7,339.75	7,339.75	7,339.75	0.00	0.00	0.00	0.00	0.00	0.00	7,339.75
	007 - Investment Account	00 679 80	0.00	808,678.89	0.00	0.00	2,122,972.15	2,122,972.15	5,701.14	1,319,994.40	-1,314,293.26	808,678.89	808,678.89
	005 - Designated (Tax Fund	7 510 021 77	0.00	2,518,831.22	0.00	0.00	2,350,233.10	2,350,233.10	5,952,772.12	5,784,174.00	168,598.12	2,518,831.22	2,518,831.22
	003 - Franchise Fees Fund	25 200 255 0	0.00	4,355,046.25	-49,999.39	-49,999.39	3,808,152.22	3,808,152.22	1,490,825.93	893,932.51	596,893.42	4,405,045.64	4,355,046.25
	002 - Sales Tax Fund	3 201 561 80	0.00	3,401,561.80	00.0	0.00	3,232,963.68	3,232,963.68	5,952,772.12	5,784,174.00	168,598.12	3,401,561.80	3,401,561.80
	001 - General Fund	0 978 533 41	6,617.02	4,985,150.43	42,363.82	42,363.82	5,967,526.05	5,967,526.05	17,360,637.41	18,385,376.85	-1,024,739.44	4,942,786.61	4,985,150.43
X				Total Asset:		Total Liability:		Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
Bryant, AR	Category	Asset	A10 - Receivables		.iability L01 - Current Liabilities		iquity Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equi	Total Liabilities, Equi

Balance Sheet

Bryant, AR

Balance Sheet Account Summary As of 11/30/2023

Category		020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset		59.097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
A01 - Cash & Equivalents	Total Asset:	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
Liability		47.022.89	0.00	0.00	0.00	00.0	0.00	0.00	47,022.89
L01 - Current Liabilities	Total Liability:	47,022.89	0.00	0.00	0.00	0.00	00.00	0.00	47,022.89
Equity		13 058.78	92.240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Q30 - Equity	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
		0.00	32,662.74	2,232,289.51	14,769.04	3,010.79	1.21	3,347.47	2,286,080.76
i otal Kevenue		984.42	48,880.38	2,169,068.00	6,317.32	0.00	0.00	0.00	2,225,250.12
Total Expense		-984.42	-16,217.64	63,221.51	8,451.72	3,010.79	1.21	3,347.47	60,830.64
Revenues Over/ Onder Expension	Total Equity and Current Surplus (Deficit):	12,074.36	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,028,889.92
		59,097.25	76.022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81



Bryant, AR

Balance Sheet Account Summary As of 11/30/2023

Category		030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	031 - Act 1809 of 2001 Court Auto	Total	otal
Asset A01 - Cash & Equivalents		1.08	61,849.19	61 850 27	77
	Total Asset:	1.08	61,849.19	61,850.27	27
Equity					
Q30 - Equity		1.08	70,200.16	2C 10C 0Z	24
	Total Total Beginning Equity:	1.08	70,200.16	70,201.24	24
Total Revenue		233,966.50	29,611.00	263 577 50	C
Total Expense		233,966.50	37,961.97	77 928 77	47
Revenues Over/Under Expenses		00.00	-8,350.97		6
Total Equity	Total Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27	27
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	61,849.19	61 850 27	77

Bryant, AR							Balance Sheet Account Summary As of 11/30/2023	Balance Sheet ccount Summary As of 11/30/2023
Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	183 - 2023 Street 185 - Street Bond 186 - Street Bond Bond DSR 2016 DS 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fund	188 - 2023 Improvement Fund	Total
Asset	2 118.679.26	200,660.01	599,325.89	412,195.70	336,878.81	00.0	6,672,846.60	10,340,586.27
A01 - Cash & Equivalents Total Asset:	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	00.0	6,672,846.60	10,340,586.27
Equity	2.557.926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
 	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
	4,161,485.73 2,600,732,71	200,660.01	599,325.89 0.00	593,895.92 640,735.39	14,190.35 2,105.29	4,565,299.49 8,018,648.80	10,154,684.77 3,481,838.17	20,289,542.16 16,744,060.36
Total Expense	-439,246.98	200,660.01	599,325.89	-46,839.47	12,085.06	-3,453,349.31	6,672,846.60	3,545,481.80
Revenues Over/Jonuel Expenses Total Fourity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Linking Equity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27

Balance Sheet Account Summary As Of 11/30/2023	Total	3.177.830.75	60,564,570.81	3,828,898.24	67,571,299.80	59.153.00	48,324,426.59	48,383,579.59	3.073.643.65	3,073,643.65	2.805.860.30	-13.308.216.26	16,114,076.56	19,187,720.21	67,571,299.80
Balan Account	700 - A/P Tax Commission	0.00	0.00	0.00	00.0	0.00	0.00	0.00	233,654.64	233,654.64	146.49	233,801.13	-233,654.64	00.0	0.00
	167 - 2022 Amend 78	0.00	0.00	0.00	00.0	0.00	0.00	0.00	301,526.35	301,526.35	-301,526.35	00.00	-301,526.35	0.00	0.00
	165 - Long Term Governmental Debt Fund	0.00	0.00	3,828,898.24	3,828,898.24	0.00	48,324,426.59	48,324,426.59	-44,495,528.35	-44,495,528.35	0.00	0.00	0.00	-44,495,528.35	3,828,898.24
	114 - 2016 Bond Fund	2,386,773.70	0.00	0.00	2,386,773.70	59,153.00	0.00	59,153.00	793,898.31	793,898.31	3,040,863.02	1,507,140.63	1,533,722.39	2,327,620.70	2,386,773.70
	113 - Debt Service Reserve Fund	742,409.38	0.00	0.00	742,409.38	00.00	0.00	0.00	742,409.38	742,409.38	32,538.98	32,538.98	0.00	742,409.38	742,409.38
	110 - Special Redemp - 2016 Bond	48,647.67	0.00	00.00	48,647.67	00.00	00.0	0.00	14,809.51	14,809.51	33,838.16	0.00	33,838.16	48,647.67	48,647.67
	090 - Long Term Governmental Capital Asset Fund	0.00	60,564,570.81	0.00	60,564,570.81	0.00	0.00	0.00	45,482,873.81	45,482,873.81	0.00	-15,081,697.00	15,081,697.00	60,564,570.81	60,564,570.81
AR					Total Asset:			Total Liability:	1	Total Total Beginning Equity:		1		Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit): $_{_{\rm m}}$
Bryant, AR	Category	Asset A01 - Cash & Equivalents	A30 - Fixed Assets	A50 - Other Assets		Liability L01 - Current Liabilities	L80 - Long Term Liabilities		Equity Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Eq.	Total Liabilities, Eq

2/6/2023 11:27:49 AM

Page 1 of 1

Bryant, AR	œ							Balance Sheet Account Summary As Of 11/30/2023	Ince Sheet It Summary As Of 11/30/2023
Category		500 - Water Fund	500 - Water Fund 510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset A01 - Cash & Equivalents		-638,311.75	1,426,901.20	736,638.86	1,511,261.65 0.00	27,747.94 0.00	318,352.06 0.00	90,015.00 0.00	3,472,604.96 478,418.93
A10 - Receivables A30 - Fixed Assets		18,152,952.36	20,103,782.00	3,672,765.83	0.00	0.00	0.00	0.00	41,929,500.19 389,753.86
A50 - Other Assets	Total Asset:	17,993,059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94
Liability LO1 - Current Liabilities		769,749.56 5.175.244.86	1,023,507.10 7.388,115.93	0.0	0.00	0.00	0.00	0.00	1,793,256.66 12,563,360.79
LSO - Long Term Liabilities	Total Liability:	5,944,994.42	8,411,623.03	0.00	0.00	0.00	0.00	00.0	14,356,617.45
Equity Q30 - Equity	- Total Total Beeinning Equity:	10,195,800.18	11,583,716.74 11,583,716.74	2,451,911.53 2,451,911.53	1,549,934.31 1,549,934.31	27,747.94 27,747.9 4	274,163.06 274,163.06	273,325.74 273,325.74	26,356,599.50 26,356,599.50
Total Revenue	0	10,507,354.32 8,655,089.38	5,453,898.87 3,528,801.58	1,957,493.16 0.00	461,327.34 500,000.00	0.00	44,189.00 0.00	90,515.00 273,825.74	18,514,777.69 12,957,716.70
rr/Under Ex		1,852,264.94	1,925,097.29	1,957,493.16	-38,672.66 1 511 261 65	0.00	44,189.00 318.352.06	-183,310.74 90.015.00	5,557,060.99 31,913,660.49
Total Equi-	Total Equity and Current Surplus (Deficit):	12,046,0059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94
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12/6/2023 11:29:45 AM



Bryant, AR

Account Summary As of 11/30/2023 **Balance Sheet**

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Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset A01 - Cash & Equivalents	201,377.16	273,769.61	27 AD1 274
Total Asset:	201,377.16	273,769.61	475,146.77
Equity 030 - Equity	98,851.29	262.250.00	0C 101 13C
Total Total Beginning Equity:	98,851.29	262,250.00	361,101,129
Total Revenue	240,545.23	11,519.61	252 064 84
Total Expense	138,019.36	0.00	138.019.36
Revenues Over/Under Expenses	102,525.87	11,519.61	114,045.48
Total Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77
Total Liabilities, Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146,77

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R	Bryant, AR				For Fis	Budget Report Account Summary For Fiscal: 2023 Period Ending: 11/30/2023	Budget Report Account Summary	port mary ^{30/2023}
ARANSIS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue Category: R15 - Taxes - Property 001-0100-4150 State 1 001-0100-4151 Saline	stration Property State Turnback Saline County Treasurer	308,400.00 564,000.00	308,400.00 564,000.00	21,176.17 191,348.76	292,989.13 717,566.98	00.00	-15,410.87 153,566.98	5.00 % 127.23 %
Category: R60 - Miscellaneous Revenue 001-0100-4600	Revenu	1,000.00	34,000.00	0.00	34,478.28	00.0	478.28	101.41 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	00.0	34,478.28	00.0	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs 001-0100-4622 Xfer from Sales 001-0100-4629 Xfer Franchise 001-0100-4629 C	vernmental Tsfrs Xfer from Sales Tax Xfer Franchise Tax Category: R62 - Intergovernmental Tsfrs Total:	6,310,008.00 175,000.00 6,485,008.00	6,310,008.00 175,000.00 6,485,008.00	525,834.00 14,583.33 540,417.33	5,784,174.00 160,416.63 5,944,590.63	0.00 0.00	-525,834.00 -14,583.37 -540,417.37	8.33 % 8.33 % 8.33 %
Category: R85 - Interest Revenue	t Revenue							
001-0100-4850	Interest Revenue Category: R85 - Interest Revenue Total:	1,000.00 1,000.00	32,151.90 32,151.90	33,475.28 33,475.28	153,918.88 153,918.88	0.00	121,766.98 121,766.98	478.72 % 378.72%
	Revenue Total:	7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%
Expense Category: E01 - Personnel Expense 001-0100-5000	nel Expense Salav Evionce	1 077 681 78	970 045 78	65 787 57	850.033.08		02 610 061	20 CE CE
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	295,300.92	0.00	28,737.08	8.87 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,258,008.73	0.00	-114,364.27	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.56	4,227.19	0.00	772.81	15.46 %
001-0100-5022	FICA Expense Unemployment Expense	960.00	97,090,020 960.00	0.00	80,438.22 350.35	0.00	609.65 65	5.81 % 63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,500.48	172,540.62	0.00	16,842.43	8.89 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	7,978.32	114,757.14	00.00	33,146.14	22.41 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	76.00	76.00	0.00	724.00	90.50 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	200.00	100.00 %
7909-0010-100	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

12/11/2023 4:37:48 PM

Page 1 of 73

Budget Report						Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	(/30/2023
			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5060	Travel & Training Expense		25,700.00	25,700.00	356.43	13,325.74	0.00	12,374.26	48.15 %
001-0100-5062	Travel & Training - Mayor		9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	Travel & Training - City Clerk		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
		Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
Category: E10 - Building & Grounds Exp	g & Grounds Exp								
001-0100-5102	Repairs & Maint - Building		5,000.00	19,883.77	208.75	19,891.15	2,340.00	-2,347.38	-11.81 %
001-0100-5104	Repairs & Maint - Grounds		5,500.00	5,500.00	718.52	10,019.94	700.00	-5,219.94	-94.91 %
001-0100-5110	Utilities - Electric		8,400.00	8,400.00	484.12	5,582.29	0.00	2,817.71	33.54 %
001-0100-5111	Utilities - Gas		1,000.00	1,000.00	5.62	995.97	0.00	4.03	0.40 %
001-0100-5112	Utilities - Water		750.00	750.00	118.55	864.23	0.00	-114.23	-15.23 %
001-0100-5115	Com Exp - Tel Landline.Interne		8,640.24	8,640.24	817.35	8,289.80	0.00	350.44	4.06 %
001-0100-5116	Communication Exp - Cellular		7,440.00	7,440.00	575.55	7,042.30	0.00	397.70	5.35 %
001-0100-5120	Insurance - Property		4,136.00	5,000.00	0.00	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	Sanitation		1,080.00	1,080.00	87.42	982.32	0.00	97.68	9.04 %
001-0100-5142	Janitorial Supplies and Main		4,500.00	4,500.00	213.47	5,180.79	0.00	-680.79	-15.13 %
001-0100-5145	Tools		1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
		Category: E10 - Building & Grounds Exp Total:	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
Category: E20 - Vehicle Expense	e Expense								
001-0100-5200	Fuel Expense		1,500.00	1,500.00	229.00	2,318.75	0.00	-818.75	
001-0100-5212	Service & Repair - Equipment		1,000.00	1,000.00	0.00	82.72	0.00	917.28	
001-0100-5225	Insurance Expense - Vehicle		1,500.00	1,150.00	0.00	00.0	0.00	1,150.00	100.00 %
	Category: E2	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	229.00	2,401.47	00.0	1,248.53	34.21%
Category: E30 - Supply Expense	Expense								
001-0100-5300	Supplies - Office		4,500.00	8,000.00	562.59	8,582.31	132.23	-714.54	-8.93 %
001-0100-5334	Supplies - Volunteer		2,000.00	2,000.00	0.00	00.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense		1,400.00	1,400.00	659.68	3,554.23	21.53	-2,175.76	-155.41 %
	Category: E	Category: E30 - Supply Expense Total:	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
Category: E40 - Operations Expense	ions Expense								
001-0100-5480	Dues & Subscriptions		76,212.00	76,212.00	14.42	69,423.21	0.00	6,788.79	8.91 %
001-0100-5505	Mayor's Expense		13,500.00	13,500.00	77.73	12,712.54	0.00	787.46	5.83 %
001-0100-5506	City Clerk Expense		7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	Meeting Expense		500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	Sales Tax Expense		2,500.00	2,500.00	433.00	5,662.00	0.00	-3,162.00	-126.48 %
	Category: E40 - (Category: E40 - Operations Expense Total:	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
Category: E55 - Professional Services	sional Services Prof Services - Acota & Audit		12 750 00	12 750 00	00.0	0.00	12.750.00	0.00	0.00 %
					00120	777 55	776 8U	1 550 65	62 03 %
501 010 EE02	Prot Services - Advertising			2,200.00 00 000 C1	0000	9C 37	0000	11 531 77	96.10%
<u>cocc-nntn-tnn</u>			12,400.00	12,000.00					20 00 00
001-0100-2286	Prof Services - Other		DU.440.00	DU.440.00	11,3/2.//	23,100.00	3,003.20	40.7007.04	0/ 00.00

12/11/2023 4:37:48 PM

Page 2 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588 001-0100-5589	Prof Services - Legal Notices Prof Services - Printine	2,500.00	1,500.00	00.0	0.00	0.00	1,500.00	100.00 %
	Category: E55 - Professional Services Total:	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
Category: E60 - Miscellaneous Expense 001-0100-5600 Miscellaneou	neous Expense Miscellaneous Expense	100.00	100.00	0.00	1.082.16	0.00	-982.16	-982.16 %
001-0100-5608	Software - New & Renewals	14,520.00	19,520.00	4,800.00	22,970.87	0.00	-3,450.87	-17.68 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
Category: E68 - Donation Expense 001-0100-5680 Boys and	n Expense Bovs and Girls Club Contract	50.000.00	50,000,00	00.0	50 000 00	00.0		20 UU 0
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	00.0	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	90,000,00	95,000.00	0.00	94,914.96	00.0	85.04	0.09%
	Expense Total:	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
Department: 0110 - Information Technology	tion Technology							
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	2,156.00	00.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense	neous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	43,500.00	54.47	42,424.30	0.00	1,075.70	2.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	9,674.06	12,800.47	0.00	12,199.53	48.80 %
001-0110-5608	Software - New & Renewals	86,075.00	88,575.00	19.46	110,724.19	0.00	-22,149.19	-25.01 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,500.99	27,524.85	250.00	-4,974.85	-21.82 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
Category: E80 - Fixed Assets	sets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	00.0	00.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	00.00	75,529.92	67.17	% 60.0
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
	Expense Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
	Department: 0110 - Information Technology Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%

12/11/2023 4:37:48 PM

Page 3 of 73

Budget Report						ũ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11:	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0120 - Planning & Development Revenue	ıg & Development								
Category: R10 - Taxes - Sales	Sales Alcobol Sales Tax Collected		00.000.06	00.000.06	9,833.74	124,332.99	00.0	34,332.99	138.15 %
0004-0710-100	Category	Category: R10 - Taxes - Sales Total:	00.000,06	00.000,06	9,833.74	124,332.99	0:00	34,332.99	38.15%
Category: R20 - Licenses Permits & Fees	s Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge		10,000.00	10,000.00	1,493.61	7,791.90	0.00	-2,208.10	22.08 %
001-0120-4206	Annex/Rezoning Fees		3,000.00	3,000.00	0.00	1,200.00	0.00	-1,800.00	60.00 %
001-0120-4208	Business Licenses		150,000.00	150,000.00	2,125.00	77,581.25	0.00	02 042 700 70	48.28 %
001-0120-4210	Commercial Remodel Permits		90.000.00	90,000,00	0.00 14.217.45	82.575.85	0.00	-7,424.15	8.25 %
001-0120-4220	HVACR Permits		50,000.00	50,000.00	2,871.16	58,462.64	0.00	8,462.64	116.93 %
001-0120-4226	Mobile Home Permits		5,000.00	5,000.00	0.00	1,300.00	0.00	-3,700.00	74.00 %
001-0120-4228	New Commercial Permits		60,000.00	60,000.00	5,628.00	13,906.20	00.00	-46,093.80	76.82 %
001-0120-4230	Permits - Other		3,000.00	3,000.00	00.06	4,359.00	00.00	1,359.00	145.30 %
001-0120-4232	Plumbing/Gas Inspections		50,000.00	50,000.00	1,232.40	33,266.09	0.00	-16,733.91	33.47 %
001-0120-4234	Re - Inspections Fees		5,000.00	5,000.00	965.00	9,270.00	00.00	4,270.00	185.40 %
001-0120-4236	Residential Building Permits		40,000.00	40,000.00	1,570.66	34,157.26	0.00	-5,842.74	14.61 %
001-0120-4238	Residential Remodel Permits		3,500.00	3,500.00	261.28	4,828.76	0.00	1,328.76	137.96 %
001-0120-4240	Sanitation License		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits		6,500.00	6,500.00	100.00	9,255.00	0.00	2,755.00	142.38 %
001-0120-4244	Solicitation Permits		0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
001-0120-4248	Storage Building Permits		4,000.00	4,000.00	2,189.62	5,804.42	0.00	1,804.42	145.11 %
001-0120-4250	Subdivision Plat & Filing Fees		4,500.00	4,500.00	116.00	27,131.00	0.00	22,631.00	602.91 %
001-0120-4256	Burn Permit		6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue		30,000.00	30,000.00	0.00	21,527.83	0.00	-8,472.17	28.24 %
	Category: R20 - Lice	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
Category: R60 - Miscellaneous Revenue	laneous Revenue								
001-0120-4600	Miscellaneous Revenue		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenu	cellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R64 - Reimbursement	ursement Vacant Home Clean IIn		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Category: R	Category: R64 - Reimbursement Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
		Revenue Total:	617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%
Expense									
Category: E01 - Personnel Expense	nel Expense		05 500 200	83 380 LUV	19 281 65	360 500 53		AT 774 74	11 64 %
0005-0710-100	Salary Expense		401,300.00	401,300.00	10.001/20	10 10	00.0		% C7 U8
001-0120-5010	Overtime Expense		1,200.00	00.000 AF 3C6 16		16.16 70 75 70	00.0	20 204 45	13.76 %
	FICA EXpense				6.86	168.82	0.00	251.18	80.80%
7705-0710-100			00.04	0000					

12/11/2023 4:37:48 PM

Page 4 of 73

punger report					L	ror riscal: 2023 Perioa Enaing: 11/30/2023	erioa Enaing: 11	50/2U23
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5025	Worker's Comp Expense	00.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,773.48	53,479.28	0.00	7,369.72	12.11 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	63,180.38	00.00	6,912.11	9.86 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	76.00	110.97	0.00	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,166.14	7,062.62	0.00	5,437.38	43.50 %
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	46,627.44	513,114.69	00.00	72,759.22	12.42%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0120-5103	Repairs and Maint	0.00	0.00	104.35	104.35	0.00	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	121.03	1,395.56	0.00	-75.56	-5.72 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.40	249.02	0.00	-9.02	-3.76 %
001-0120-5112	Utilities - Water	200.00	200.00	29.64	216.24	0.00	-16.24	-8.12 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,300.16	0.00	-100.16	-8.35 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,523.78	0.00	1,636.22	31.71 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	237.16	0.00	27.84	10.51 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
Category: E20 - Vehicle Expense	xpense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	799.17	7,144.40	0.00	1,855.60	20.62 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	3,568.99	13,959.95	0.00	-309.95	-2.27 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
Category: E30 - Supply Expense	xpense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	82.02	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	94.01	913.90	21.50	1,064.60	53.23 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%
Category: E40 - Operations Expense	ns Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,203.07	5,560.68	0.00	4,439.32	44.39 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	427.78	2,708.06	0.00	4,591.94	62.90 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	0.00	3,018.00	13.12 %
	Category: E40 - Operations Expense Total:	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
Category: E55 - Professional Services	onal Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	118.90	322.20	0.00	677.80	67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,600.00	33,750.00	2,800.00	-19,550.00	-115.00 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	1,354.50	1,645.50	54.85 %
001-0120-5589	Prof Services - Printing	700.00	700.00	00.0	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%

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

12/11/2023 4:37:48 PM

Page 5 of 73

Budget Report

Budget Report						ч	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0120-5600 Miscellaneou	ineous Expense Miscellaneous Expense		5,000.00	2,500.00	00.0	428.63	0.00	2,071.37	82.85 % 23.7 %
001-0120-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	Expense Total:	25,000.00 30,000.00	53,500.00 56,000.00	0.00	4,083.20 4,511.83	61,840.55	-12,423.73	-18.49%
Category: E80 - Fixed Assets	nital Accate .		12.650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0000-0710-100	Category: E80 - Fixed Assets Total:	d Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense 001-0120-5850 Interes	Expense Interest Expense		300.00	300.00	00.0	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
		Expense Total:	758,378.91	753,201.92	57,242.21	612,331.89	66,016.55	74,853.48	9.94%
-	Department: 0120 - Planning & Development Surplus (Deficit):	rplus (Deficit):	-141,128.91	-135,951.92	-14,548.29	-81,682.00	-66,016.55	-11,746.63	-8.64%
Department: 0160 - Engineering	sring								
Category: E01 - Personnel Expense	iel Expense			735 00		17 302		PC 8C	3 85 %
001-0160-5025 001 0160 E0EE	Worker's Comp Expense		2 000.00	1.000.00	0.00	478.29	0.00	521.71	52.17 %
011-0160-5060	Travel & Training Expense		5,000.00	5,000.00	0.00	2,552.47	0.00	2,447.53	48.95 %
	Category: E01 - Personnel Expens	Expense Total:	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp 001-0160-5116	g & Grounds Exp Communication Exp - Cellular		2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59 %
	Category: E10 - Building & Grounds Ex	inds Exp Total:	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
Category: E20 - Vehicle Expense	asuad		7,500.00	7,500.00	10.766	9,924.27	0.00	-2,424.27	-32.32 %
001-0160-5210	Service & Repair - Vehicle		1,200.00	20,200.00	3,200.16	16,090.05	0.00	4,109.95	20.35 %
001-0160-5225	Insurance Expense - Vehicle		1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expens	Expense Total:	10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
Category: E30 - Supply Expense 001-0160-5322 Suppl	Expense Supplies - Operating		5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92 %
	Category: E30 - Supply Expense Total:	Expense Total:	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
Category: E60 - Miscellaneous Expense 001-0160-5604	aneous Expense Hardware - New & Renewals		5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals		5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	Expense Total:	10,650.00	10,650.00	00.0	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets 001-0160-5808 Cai	ssets Capital Assets - Vehicles		19,000.00	0.00	0.00	0.00	0.00	00.0	0.00 %
	Category: E80 - Fixed Assets Total:	d Assets Total:	19,000.00	0.00	0.0	0.00	0.00	0.00	0.00%

12/11/2023 4:37:48 PM

Page 6 of 73

Budget Report					ц	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	./30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense 001-0160-5850 Interes	st Expense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	00.0	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
	Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Department: 0200 - Animal Control Revenue	l Control							
Category: R20 - Licenses Permits & Fees	es Permits & Fees							
001-0200-4202 CCCA 00C0 100	Adoption Revenue	5,500.00	5,500.00	165.00	3,445.00	0.00	-2,055.00	37.36 %
001-0200-4222	iviist revenue - Animai Control Dog Licanse Eae	3 500 00	3 500 00	245.UU	8,2U2,95	0.00	202.95	102.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	670.00	7.645.00	0.00	-4.855.00	38.84 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
Category: R40 - Fines & Forfeitures 001-0200-4420 Animal Co	& Forfeitures Animal Control Fines	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	160.60 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	60.60%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designate	overnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
Category: R70 - Grant Revenue 001-0200-4700 Grant	Revenue Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
	Category: R70 - Grant Revenue Total:	0.00	12,500.00	0.00	12,500.00	0.00	00.00	0.00%
	Revenue Total:	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%
Expense								
Category: E01 - Personnel Expense	inel Expense							
001-0200-5000	Salary Expense	359,527.79	295,527.79	23,089.81	281,224.86	00.00	14,302.93	4.84 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	98,473.87	00.00	8,952.13	8.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	677.91	10,822.15	00.00	1,177.85	9.82 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,755.95	21,647.45	00.00	6,774.02	23.83 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.00	193.06	00.00	382.94	66.48 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	00.00	2,698.03	00.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,641.22	43,336.72	00.0	13,274.94	23.45 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	52,131.76	00.00	29,866.64	36.42 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	00.0	606.47	00.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	46.71	5,786.15	00.0	-786.15	-15.72 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	2,421.00	5,293.03	00.0	5,706.97	51.88 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%

Page 7 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp	{ & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	334.06	7,269.36	642.77	1,087.87	12.09 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	00.00	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	618.85	8,623.30	0.00	1,376.70	13.77 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	381.26	0.00	98.74	20.57 %
001-0200-5112	Utilities - Water	500.00	500.00	69.77	689.87	0.00	-189.87	-37.97 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	8,308.52	0.00	1,191.48	12.54 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,156.11	0.00	9,783.89	75.61 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	00.00	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,380.37	0.00	119.63	7.98 %
001-0200-5140	Supplies - B&G	500.00	500.00	00.0	188.51	15.71	295.78	59.16 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	923.21	6,820.30	00.00	-2,820.30	-70.51 %
001-0200-5145	Tools	1,500.00	3,000.00	2,341.41	4,576.04	00.00	-1,576.04	-52.53 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	349.56	5,878.71	00.00	-1,378.71	-30.64 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	-114.19	6,055.32	17.57	2,627.11	30.20 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	00.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	235.37	13,458.62	17.57	1,279.71	8.67%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	433.82	2,977.27	12.03	-1,789.30	-149.11 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	16.64	310.98	00.00	39.02	11.15 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	00.0	249.27	00.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	684.77	11,830.15	00.00	469.85	3.82 %
001-0200-5350	Postage Expense	100.00	100.00	57.37	394.71	21.50	-316.21	-316.21 %
001-0200-5370	Medicine Expense	9,000.00	14,337.34	2,674.74	17,938.47	70.26	-3,671.39	-25.61 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	60.00	390.00	0.00	610.00	61.00 %
	Category: E30 - Supply Expense Total:	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
Category: E40 - Operations Expense	ons Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	55.98	1,005.15	0.00	2,114.85	67.78%
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	622.53	540.00	-337.53	-40.91 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
Category: E55 - Professional Services	ional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	4,591.00	300.00	-891.00	-22.28 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	00.00	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,085.58	21,371.90	00.0	3,628.10	14.51 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	779.33	5,241.10	1,455.85	-1,696.95	-33.94 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

12/11/2023 4:37:48 PM

Page 8 of 73

e Percent Remaining	0 100.00 % 8 22.14 % 67.37%	6.94 %	0 100.00 % 0 100.00 % 0.00 %		46.79%		7.32 % 35.87 % 7.20 %		28.13% 21.84 % 21.84%		7.55 % 92.76 %
Variance Favorable (Unfavorable)	1,500.00 332.13 2,694.92	532.75 532.75	60,000.00 9,500.00 -67,111.77 2,388.23	193.37 193.37 193.37 150,902.51	93,482.66	-0.68	-1,902.52 -143,494.92 -1.008.56	-356.76 -356.76 -1,367.40 -1,759.33	-149,890.17 -11,032.84 -11,032.84	76,118.64 76,118.64	- 84,804.37 23,677.10 463.80
Encumbrances	0.00 0.00 0.00	0.00	00.0 00.0 00.0	0.00 0.00 3,239.95	-3,239.95	0.00	0.00 0.00 0.00	0.00	0.00	0.00	00.0 00.0
Fiscal Activity	0.00 1,167.87 1,305.08	7,147.25 7,147.25	0.00 0.00 67,111.77 67,111.77	586.63 586.63 724,657.10	-103,074.95	199.32	24,097.48 256,505.08 12,991.44	4,343.24 21,632.60 63,240.67	39,487.16 39,487.16	236,118.64 236,118.64	289,992.14 36.20
Period Activity	0.00 0.00 0.00	655.34 655.34	0.00 0.00 0.00 0.00	47.74 47.74 57,475.47	-2,667.47	18.12	2,190.68 17,984.62 1,181.04	394.84 1,966.60 1,598.00	3,302.60 3,302.60	180,652.31 180,652.31	24,792.43 0.00
Current Total Budget	1,500.00 1,500.00 4,000.00	7,680.00 7,680.00	60,000.00 9,500.00 0.00 69,500.00	780.00 780.00 878,799.56	-199,797.56	200.00	26,000.00 400,000.00 14,000.00	4,700.00 23,000.00 65,000.00	50,520.00 50,520.00	160,000.00 160,000.00	313,669.24 500.00
Original Total Budget	1,500.00 1,500.00 4,000.00	7,680.00 7,680.00	00.0 00.0 00.0	799,618.22	-133,116.22	200.00	26,000.00 400,000.00 14,000.00	4,700.00 23,000.00 65,000.00	50,520.00 50,520.00	160,000.00 160,000.00	313,669.24 500.00
	Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	Category: E72 - Bond Expense 00-5840 Category: E72 - Bond Expense Total:	- Fixed Assets Cap Assets - Vehicles Capital Assets - Equipment Capital Asset Contra Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense 100-5850 Interest Expense Category: E85 - Interest Expense Total: Expense Total:	Department: 0200 - Animal Control Surplus (Deficit): - Court	venue Category: R40 - Fines & Forfeitures 00-4400 Act 316 of 1991 Revenue	City Attorney Reim Court Fines District Court Reim	Judge Retirement Reim Ordinance 89-15 Revenue Warrant Fees	Category: R60 - Miscellaneous Revenue 00-4600 Miscellaneous Revenue Category: R60 - Miscellaneous Revenue	Category: R64 - Reimbursement 00-4640 Category: R64 - Reimbursement Total: Category: R64 - Reimbursement Total:	pense Category: E01 - Personnel Expense 200-5000 Salary Expense 200-5010 Overtime Expense
	001-0200-5604 001-0200-5608	Category: E72 - 001-0200-5840	Category: E80 - Fixed Assets 001-0200-5808 Ca 001-0200-5810 Ca 001-0200-5898 Ca	Category: E85	Department: 0300 - Court	Revenue Category: R40 001-0300-4400	001-0300-4412 001-0300-4414 001-0300-4416	001-0300-4424 001-0300-4426 001-0300-4428	Category: R60	Category: R64. 001-0300-4640	Expense Category: E01 - 001-0300-5000 001-0300-5010

Page 9 of 73

Budget Report						ũ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5020	FICA Expense		24,033.95	24,033.95	1,826.00	21,410.39	0.00	2,623.56	10.92 %
001-0300-5022	Unemployment Expense		420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense		1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense		48,060.72	48,060.72	3,798.22	44,432.64	0.00	3,628.08	7.55 %
001-0300-5038	Pension Expense-Judge Rtmnt		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense		62,987.04	62,987.04	4,997.58	54,973.38	0.00	8,013.66	12.72 %
001-0300-5050	Physical & Drug Screen Exp		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense		500.00	500.00	0.00	12.21	0.00	487.79	97.56%
001-0300-5060	Travel & Training Expense		10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	Judge - Share to State		30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
	Category: E01 -	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp								
001-0300-5102	Repairs & Maint - Building		11,000.00	11,000.00	0.00	888.16	0.00	10,111.84	91.93 %
001-0300-5110	Utilities - Electric		6,000.00	6,000.00	484.12	5,582.29	0.00	417.71	6.96 %
001-0300-5111	Utilities - Gas		1,200.00	1,200.00	5.62	995.95	0.00	204.05	17.00 %
001-0300-5112	Utilities - Water		650.00	650.00	118.55	864.22	0.00	-214.22	-32.96 %
001-0300-5115	Com Exp - Tel Landline.Interne		3,216.00	3,216.00	383.87	3,808.81	0.00	-592.81	-18.43 %
001-0300-5130	Sanitation		1,080.00	1,080.00	86.25	948.75	0.00	131.25	12.15 %
001-0300-5142	Janitorial Supplies and Main		500.00	500.00	57.20	343.20	28.60	128.20	25.64 %
	Category: E10 - Buil	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
Category: E30 - Supply Expense	y Expense								
001-0300-5300	Supplies - Office		9,000.00	9,000.00	928.06	6,074.55	0.00	2,925.45	32.51 %
001-0300-5350	Postage Expense		2,000.00	2,000.00	165.79	1,639.08	21.50	339.42	16.97 %
		Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
Category: E40 - Operations Expense	itions Expense								
001-0300-5480	Dues & Subscriptions		146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53 %
	Category: E40 - (Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
Category: E55 - Professional Services	ssional Services								
001-0300-5553	Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing		5,000.00	5,000.00	120.36	679.62	00.0	4,320.38	86.41 %
	Category: E55 - P	Category: E55 - Professional Services Total:	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
Category: E60 - Miscellaneous Expense	ilaneous Expense								
001-0300-5608	Software - New & Renewals		1,272.00	1,272.00	0.00	00.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance		3,168.00	2,268.00	212.32	2,715.62	00.0	-447.62	-19.74 %
	Category: E60 - Mis	Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
		Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
	Department: 030	Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%

Page 10 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11,	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
Department: 0400 - Parks								
revenue Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0400-4600	Miscellaneous Revenue	00.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	00.0	301,526.35	0.00	1,526.35	0.51%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0400-4627	Xfer Designated Tax Xfer Dark 178 O. 8. M	631,002.00 788 751 00	631,002.00 788 751 00	52,583.00	578,413.00 772 010 00	0.00	-52,589.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
Category: R66 - Sale of Equipment	Equipment							
001-0400-4900	Sale of Fixed Assets	00.00	0.00	-2,420.00	00.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	27,725.00	375,091.24	0.00	54,544.16	12.70 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	00.006	5,847.00	0.00	6,393.00	52.23 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	00.0	17,904.38	8.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	2,094.64	13,505.86	0.00	-6,505.86	-92.94 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,316.51	29,649.56	0.00	6,237.86	17.38 %
001-0400-5022	Unemployment Expense	00.006	900.006	2.73	227.68	00.00	672.32	74.70 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,601.48	59,786.62	0.00	7,105.92	10.62 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	6,796.66	86,158.68	0.00	26,661.38	23.63 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	0.00	00.0	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	5,538.48	00.00	461.52	7.69 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,255.19	9,509.06	0.00	890.94	8.57 %
	Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
001-0400-5145	Tools	2,000.00	2,000.00	38.45	2,405.45	0.00	-405.45	-20.27 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,354.33	15,073.04	0.00	-73.04	-0.49 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	11,500.00	4,484.40	14,380.30	00.00	-2,880.30	-25.05 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	00.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%

Page 11 of 73

For Fiscal: 2023 Period Enging: 11/30/2023	Variance Favorable Percent (Unfavorable) Remaining		186.99 31.17%		1,350.00 38.57%			5,147.04 12.55%	-347.32 0.00 %	1,214.26 48.57 %	2,574.13 16.50 %	3,441.07 19.01%	3,626.74 5.27 %	3,626.74 5.27%	31,926.88 100.00 %	57.78 0.00 %	-917,540.90 -2,873.88%	5,909.55 57.12 %	5,909.55 57.12%	1.79 -69.45%	16.44 152.49%					2	-5,460.00 6.74%	2.80 100.00 %	2.80 0.00%	-5,457.20 2.21%
																				0 -784,051.79	900,846.44							0	0	
	Encumbrances	21.50	21.50	0.00	0.00	4,000.00	3,115.00	7,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.50	-7,136.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
•	Fiscal Activity	391.51	391.51	2,150.00	2,150.00	0.00	28,737.96	28,737.96	347.32	1,285.74	13,030.87	14,663.93	65,173.26	65,173.26	0.00	949,467.78	949,467.78	4,436.45	4,436.45	1,905,918.89	-302,960.54			606.606	67,435.01	7,195.00	75,540.00	166,437.80	166,437.80	241,977.80
	Period Activity	56.11	56.11	0.00	0.00	0.00	3,196.48	3,196.48	162.89	0.00	0.00	162.89	4,908.23	4,908.23	0.00	-2,420.00	-2,420.00	357.59	357.59	76,205.65	39,686.35			247.00	0.00	240.00	487.00	0.00	0.00	487.00
	Current Total Budget	600.00	600.00	3,500.00	3,500.00	5,000.00	36,000.00	41,000.00	0.00	2,500.00	15,605.00	18,105.00	68,800.00	68,800.00	31,926.88	0.00	31,926.88	10,346.00	10,346.00	1,129,003.60	590,749.40			1,000.00	70,000.00	10,000.00	81,000.00	166,435.00	166,435.00	247,435.00
	Original Total Budget	600.00	600.00	2,000.00	2,000.00	5,000.00	36,000.00	41,000.00	0.00	2,500.00	15,605.00	18,105.00	68,800.00	68,800.00	0.00	00.00	0.00	10,346.00	10,346.00	1,080,755.42	338,997.58			1,000.00	70,000.00	10,000.00	81,000.00	0.00	0.00	81,000.00
			Category: E30 - Supply Expense Total:		Category: E40 - Operations Expense Total:			Category: E55 - Professional Services Total:				Category: E60 - Miscellaneous Expense Total:		Category: E72 - Bond Expense Total:			Category: E80 - Fixed Assets Total:		Category: E85 - Interest Expense Total:	Expense Total:	Department: 0400 - Parks Surplus (Deficit):						Category: R50 - Sale of Services Total:		Category: R70 - Grant Revenue Total:	Revenue Total:
		Supply Expense Postage Expense		Category: E40 - Operations Expense 00-5535 Sales Tax Expense		Category: E55 - Professional Services 100-5550 Prof Services - Acctg & Audit	Prof Services - Other	Category: E55 - Pi	Category: E60 - Miscellaneous Expense Miscellaneous Exnense	Hardware - New & Renewals	Software - New & Renewals	Category: E60 - Mis	Bond Expense Principal for Loans		Fixed Assets Capital Assets - Equipment	Capital Asset Contra		Category: E85 - Interest Expense 00-5850 Interest Expense			Department: 040	Department: 0410 - Parks - Mills Park & Pool		category: K50 - Sale of Services 110-4500 Mills Pool-Admin/Concessions	Admissions	Pavillion Fees	Category: R	Category: R70 - Grant Revenues Grant Revenues		
Budget Report		Category: E30 - Supply Expense 001-0400-5350		Category: E40 - (001-0400-5535		Category: E55 - F 001-0400-5550	001-0400-5586		Category: E60 - I	001-0400-5604	001-0400-5608		Category: E72 - Bond Expense 001-0400-5840		Category: E80 - Fixed Assets 001-0400-5810 Ca	001-0400-5898		Category: E85 - 1 001-0400-5850				Department: 0410 -	Revenue	Category: K5U - 001-0410-4500	001-0410-4532	001-0410-4534		Category: R70 - 001-0410-4700		

Page 12 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense								
Category: E01 - Personnel Expense	nel Expense Part Time Lahor	25 500 00	30 500 00		30 489 63		10 37	% CU U
TOOP OTLO TOO		00.000.03		0.00	00.00+'00	0.00	10.01	% 60.0
001-0410-5020	FICA Expense	1,950.75	2,450.75	0.00	2,332.55	0.00	118.20	4.82 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	91.38	0.00	-91.38	0.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	0.00	32,913.56	00.00	37.19	0.11%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	116.30	837.92	0.00	1,162.08	58.10 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	7.45	9,361.87	0.00	-4,361.87	-87.24 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	637.05	9,151.94	0.00	6,848.06	42.80 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	113.87	0.00	36.13	24.09 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	554.68	5,749.59	0.00	250.41	4.17 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,924.72	0.00	-1,924.72	0.00 %
001-0410-5120	Insurance - Property	500.00	600.00	0.00	2,724.09	0.00	-2,124.09	-354.02 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
Category: E30 - Supply Expense	r Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	69.00	0.00	31.00	31.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	00.00	15,176.26	0.00	323.74	2.09 %
	Category: E30 - Supply Expense Total:	12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
Category: E80 - Fixed Assets	Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	0.00	00.00	23,920.50	957,963.30	97.56 %
	Category: E80 - Fixed Assets Total:	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
	Expense Total:	68,700.75	1,077,469.68	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
Department: 0420 - Parks - Midland	- Midland							
Revenue								
Category: R74 - Sponsorships	orships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense								
Category: E10 - Building & Grounds Exp	ig & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	1,479.91	27,665.23	125.00	2,809.77	9.18 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,903.53	16,186.98	0.00	-1,442.98	-9.79 %

Page 13 of 73

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

Budget Report

						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	1,380.00	1,380.00	402.75	1,726.72	00.0	-346.72	-25.12 %
	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Department: 0420 - Parks - Midland Surplus (Deficit): -2	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%
33	335,000.00	180,000.00	12,148.30	168,017.55	0.00	-11,982.45	6.66 %
	54,000.00	54,000.00	6,387.00	63,718.00	0.00	9,718.00	118.00 %
Category: R30 - Membership Fees Total: 38	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.43	%/6.0
4	44,545.00	44,545.00	1,025.00	55,610.00	0.00	11,065.00	124.84 %
Room Rental Party Room	18,000.00	18,000.00	255.00	12,735.00	0.00	-5,265.00	29.25 %
2	26,450.00	26,450.00	3,338.00	43,566.00	0.00	17,116.00	164.71 %
	65,000.00	65,000.00	0.00	46,695.00	0.00	-18,305.00	28.16 %
Category: R33 - Rental Fees Total: 15	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	%66.7
<u>م</u>	63.000.00	63.000.00	25.793.25	59,433.45	0.00	-3,566.55	5.66 %
i m	38.000.00	38,000.00	555.00	6,600.00	0.00	-31,400.00	82.63 %
ι S	55,000.00	55,000.00	4,160.20	73,065.00	00.0	18,065.00	132.85 %
Category: R36 - Park Program Fees Total: 15	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	10.83%
U			OD AP	58 059 25	00.0	3 059 25	105.56 %
	35,000,00	35,000,00	2 495.00	39.398.00	00.0	4,398.00	
1	1.000.00	1.000.00	16.00	1,784.00	0.00	784.00	
1	12,000.00	12,000.00	0.00	9,183.00	00.0	-2,817.00	23.48 %
Category: R50 - Sale of Services Total: 10	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	5.27%
	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	173.92 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	235.30	8,695.82	00.0	3,695.82	73.92%
6	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79 %
Category: R74 - Sponsorships Total: 9	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Total: 90	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%
40	402,102.42	402,102.42	31,116.90	370,686.33	0.00	31,416.09	7.81 %
21	219,300.00	219,300.00	18,070.81	264,748.57	0.00	-45,448.57	-20.72 %

Page 14 of 73

					L	For Fiscal: 2023 Period Ending: 11/30/2023	erioa Enaing: 11	/30/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5010	Overtime Expense	5,000.00	5,000.00	108.54	5,339.46	0.00	-339.46	-6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,856.01	51,247.32	00.00	-3,334.19	-6.96 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	43.07	1,053.47	0.00	486.53	31.59 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,750.63	57,160.90	0.00	5,193.89	8.33 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.68	62,984.98	0.00	9,507.74	13.12 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	398.22	1,129.35	0.00	70.65	5.89 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	64,059.86	822,685.89	00.00	267.17	0.03%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	4,724.06	59,831.08	68,741.56	-19,600.28	-17.99 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	4,504.28	48,547.66	0.00	106,952.34	68.78 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,269.00	23,801.76	106,359.69	13,783.50	35,125.81	22.62 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	22,700.52	218,791.80	0.00	66,208.20	23.23 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	2,718.87	42,651.14	0.00	14,848.86	25.82 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	823.70	6,082.03	0.00	2,901.97	32.30 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	20,562.64	0.00	1,241.36	5.69 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.87	4,806.54	0.00	1,433.46	22.97 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	Sanitation	42,000.00	42,000.00	4,392.52	44,771.32	3,000.00	-5,771.32	-13.74 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,730.13	6,949.59	0.00	-4,949.59	-247.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	306.12	29,677.05	0.00	-4,677.05	-18.71 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
Category: E20 - Vehicle Expense	Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
Category: E30 - Supply Expense	Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	2,024.33	4,565.23	0.00	-2,065.23	-82.61 %
001-0430-5308	Supplies - Concession	40,000.00	40,500.00	1,775.28	48,410.07	0.00	-7,910.07	-19.53 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	227.76	8,853.25	4,500.00	646.75	4.62 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	129.00	177.00	0.00	823.00	82.30 %
	Category: E30 - Supply Expense Total:	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
Category: E40 - Operations Expense	ons Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	383.18	9,796.69	899.27	-2,695.96	-33.70 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	89.29	6,288.20	0.00	211.80	3.26 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	915.44	9,952.99	0.00	-172.99	-1.77 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%

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

Budget Report

12/11/2023 4:37:48 PM

Page 15 of 73

Budget Report						Ĩ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services	fessional Services							10 CFC 1	10 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
001-0430-5553	Prof Services - Advertising		3,500.00	2,000.00	0.00	95.129	0.0	447.27.C.L	00.02 /0
001-0430-5585	Prof Services - Basketball		38,000.00	38,000.00	00.00	30,667.02	7,500.00	-167.02	-0.44 %
001-0430-5586	Prof Services - Other		87,000.00	137,000.00	1,770.00	64,555.00	34,014.65	38,430.35	28.05 %
001-0430-5587	Prof Services - Aerobic Instr		62,220.00	37,220.00	2,530.00	20,910.00	0.00	16,310.00	43.82 %
001-0430-5589	Prof Services - Printing		5,000.00	5,000.00	1,019.96	1,277.07	87.90	3,635.03	72.70 %
	Category: E55 - I	Category: E55 - Professional Services Total:	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
Category: E80 - Fixed Assets	ed Assets Canital Assets - Infrastructure		0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
	Catego	Category: E80 - Fixed Assets Total:	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
		Expense Total:	1,762,374.46	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
	Department: 0430 - Park	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,717.82	-87,563.79	-978,479.07	-168,073.88	216,164.87	15.86%
Department: 0440 - Parks - Alcoa Revenue	ks - Alcoa								
Category: R36 - Park Program Fees	k Program Fees								
001-0440-4260	Parks Rental	1	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	177.50 %
	Category: R36	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	50.00	1,775.00	0.00	00.5//	%06.11
Category: R60 - Miso 001-0440-4600	Category: R60 - Miscellaneous Revenue 40-4600 Miscellaneous Revenue		0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
	Category: R60 - Mi	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships	onsorships		5 000 00	2 000 000	00.0	0.00	0.00	-5.000.00	100.00 %
001-0440-4/40	User Agre rees/ sponsors Category	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	00.0	-5,000.00	100.00%
		Revenue Total:	6,000.00	6,000.00	50.00	22,678.09	0.00	16,678.09	277.97%
Expense									
Category: E10 - Bull 001-0440-5104	Category: E1U - Building & Grounds Exp 140-5104 Renairs & Maint - Grounds		15,000.00	17,000.00	542.35	17,570.29	0.00	-570.29	-3.35 %
001-0440-5110	Utilities - Electric		3,500.00	9,100.00	938.95	10,006.34	0.00	-906.34	-9.96 %
001-0440-5112	Utilities - Water		1,056.00	1,056.00	134.93	968.87	0.00	87.13	8.25 %
	Category: E10 - Bu	Category: E10 - Building & Grounds Exp Total:	19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
Category: E80 - Fixed Assets 001-0440-5898 Ca	ed Assets Capital Asset Contra		0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
		Expense Total:	19,556.00	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
	Department: 0440 - Parks - Alcoa Surplus (rks - Alcoa Surplus (Deficit):	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%

Page 16 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley Revenue Category: R36 - Park Program Fees 001-0450-4260	shley gram Fees Parks Rental	5.000.00	5.000.00	187.50	7.480.00		00.00	149.60 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
	Revenue Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
Expense Category: E10 - Building & Grounds Exp 001-0450-5104 001-0450-5110 Unlities - Elect	& Grounds Exp Repairs & Maint - Grounds Unlithes - Electric	8,000.00	8,000.00	3,968.47	7,514.52	0.00	485.48	6.07 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
	Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
Department: 0500 - Fire Revenue Category: R15 - Taxes - Property 001-0500-4156 Fire Re	scue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	Category: K15 - Taxes - Property Total: Permits & Fees Burn Permit	00.00/	0.00	0.00 300.00	1,316.01 1,800.00	0.00 0.00	616.01 1.800.00	88.00% 0.00 %
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00%
Category: R33 - Rental Fees 001-0500-4350	ees Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00 18,000.00	21,450.00 21,450.00	1,540.00 1,540.00	20,370.12 20,370.12	0.00	-1,079.88 -1,079.88	5.03 % 5.03%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	4,903.15 2,061.26 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	4,903.15 1,961.26%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 001-0500-4629 Xfer Fire Speci C	ernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00 2,366,253.00 3,943,755.00	1,577,502.00 2,366,253.00 3,943,755.00	131,459.00 197,188.00 328,647.00	1,446,049.00 2,169,068.00 3,615,117.00	0.00 0.00	-131,453.00 -197,185.00 - 328,638.00	8.33 % 8.33 % 8.33 %
	Revenue Total:	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense Category: E01 - Personnel Expense 001-0500-5000 Salary Ext 001-0500-5005 SWB Rein 001-0500-5010 Overtime 001-0500-5020 FICA Expe	el Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	2,649,878.60 214,853.00 227,977.06 44,904.80	2,649,878.60 214,853.00 227,977.06 44,904.80	206,795.59 17,904.42 49,506.23 3,882.27	2,402,127.33 196,948.62 340,684.75 41,785.58	0.00 0.00 0.00	247,751.27 17,904.38 -112,707.69 3,119.22	9.35 % 8.33 % -49.44 % 6.95 %

Page 17 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
		Original	Current Total Budgat	Period	Fiscal	Enclimhrances	Variance Favorable (Linfavorable)	Percent Remaining
		IOIAI DUUGEI	Intel punger	ACTIVITY	Junio 1		(manipulation)	0
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	00.0	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	00.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	599.66	7,217.17	0.00	630.35	8.03 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	60,879.98	650,021.42	0.00	28,370.16	4.18 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	455,295.60	0.00	83,937.36	15.57 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,213.45	19,094.04	54.88	851.08	4.26 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	2,142.45	12,724.20	1,858.16	20,917.64	58.92 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	00.0	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	386,048.39	3,937,569.92	1,913.04	383,602.56	8.87%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,643.30	50,920.07	32.30	5,947.63	10.45 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,689.99	41,370.80	00.00	13,529.20	24.64 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	202.84	6,042.02	0.00	-542.02	-9.85 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	884.18	6,610.29	00.00	389.71	5.57 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	24,419.46	0.00	3,508.50	12.56 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,260.82	9,273.35	00.00	506.65	5.18%
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	00.00	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	131.27	2,308.77	0.00	591.23	20.39 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	997.03	00.00	1,002.97	50.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,204.25	14,408.90	409.96	-1,318.86	-9.77 %
001-0500-5145	Tools	2,200.00	2,200.00	96.65	1,625.38	72.48	502.14	22.82 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	210,337.96	13,400.28	189,381.13	514.74	20,442.09	9.72%
Category: E20 - Vehicle Expense	Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,805.15	45,355.65	0.00	-9,355.65	-25.99 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	2,225.31	8,701.09	396.21	2,002.70	18.04 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	6,289.94	70.00	-3,359.94	-112.00 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	5,885.40	45,268.54	583.99	2,597.47	5.36%
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	00.00	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	351.89	815.70	320.28	4,364.02	79.35 %
	Category: E20 - Vehicle Expense Total:	119,000.00	132,860.97	13,267.75	131,845.65	1,370.48	-355.16	-0.27%
Category: E30 - Supply Expense	Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	30.60	1,525.30	0.00	1,724.70	53.07 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	00.0	954.85	121.26	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,020.06	48,697.94	7,104.76	9,897.30	15.06 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	00.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	29.76	1,564.14	44.38	391.48	19.57 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	43.73	113,201.24	16.32	202.44	0.18 %

Page 18 of 73

				L	ror riscai: 2023 Perioa Enaing: 11/30/2023	srioa Enaing: 11	/30/2023
	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Postage Expense	150.00	150.00	299.32	902.15	21.50	-773.65	-515.77 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	154.58	11,923.07	0.00	1,076.93	8.28 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	500.00	00.0	00.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	00.00	903.00	-303.00	-50.50 %
Prof Services - Printing	500.00	500.00	00.0	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	00.0	13.58	903.00	683.42	42.71%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	11,100.00	20,600.00	0.00	11,217.15	86.80	9,296.05	45.13 %
Software - New & Renewals	2,425.00	10,425.00	00.00	15,545.43	0.00	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	00.00	26,762.58	86.80	4,175.62	13.46%
Category: E72 - Bond Expense 00-5840	113,148.00	113,148.00	14.121.85	100.122.23	0.00	13 025 77	11.51 %
	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13.025.77	11.51%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	8,600.00	0.00	00.00	0.00	0.00	0.00	0.00 %
Capital Assets - Infrastructure	00.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
Capital Asset Contra	00.00	0.00	00.0	11,114.52	0.00	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
Category: E85 - Interest Expense		00 000 11					
	00.080.12	21,080.00	2,562./6	46,601.45	0.00	4,478.55	8.77%
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%
Department: 0510 - Fire - Springhill Vol							
operty Springhill VFD Assessment	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Total:	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
	 xpense e bscriptic ogram es Adv ices - Adv ices - GIS ices - GIS ices - GIS ices - GIS ices - Inf ices - C c c c c c c c ices - Inf ices - GIS ices - GIS ices - Inf ices - Inf	Total Expense Total Expense Category: E30 - Supply Expense Total: 75 e Table 13 ubscriptions Expense Total: 13 e 13 13 ogram Category: E40 - Operations Expense Total: 14 es Category: E40 - Operations Expense Total: 13 es Category: E55 - Professional Services Total: 11 es Category: E55 - Professional Services Total: 113 es Category: E55 - Professional Services Total: 113 cise - Flinting Category: E55 - Professional Services Total: 113 cise - Printing Category: E55 - Professional Services Total: 113 for Loans Category: E72 - Bond Expense Total: 113 for Loans Category: E72 - Bond Expense Total: 8, for Loans Category: E72 - Bond Expense Total: 8, for Loans Category: E72 - Bond Expense Total: 113, for Loans Category: E80 - Fixed Assets Total: 8, sect Contra Category: E85 - Interest Expense Total: 4,895, for Loans Category: E85 - Interest Expense Total: -932, Department: 0500 - Fire Surplus (Deficit): -932, VFD Assessament Cat	Criginal Iotal Budget Total Total Budget Total Total Budget Total Total Budget exceptions Category: E30 - Supply Expense Total: 150.000 137 eubscriptions Category: E30 - Supply Expense Total: 150.000 137 eubscriptions Category: E40 - Operations Expense Total: 1,000.000 14,000.00 ess 1,000.00 13,000.00 13,000.00 13,000.00 ess 1,000.00 14,000.00 10,000.00 13,000.00 ess 1,000.00 11,3,000.00 10,000.00 10,000.00 10,000.00 ess 11,3,148.00 1113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 113,148.00 <td>Conginal Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Biggons Category: E30 - Supply Expense Total: 75,600.00 137,220.00 6 ubscriptions L000.00 1,000.00 1,000.00 1,000.00 6 Bigam Category: E40 - Operations Expense Total: 1,000.00 1,000.00 1,000.00 1,000.00 Bigam Category: E30 - Supply Expense Total: 1,000.00 1,000.00 1,000.00 1,000.00 Bigam Category: E30 - Miscellaneous Expense Total: 1,1100.00 2,000.00 1,01,43.00 1,1 Bigar Category: E50 - Miscellaneous Expense Total: 113,148.00 1,1,3,148.00 1,4 Category: E60 - Miscellaneous Expense Total: 113,148.00 1,13,148.00 1,4 0,0 Bigar Category: E50 - Miscellaneous Expense Total: 13,5,55.00 31,055.00 0,0 Category: E60 - Miscellaneous Expense Total: 13,148.00 113,148.00 1,4 0,0 For Loans Category</td> <td>Original Long Long Long Long Long Long Long Long</td> <td>Original Long Long Long Long Long Long Long Long</td> <td>Technic field Current field Current field Technic field Technic</td>	Conginal Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Total Budget Current Biggons Category: E30 - Supply Expense Total: 75,600.00 137,220.00 6 ubscriptions L000.00 1,000.00 1,000.00 1,000.00 6 Bigam Category: E40 - Operations Expense Total: 1,000.00 1,000.00 1,000.00 1,000.00 Bigam Category: E30 - Supply Expense Total: 1,000.00 1,000.00 1,000.00 1,000.00 Bigam Category: E30 - Miscellaneous Expense Total: 1,1100.00 2,000.00 1,01,43.00 1,1 Bigar Category: E50 - Miscellaneous Expense Total: 113,148.00 1,1,3,148.00 1,4 Category: E60 - Miscellaneous Expense Total: 113,148.00 1,13,148.00 1,4 0,0 Bigar Category: E50 - Miscellaneous Expense Total: 13,5,55.00 31,055.00 0,0 Category: E60 - Miscellaneous Expense Total: 13,148.00 113,148.00 1,4 0,0 For Loans Category	Original Long Long Long Long Long Long Long Long	Original Long Long Long Long Long Long Long Long	Technic field Current field Current field Technic

Page 19 of 73

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

Budget Report

Duuget Nepult						Ä	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11,	30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense Category: E30 - Supply Expense 001-0510-5323 Mate	pense Material and Maint		15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21 %
		Category: E30 - Supply Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
		Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
	Department: 0510 - Fire - Springhill Vol Surplus	shill Vol Surplus (Deficit):	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures 001-0600-4422 Intoximet	rfeitures Intoximeter Revenue		780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
	Category: R40 - F	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	sous Revenue Miscellaneous Revenue		12,000.00	46,070.28	00.0	46,714.58	0.00	644.30	101.40 %
	Category: R60 - Misce	Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627 Xfer Designate	r nmental Tsfrs Xfer Designated Tax		1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33 %
	Category: R62 - Interg	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of Fi	uipment Sale of Fixed Assets		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 -	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue 001-0600-4680 Donation	Revenue Donation Revenue		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
		Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
/: R70 - Grant Rev	enue Grant - Police DUI/Step		26,700.00	26,700.00	0.00	22,690.56	0.00	-4,009.44	15.02 %
001-0600-4702 Gr	Grant Revenue Grant - IAG Equip		2,500.00	2,500.00	0.00	00.0	0.00	-2,500.00	100.00 %
		Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	0.00	30,190.56	0.00	-3,509.44	10.41%
		Revenue Total:	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense Category: E01 - Personnel Expense	thense								
001-0600-5000 Sal	Salary Expense		2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	00.00	-74,056.62	-3.28 %
001-0600-5005 SM	SWB Reimbursement		214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
<u>001-0600-5010</u> Ov	Overtime Expense		65,000.00	65,000.00	14,357.15	40,944.72	0.00	24,055.28	37.01 %
001-0600-5020 FIG	FICA Expense		189,695.10	189,695.10	14,872.53	181,216.80	0.00	8,478.30	4.47 %
001-0600-5022 Un	Unemployment Expense		2,700.00	2,700.00	3.48	1,088.20	0.00	1,611.80	59.70 %
	Worker's Comp Expense		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030 AP	APERS Expense		12,448.69	12,448.69	546.62	11,000.11	0.00	L,442.88	% 60.11

Page 20 of 73

Budget Keport					£	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	46,816.91	543,392.93	0.00	32,454.67	5.64 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-5,353.16	-213,234.29	0.00	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,047.78	362,027.17	0.00	113,066.27	23.80 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	251.00	2,097.00	0.00	903.00	30.10 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1,529.35	16,384.61	1,455.12	2,160.27	10.80 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,170.00	16,260.00	0.00	-780.00	-5.04 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	14,881.65	2,450.00	2,668.35	13.34 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	5.00	19,831.40	2,967.86	12,200.74	34.86 %
001-0600-5065	First Aid Expense	500.00	500.00	00.00	65.40	0.00	434.60	86.92 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,992.88	27,383.80	0.00	4,116.20	13.07 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,174.40	27,279.90	00.0	-13,287.90	-94.97 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	44.93	2,614.14	0.00	-1,514.14	-137.65 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	436.77	3,508.71	00.00	-1,908.71	-119.29 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	10,775.42	00.00	7,853.50	42.16 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,279.57	46,095.95	34.36	1,449.69	3.05 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	131.28	1,364.73	0.00	-584.73	-74.97 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	807.50	5,785.29	598.09	-1,383.38	-27.67 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
Category: E20 - Vehicle Expense	zypense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,523.01	178,868.26	0.00	7,131.74	3.83 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	16,471.26	143,143.62	7,318.53	-66,391.87	-78.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	407.50	440.45	0.00	2,559.55	85.32 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	8,989.51	5,925.21	85.28	0.57 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	00.0	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
Category: E30 - Supply Expense	xpense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	170.31	4,621.40	179.04	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	1,073.97	18,969.06	0.00	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	00.00	1,824.64	111.64	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	56.11	447.94	26.60	325.46	40.68 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	56.01	73.36	0.00	426.64	85.33 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%

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

Budget Report

12/11/2023 4:37:48 PM

Page 21 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11/	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense	ions Expense Duro 8. subscriptions		00 000 6	00.0	1.259.00	0.00	741.00	37.05 %
001-0000-100	Comm Crime Prevention Outreach	5.900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	00.0	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	00.00	00.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
Category: E55 - Professional Services	ional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	48.19	48.19	0.00	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	154.00	2,784.39	120.00	3,095.61	51.59 %
001-0600-5589	Prof Services - Printing	500.00	500.00	140.64	479.67	0.00	20.33	4.07 %
	Category: E55 - Professional Services Total:	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	00.00	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	260.90	48,593.02	75.00	-2,643.02	-5.74 %
001-0600-5616	Interpreter-Police	500.00	500.00	00.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	81.31	200.00	518.69	64.84 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
Category: E70 - Grant Expense	cxpense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	00.0	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	551.31	13,549.80	00.0	13,150.20	49.25 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
Category: E72 - Bond Expense	xpense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
Category: E80 - Fixed Assets	issets							
001-0600-5820	Right to Use Asset	0.00	0.00	00.0	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	Capital Asset Contra	00.00	0.00	0.00	688,403.25	00.0	-688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
Category: E85 - Interest Expense	t Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
	Expense Total:	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%

Page 22 of 73

Budget Report					ŭ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0610 - Police - Dispatch Revenue	Dispatch							
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	239,471.05	00.00	1,471.05	100.62 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	00.00	239,471.05	0.00	1,471.05	0.62%
	Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	19,319.75	274,511.32	0.00	88,490.89	24.38 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,935.50	81,687.76	0.00	-1,687.76	-2.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	1,885.05	26,577.55	0.00	7,312.13	21.58 %
001-0610-5022	Unemployment Expense	840.00	840.00	4.59	250.00	0.00	590.00	70.24 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	3,634.71	52,408.34	0.00	8,808.83	14.39 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	3,993.16	58,470.46	0.00	21,398.30	26.79 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	34,772.76	524,139.59	00.0	110,678.23	17.43%
Category: E55 - Professional Services	onal Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement 001-0610-5650 Emerg	rsement Emerg Telephone Service Exp	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42 %
	Category: E64 - Reimbursement Total:	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42%
	Expense Total:	698,407.82	855,407.82	34,772.76	712,604.23	29,356.00	113,447.59	13.26%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%
Department: 0620 - Police - SRO	SRO							
Revenue								
Category: R64 - Reimbursement	rsement							
0404-0700-T00	Keimbursement Kev- SKO Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	350,157.60 350.157.60	0.00	57,157.60 57.157.60	119.51 % 19.51%
	Revenue Total:	293,000.00	293,000.00	0.00	350.157.60	0.00	57.157.60	19.51%
Expense					•			
Category: E01 - Personnel Expense	iel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	36,476.12	412,586.16	0.00	-37,841.50	-10.10 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	3,660.90	7,738.62	0.00	-6,738.62	-673.86 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	3,018.75	31,486.30	0.00	-2,726.53	-9.48 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	9,167.03	100,711.03	0.00	-10,560.77	-11.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-1,019.65	-39,562.96	0.00	17,562.96	-79.83 %

Page 23 of 73

Budget Report						Ţ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
2			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5040	Health Insurance Expense		97,361.76	97,361.76	6,026.52	82,819.65	00.0	14,542.11	14.94 %
001-0620-5050	Physical & Drug Screen Exp		500.00	500.00	00.0	0.00 5 201 26	0.00	500.00 2 976 25	32 51 %
001-0620-5056	Unitorm Expenses		15,000,00	15.000.00	0.00	13,205.05	00.00	1,794.95	11.97 %
DODC-DZOD-TOD	Categor	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	-3.35%
Category: E10 - Building & Grounds Exp 001-0620-5116 Communicati	g & Grounds Exp Communication Exp - Cellular	ar	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30 %
	Category: E1	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30%
Category: E60 - Miscellaneous Expense	aneous Expense Software - New & Renewals		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: Ef	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	00.0	00.00	0.00	2,500.00	100.00%
		Expense Total:	614,096.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	-2.46%
	Department: 06	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense D01-0630-5306	. K9 Expense Sumnlies - Fond Allowance		1.800.00	1,800.00	00.0	1,796.93	0.00	3.07	0.17 %
	Cate	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense	ions Expense K9 Training		5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49 %
		Category: E40 - Operations Expense Total:	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
Category: E55 - Professional Services	i onal Services Prof Services - Veterinarian		3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67 %
	Category:	Category: E55 - Professional Services Total:	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
		Expense Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
	Dep	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
	Fund: 00	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	istration								
Kevenue Category: R10 - Taxes - Sales 002-0100-4105	-Sales One Cent Sales Tax		6.310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66 %
004 004 000		Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
		Revenue Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%

Page 24 of 73

Budget Report					ц	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to Gener	vernmental Tsfr Xfer to General	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	00.0	525,834.00	8.33%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	00.0	525,834.00	8.33%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	00.0	168,598.12	0.00%
Fund: 003 - Franchise Fees Fund	Fund: 002 - Sales Tax Fund Surplus (Deficit): nd	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Department: 0100 - Administration Revenue	istration							
Category: R50 - Sale of Services	Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	7,455.58	44,392.97	00.00	-105,607.03	70.40 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,399.53	301,243.87	00.00	101,243.87	150.62 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	00.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	16,301.72	68,015.53	00.00	-6,984.47	9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	51,522.22	668,781.77	0.00	68,781.77	111.46 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	37,088.78	378,384.28	0.00	103,384.28	137.59 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	0.00	-2,023.61	13.49 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	00.00	160,825.93	12.09%
	Revenue Total:	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	12.09%
Expense								
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
	Expense Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,184.50	1,330,409.30	0.00	175,409.30	-15.19%
Department: 0800 - Street								
Expense								
Category: Eos - Intergovernmental Isir 003-0800-5622 Xfer to Fund E	vernmental Isir Xfer to Fund Bond Funds	649.000.20	681.000.20	52.973.07	733.515.88	49,999,39	-102 515 07	-15.05 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
	Expense Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
	Department: 0800 - Street Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23	-15.38%

Page 25 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue								
Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC		631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
	Revenue Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Expense Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC		631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Department: 02	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%
Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park		631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
	Revenue Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Expense Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to General - Park		631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Depar	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 005-0500-4100 Designated Tax - Fire		1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
	Revenue Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense Category: E62 - Intergovernmental Tsfr 005-0500-6520 Xfer to General - Fire		1.577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Dep	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%

Page 26 of 73

Budget Report				Ĩ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	1.577.502.00	1.577.502.00	133,669,30	1.488.193.04	0.0	-89.308.96	5.66 %
	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Revenue Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street Revenue Category: R10 - Taxes - Sales 005-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Revenue Total:	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
estment Account 0100 - Administr :: R85 - Interest R	:						
Category: R85 - Interest Revenue Total:	0.00	0.00	1.06	5.701.14	0.00	5.701.14	0.00%
Revenue Total:	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	0.0	463.40	0.03 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%

Page 27 of 73

Budget Report						ũ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	Expense		0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00 %
		Category: E85 - Interest Expense Total:	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
		Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	00.0	41,005.60	3.01%
	Department: 0100 - Admir	Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	00.0	46,706.74	3.43%
	Fund: 007 - Investment Account Surplus (D	: Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	nation Control								
Category: R68 - Donation Revenue 020-0200-4680 Donation	on Revenue Donation Revenue Ord 2011-24		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	00.0	0.00	-2,500.00	100.00%
		Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services	ional Services					CF 700		21 515 50	96 07 %
020-0200-5580	AC Donation Expense Category: E55 - P	ense Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42 984.42	0.00	31,515.58	96.97%
		Expense Total:	2,500.00	32,500.00	0.00	984.42	00.0	31,515.58	96.97%
	Department: 0200 - Animal Control Surplus (D	al Control Surplus (Deficit):	0.00	-30,000.00	00.0	-984.42	00.0	29,015.58	96.72%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	court Forfeitures								
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev		71,250.00 330,000.00	71,250.00 330,000.00	19,032.13 0.00	32,662.13 201,304.37	0.00	-38,587.87 -128,695.63	54.16 % 39.00 %
	Category: R40	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
		Revenue Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Expense Category: E01 - Personnel Expense	nel Expense								
030-0300-5072	Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
	Category: E01	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E40 - Operations Expense	ons Expense					CC 001	000	ED 60	70 LC UC
030-0300-5400	Act 316 of 1991 Expense		17 500.00	17 500.00	77.0T	11 760 M	0.00	20.02 730 96	15.61 %
030-0300-5415	Act 318 OI 1983 Experise Act 1956 Co Admin of Instice		140.500.00	140.500.00	10.741.60	118,157.60	0.00	22,342.40	15.90 %
030-0300-5430	Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %

Page 28 of 73

Budget Report					ŭ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,129.47	37,037.24	0.00	130,112.76	77.84 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
030-0300-5495	Act 1256 Intoximeter Expense	00.006	900.006	67.14	738.54	0.00	161.46	17.94 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,637.29	229,623.26	00.0	166,426.74	42.02%
	Expense Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	167,283.50	41.69%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.0	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	Court Auto							
Revenue Category: R40 - Fines & Forfeitures	t Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75 %
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
	Revenue Total:	36,000.00	36,000.00	2,352.00	29,611.00	00.0	-6,389.00	17.75%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608 Software - Ne	aneous Expense Software - New & Renewals	36,000,00	36.000.00	5.954.41	37.961.97	6.450.00	-8.411.97	% 25 80-
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
	Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue	0 & M							
Category: R10 - Taxes - Sales 045-0400-4110 Par	Sales Park 1/8 Sales Tax	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66 %
	Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	66,834.65	744,096.52	00.0	-44,654.48	5.66%
	Revenue Total:	788,751.00	788,751.00	66,834.65	744,096.52	00.0	-44,654.48	5.66%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to Gener	vernmental Tsfr Xfer to General	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
	Expense Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

Page 29 of 73

Budget Report						ŭ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
833 of 1991 Fire 0500 - Fire :: R15 - Taxes - Pr	operty					VL 033 CC		12 662 74	163 31 %
0514-0020-120	state Lurnback Category: R	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
		Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Expense Category: E40 - Operations Expense 051-0500-5410 Act 833 Ex	is Expense Act 833 Expense		20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79 %
		Category: E40 - Operations Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
		Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
	Department: (Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
	Fund: 051 - Act 833 of	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 055-0500-4120	les Fire 3/8 Gales Tax		2.366.253.00	2.366.253.00	200,503.94	2,232,289.51	00.0	-133,963.49	5.66 %
		Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
		Revenue Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	00.00	-133,963.49	5.66%
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to Gener	rnmental Tsfr Xfer to General		2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33 %
	Category: E62 - Int	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
		Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
	Department: (Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
	Fund: 055 - Fire 3/	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	ce orfeitures								
061-0600-4410	Admin of Justice Revenue		15,000.00	15,000.00	1,342.64	14,769.04	00.0	-230.96	1.54 %
	Category: R40	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
		Revenue Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%

Page 30 of 73

Budget Report					ŭ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	1/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous	llaneous Expense Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police	Emerg Veh							
Revenue Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 o	& Forfeitures Act 988 of 1991 Revenue	12,000.00	12,000.00	390.00	3,010.79	0.0	-8,989.21	74.91 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	390.00	3,010.79	00.0	-8,989.21	74.91%
	Revenue Total:	12,000.00	12,000.00	390.00	3,010.79	00.0	-8,989.21	74.91%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Ex	tions Expense Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.0	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	00.0	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	390.00	3,010.79	00.0	3,010.79	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	390.00	3,010.79	00.0	3,010.79	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police	itrol							
Revenue Category: D85 - Interest Revenue								
066-0600-4850	interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Revenue Total:	0.00	0.00	0.00	1.21	00.0	1.21	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue	0							
Category: R40 - Fines & Forfeitures 068-0600-4418 Drug Seiz	& Forfeitures Drug Seizure Revenue	2,500.00	2,500.00	2.140.00	3.346.50	0.00	846.50	133.86 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	2,140.00	3,346.50	00.0	846.50	33.86%

Page 31 of 73

Constrain Constrain <t< th=""><th>Budget Report</th><th></th><th></th><th></th><th></th><th></th><th>ŭ</th><th>For Fiscal: 2023 Period Ending: 11/30/2023</th><th>riod Ending: 11/</th><th>/30/2023</th></t<>	Budget Report						ŭ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	/30/2023	
(685-hitelitherent 0.0				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Category 185 - Interest Revout Table 0.00 0.00 0.07 0.00 0.07 c600 Revouts Table 2,500.00 2,500.00 2,400.00 3,47,47 0.00 0.00 2,500.00 1 c600 Revouts Table Expense Expense 2,500.00 2,500.00 2,400.00 0.00 0.00 0.00 2,000.00	Category: R85 - Intere: 068-0600-4850	st Revenue Interest Revenue		0.00	0.00	0.00	0.97	0.00	0.97	0.00 %	
FERO- Microlineous Expense (EEO - Microlineous Expense Misciellaneous Expense Expense Total Department: 6000 - Police Suptus (Peffici) 2,500.00 <th< td=""><td></td><td></td><td>venue Total:</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.97</td><td>0.00</td><td>0.97</td><td>0.00%</td></th<>			venue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%	
If Characterine Septent 25000 25000 25000 000 000 250000 25000 25000 </td <td></td> <td>Re</td> <td>venue Total:</td> <td>2,500.00</td> <td>2,500.00</td> <td>2,140.00</td> <td>3,347.47</td> <td>0.00</td> <td>847.47</td> <td>33.90%</td>		Re	venue Total:	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	33.90%	
Category: Edo. Miceellaneous Expense Total: 2,500.00 3,37.47 0.00 -State Drug Control suplus (Defrait): 0.00 2,140.00 2,31.40.00 3,37.47 0.00 3,37.47 0.00 -State Drug Control suplus (Defrait): 0.00 2,30.00 1,057 0.00 3,37.47 0.00 -State Drug Control suplus (Defrait): 0.00 2,30.00 1,057 0.00 3,37.47 0.00 -State Drug Control 2,30.00 1,057 1,057 0.00 2,90.00 1,057 0.000 -State State Drug Control suplus (Defrait):<	Expense Category: E60 - Miscell 068-0600-5600	laneous Expense Miscellaneous Exnense		2.500.00	2,500.00	0.0	0.00	0.00	2,500.00	100.00 %	
Expense Total 2,500,00 0,00 0,00 0,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 2,447,37 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,47 0,00 3,47,54 0,00 3,47,54 0,00 3,47,54 0,00 3,47,54 0,00 3,47,54 0,00 3,44,75 0,00 3,44,75 0,00 3,44,75 0,00 3,44,75 0,00 3,44,75 0,00 3,44,75 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <t< td=""><td></td><td>Category: E60 - Miscellaneous Ex</td><td>pense Total:</td><td>2,500.00</td><td>2,500.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>2,500.00</td><td>100.00%</td></t<>		Category: E60 - Miscellaneous Ex	pense Total:	2,500.00	2,500.00	00.0	0.00	0.00	2,500.00	100.00%	
Department: 6600 - Police Surplus (Deficit): 0.00 0.00 2,4140.00 3,347.47 0.00 3,347.47 Fund: 683 - State Drug Control Surplus (Deficit): 0.00 0.00 2,140.00 3,347.47 0.00 3,347.47 Fund: 683 - State Drug Control Surplus (Deficit): 0.00 0.00 2,140.00 3,347.47 0.00 3,347.47 0.301 - Stormwatt Samy Expense 2,117.20.61 2,12,35.61 2,13,49.72 0.00 3,317.37 0.310 - Stormwatt Samy Expense 2,337.41 3,317.37 0.00 3,317.37 0.00 3,317.37 0.310 - Stormwatt 2,337.33 3,337.34 2,33.149.72 0.00 3,313.61 0.00 3,313.61 0.100 - More Storm 2,030.00 0.000 0.000 0.000 3,313.61 0.00 3,313.61 1.111 - More Store 2,172.488 3,32.2.13 3,33.3.14 0.00 2,313.61 0.00 2,313.61 1.111 - More Store 2.1110.510.71 3,32.3.13 3,32.3.13 0.00 2,313.61 0.00 2,313.61<		Ex	pense Total:	2,500.00	2,500.00	00.0	0.00	0.00	2,500.00	100.00%	
Fund Data Control Scate Drug Control Surplus (Deficit): 0.00 2,140.00 3,347.47 0.00 3,347.47 attor State Drug Control Surplus (Deficit): 0.00 2,130.05 0.00 3,347.47 0.00 3,347.47 attor State Drug Control Surplus (Deficit): 0.00 2,130.05 0.00 3,347.47 0.00 3,347.47 0.00 3,347.47 0.00 3,347.47 0.00 3,139.55 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 3,119.72 0.00 0,119.72 0.00 3,113.72 0.00 3,113.72 0.00 3,113.72 0.00 3,113.72 0.00 1,113.72 0.00 1,113.72 0.00 1,113.72 0.00 1,113.72 0.00 1,113.72 0.00 0.00		Department: 0600 - Police Surp	Ius (Deficit):	00.0	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%	
Let fund Light - Scornwater Cols before Overfine Expense Overfine Expense Distribution Distribution Overfine Expense Statist 21287.61 200 31497.2 000 3135.93 4601 Distribution 271.720.81 271.22.335.61 10.64.79 1166.77 000 32.931.07 3 Uniform Expense 284.477.41 31.257.18 32.321.51 0.00 29.935.7 30.637 000 2.931.07 3		Fund: 068 - State Drug Control Surp	olus (Deficit):	0.00	00.0	2,140.00	3,347.47	0.00	3,347.47	0.00%	
	Fund: 080 - Street Fund Department: 0140 - Storm	water									
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Expense										
	Category: E01 - Persor	nel Expense Salary Expense		271.720.61	272.345.61	21.287.67	233,149.72	0.00	39,195.89	14.39 %	
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	080-0140-5010	Overtime Expense		695.00	695.00	10.55	648.99	0.00	46.01	6.62 %	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0140-5020	FICA Expense		20,836.64	20,836.64	1,604.79	17,617.57	0.00	3,219.07	15.45 %	
Worker's Comp Expense 500.00 600.00 0.00 580.45 0.00 596.55 AFERS Expense 41,724.483 41,714.88 3,252.15 35,16.67 0.00 5,905.37 5 Health Insurance Expense 91,724.488 41,714.488 3,252.15 35,16.67 0.00 2,931.07 5 Physical & Drug Screen Exp 91,000.00 10,000.00 300.00 0,00 3,21.15 0.00 1,305.85 5 Physical & Drug Screen Exp 4,525.00 4,525.00 4,525.00 0,00 2,931.07 5 1,305.85 5 1,305.85 5 1,305.85 5 1,3105.85 5 1,3105.85 5 1,3137.75 1,3137.75 1,3137.75 1,305.85 5 1,311.75 1,305.85 5 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1132.77 1,1112.77 1,1112.77 1,1112.77<	080-0140-5022	Unemployment Expense		180.00	180.00	0.00	110.57	0.00	69.43	38.57 %	
APERS Expense 41,724.88 41,724.88 3,222.94 5,818.51 0.00 5,906.37 3 5,906.37 3 5,906.37 3 5,906.37 3	080-0140-5025	Worker's Comp Expense		500.00	600.00	0.00	580.45	00.0	19.55	3.26 %	
Health Insurance Expense $38,447.74$ $38,447.74$ $3,252.15$ $35,516.67$ 0.00 $22,931.07$ $32,91.07$ $32,911.07$ <td>080-0140-5030</td> <td>APERS Expense</td> <td></td> <td>41,724.88</td> <td>41,724.88</td> <td>3,262.94</td> <td>35,818.51</td> <td>00.00</td> <td>5,906.37</td> <td>14.16 %</td>	080-0140-5030	APERS Expense		41,724.88	41,724.88	3,262.94	35,818.51	00.00	5,906.37	14.16 %	
Physical & Drug Screen Exp 300.00 300.00 208.97 451.25 0.00 -151.25 -0.00 1,305.26 0.00 -151.25 -151.25 -151.25 -151.25 0.00 1,305.26 0.00 1,305.26 0.00 -151.25 <	080-0140-5040	Health Insurance Expense		58,447.74	58,447.74	3,252.15	35,516.67	0.00	22,931.07	39.23 %	
Uniform Expense 4,525.00 4,255.00 5,219.15 0.00 1,305.85 2 Travel & Training Expense 10,000.00 10,000.00 5,71.00 5,800.26 0.00 4,199.74 2 Category: E01 - Personnel Expense 0,000.00 10,000.00 5,71.00 5,800.26 0.00 4,199.74 2 Communication Exp - Cellular 3,024.00 4,524.00 376.14 4,044.89 0.00 479.11 2 Communication Exp - Cellular 3,024.00 7,520.00 7,524.00 376.14 4,044.89 0.00 479.11 2 Communication Exp - Cellular 3,024.00 7,520.00 7,524.00 376.14 4,044.89 0.00 479.11 2 Category: E10 - Building & Grounds Exp Total: 3,024.00 7,524.00 376.14 4,044.89 0.00 479.11 2	080-0140-5050	Physical & Drug Screen Exp		300.00	300.00	208.97	451.25	0.00	-151.25	-50.42 %	
Travel & Training Expense Travel & Training Expense Travel & Training Expense 0.000 6,713 2,139,74 2 Category: E01 - Personnel Expense Total: 0.000,056.4.87 30,204.07 332,913.14 0.00 7,741.73 Category: E01 - Personnel Expense Total: 0.000,056.4.87 30,204.07 332,913.14 0.00 75,741.73 Communication Exp - Cellular 0.000 Expense 3,024.00 4,524.00 376.14 4,044.89 0.00 75,741.73 Communication Exp - Cellular 3,024.00 7,200.00 7,524.00 376.14 4,044.89 0.00 79.11 Category: E10 - Building & Grounds Exp Total: 3,024.00 7,200.00 376.14 4,044.89 0.00 779.11 Category: E10 - Vehicle Total Expense 7,200.00 7,200.00 376.14 4,044.89 0.00 7119.27 Fuel Expense Tre Expense 0.00 1,000.00 0.00 1,012.07 0.00 1,119.27 0.00 The Expense The Expense The Expense 0.00 1,062.00 0.00 0.0	080-0140-5055	Uniform Expense		4,525.00	4,525.00	0.00	3,219.15	0.00	1,305.85	28.86 %	
Communication Exp Communication Exp Communication Exp Communication Exp - Cellular 3,024,00 3,524,00 3,76,14 4,044,89 0.00 4,79,11 2 Communication Exp - Cellular 3,024,00 4,524,00 3,76,14 4,044,89 0.00 4,79,11 Communication Exp - Cellular 3,024,00 4,524,00 3,76,14 4,044,89 0.00 4,79,11 Communication Exp rese Communication Exp rese 3,024,00 7,200,00 7,201,00 3,76,14 4,044,89 0.00 4,79,11 Fuel Expense Category: E10 - Building & Grounds Exp Total: 3,024,00 7,201,00 3,761,17 3,791,13 Fuel Expense Fuel Expense 1,119,27 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 3,962,59 4,161,70 <th col<="" td=""><td>080-0140-5060</td><td>Travel & Training Expense Commun. E01 - Derconnel Ev</td><td>Jetel Total</td><td>10,000.00 408 979 87</td><td>10,000.00 409 654 87</td><td>30 204 07</td><td>332,913,14</td><td>0.00</td><td>4,199./4 76.741.73</td><td>42.00 % 18.73%</td></th>	<td>080-0140-5060</td> <td>Travel & Training Expense Commun. E01 - Derconnel Ev</td> <td>Jetel Total</td> <td>10,000.00 408 979 87</td> <td>10,000.00 409 654 87</td> <td>30 204 07</td> <td>332,913,14</td> <td>0.00</td> <td>4,199./4 76.741.73</td> <td>42.00 % 18.73%</td>	080-0140-5060	Travel & Training Expense Commun. E01 - Derconnel Ev	Jetel Total	10,000.00 408 979 87	10,000.00 409 654 87	30 204 07	332,913,14	0.00	4,199./4 76.741.73	42.00 % 18.73%
: E10 - Building & Grounds Exp Communication Exp - Cellular Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: 3,024.00 4,524.00 376.14 4,044.89 0.00 479.11 1 : E20 - Vehicle Expense 5,024.00 7,200.00 7,200.00 4,524.00 376.14 4,044.89 0.00 479.11 1 : E20 - Vehicle Expense 7,200.00 7,200.00 7,200.00 7,200.00 376.14 4,044.89 0.00 4,0119.27 1 : E20 - Vehicle Expense 7,200.00 7,200.00 7,200.00 10,000.00 1,119.27 3,962.59 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,119.27 1 1,115.27 1 1,119.27 1 1 1,115.27 1 1 1,115.27 1 1 1,115.27			bense rotat:	10,525,004	10.400,004	10.402,00	11.010/200	000	C		
Category: E10 - Building & Grounds Exp Total: 3,024.00 4,524.00 376.14 4,044.89 0.00 479.11 : E20 - Vehicle Expense Tive Expense 7,200.00 7,200.00 7,200.00 693.93 6,080.73 0.00 1,119.27 : Fuel Expense Tive Expense 7,200.00 7,200.00 23,834.56 4,161.70 19,871.97 0.00 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 0.00 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 0.00 3,962.59 3,962.59 3,962.59 3,962.59 0.00 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 3,962.59 0.00 3,962.59 0.00 3,962.59 3,962.59 0.00 3,962.59 0.00 3,962.59 0.00 3,962.59 0.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.00 1,933.01 1,933.00 1,933.01 1,933.01 1,933.01 1,933.01 1,933.01	Category: E10 - Buildir 080-0140-5116	ng & Grounds Exp Communication Exp - Cellular		3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59 %	
: E20 - Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Tire Expense - Vehicl		Category: E10 - Building & Groun	ds Exp Total:	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%	
Fuel Expense 7,200.00 7,200.00 693.33 6,080.73 0.00 1,119.27 1 Service & Repair - Vehicle Tire Expense 10,000.00 23,834.56 4,161.70 19,871.97 0.00 1,193.27 3 Tire Expense Tire Expense 0.00 3,000.00 3,000.00 0.00 1,093.00 4 Tire Expense 0.00 1,000.00 1,000.00 0.00 1,062.00 0.00 1,938.00 4 Tire Expense 0.00 1,000.00 1,000.00 0.00 1,062.00 0.00 1,938.00 4 Tire Expense Vehicle Expense Total: 21,200.00 0.00 1,062.00 0.00 1,938.00 4 Supplies - Office 0.00 1,000.00 0.00 0.00 7,063.11 7,063.11 7,071.45 0.00 0.00 2,816.42 Supplies - Office S,000.00 0.00 0.00 2,183.58 0.00 0.00 2,816.42 2,816.42 2,816.42 2,816.42 2,816.42	Category: E20 - Vehicle	e Expense									
Service & Repair - Vehicle 10,000.00 23,834.56 4,161.70 19,871.97 0.00 3,962.59 3 Tire Expense Tire Expense 3,000.00 3,000.00 3,000.00 1,062.00 0.00 1,938.00 4 Insurance Expense - Vehicle 1,000.00 1,000.00 1,000.00 0.00 1,052.00 0.00 1,938.00 4 Category: E20 - Vehicle Expense Total: 21,200.00 0.00 0.00 956.75 0.00 43.25 Category: E20 - Vehicle Expense Total: 21,200.00 5,034.56 4,855.63 27,971.45 0.00 7,063.11 Supplies - Office 5,000.00 5,000.00 1,7700.00 1,331.97 6,481.07 921.69 10,297.24 10,297.24	080-0140-5200	Fuel Expense		7,200.00	7,200.00	693.93	6,080.73	00.00	1,119.27	15.55 %	
Tire Expense Tire Expense 3,000.00 3,000.00 3,000.00 1,062.00 0.00 1,938.00 4 Insurance Expense - Vehicle two category: E20 - Vehicle Expense Total: 1,000.00 1,000.00 0.00 956.75 0.00 43.25 Category: E20 - Vehicle Expense Total: 21,200.00 35,034.56 4,855.63 27,971.45 0.00 7,063.11 :E30 - Supply Expense Sponse - Office 5,000.00 17,700.00 0.00 2,183.58 0.00 2,816.42 2 Supplies - Office S,000.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24 2	080-0140-5210	Service & Repair - Vehicle		10,000.00	23,834.56	4,161.70	19,871.97	0.00	3,962.59	16.63 %	
Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: 21,200.00 1,000.00 0.00 956.75 0.00 7,063.11 : E30 - Supply Expense Supplies - Office 5,000.00 5,000.00 0.00 2,183.58 0.00 2,816.42 5 0.00 2,816.42 5 0.00 0.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24 10 0.00 0.00 1,297.24 10 0.00 0.00 0.00 10,297.24 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	080-0140-5218	Tire Expense		3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %	
Category: E20 - Vehicle Expense Total: 21,200.00 35,034.56 4,855.63 27,971.45 0.00 7,063.11 : E30 - Supply Expense Supplies - Office 5,000.00 5,000.00 0.00 2,183.58 0.00 2,816.42 Supplies - Operating 5,000.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24	080-0140-5225	Insurance Expense - Vehicle		1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %	
: E30 - Supply Expense Supplies - Office 5,000.00 5,000.00 0.00 2,183.58 0.00 2,816.42 Supplies - Operating 5,000.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24		Category: E20 - Vehicle Ex	pense Total:	21,200.00	35,034.56	4,855.63	27,971.45	0.00	7,063.11	20.16%	
Supplies - Office 5,000.00 5,000.00 5,000.00 2,183.58 0.00 2,183.58 0.00 2,816.42 Supplies - Operating 5,000.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24	Category: E30 - Supply	Expense									
Supplies - Operating 5,000.00 17,700.00 1,331.97 6,481.07 921.69 10,297.24	080-0140-5300	Supplies - Office		5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	50.33%	
	080-0140-5322	Supplies - Operating		5,000.00	17,700.00	1,331.97	6,481.07	921.69	10,297.24	58.18 %	

Page 32 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11,	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
	Category: E30 - Supply Expense Total:	12,700.00	23,900.00	1,331.97	9,023.91	921.69	13,954.40	58.39%
Category: E40 - Operations Expense 080-0140-5515 Elections of	ons Expense Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	1,605.84	6,253.80	0.00	246.20	3.79 %
	Category: E40 - Operations Expense Total:	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
Category: E55 - Professional Services	ional Services			E 100 00	75 537 50			
080-0140-5589	Prof Services - Printing	250.00	250.00	00.00	0.00	0.00	250.00	13.14 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
Category: E80 - Fixed Assets	ssets Fired Accedent Vichiolog							
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	0.00	62.000.00	100.00%
	Expense Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
	Department: 0140 - Stormwater Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0800 - Street								
Revenue								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,844.74	408,634.27	00.0	-47,365.73	10.39%
Category: R15 - Taxes - Property 080-0800-4150 State 7	Property State Turnback	924,000.00	924,000.00	135.245.40	1.191.729.12	0.00	267.729.12	128.98 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	151,064.82	566,497.04	0.00	122,497.04	127.59 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	28.53%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	344.91 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	244.91%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designate	vernmental Tsfrs Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	00.0	-157,750.00	8.33%
Category: R64 - Reimbursement	rsement							
080-0800-4640	Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue 080-0800-4850 Interest	t Revenue Interest Revenue	775.00	775.00	00.0	00.0	00.0	-775 00	100 00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	3,792,975.46	497,420.75	4,161,485.73	0.00	368,510.27	9.72%

Page 33 of 73

Budget Report					Ĩ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E01 - Personnel Expense	nel Expense	000000000000000000000000000000000000000	870 588 01	61 643 84	630 938 16		239 650 75	27.53 %
000-000-000	salary Expense	16.606,600 AAC AAC	TC:00C'0/0	10,222 TL	189 563 00	00.0	17 233 00	8 33 %
	SWB Keimbursement	10,000,00	10,000,00	180.00	3.402.10	0.00	6.597.90	65.98 %
		67 317 24	67.317.24	4.667.22	47.823.30	0.00	19,493.94	28.96 %
080-0000 0050 080-0800-5022	Linemployment Expense	1.380.00	1,380.00	7.68	400.87	0.00	979.13	70.95 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	9,471.44	97,160.01	0.00	37,615.95	27.91 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,403.82	111,071.49	0.00	77,528.15	41.11 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	973.03	17,412.53	0.00	-4,409.40	-33.91 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	1,587.84	9,407.13	0.00	5,615.49	37.38 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	107,167.87	1,129,858.35	0.00	401,825.15	26.23%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	5,035.40	21,385.53	3,631.74	9,982.73	28.52 %
080-0800-5110	Utilities - Electric	20,000.00	125,000.00	11,434.65	115,354.70	-97,699.93	107,345.23	85.88 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	22.57	1,619.43	0.00	880.53	35.22 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	483.07	0.00	4,516.93	90.34 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	10,827.79	0.00	3,812.21	26.04 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	671.95	5,815.08	29.30	-1,344.38	-29.88 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	4,270.77	369.95	-1,140.72	-32.59 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	263.74	1,957.53	156.10	1,486.37	41.29 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	48.32	1,624.44	0.00	375.56	18.78 %
080-0800-5145	Tools	12,000.00	12,000.00	414.21	11,591.46	0.00	408.54	3.40 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	210,104.96	19,058.02	191,741.95	-93,512.84	111,875.85	53.25%
Category: E20 - Vehicle Expense	Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	9,663.50	67,048.89	0.00	2,951.11	4.22 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	110,577.84	20,142.80	99,868.42	1,043.80	9,665.62	8.74 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	2,436.21	8,154.92	0.00	6,845.08	45.63 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	00.0	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	00.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	0.00	0.00	00.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	32,242.51	200,784.02	1,043.80	22,572.52	10.06%
Category: E30 - Supply Expense	Expense						CF C10 1	10 00 00
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	4,146.27	0.00	L,005./3	,,
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,936.27	28,595.22	8,092.71	3,312.15	
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	38,457.54	146,711.77	21,382.67	63,378.30	27.38 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	7,097.34	64,529.98	0.00	35,470.10	35.47 %

Page 34 of 73

Total Budget 504.00 377,976.90 5,283.00 3,000.00 3,000.00 5,000.00 5,000.00 2224,817.00 5,000.00 2224,817.00 5,000.00	t Activity 103.36 103.36 103.36 103.36 103.36 103.36 103.36 0.00 0.00 0.000 0.000 0.000 0.000	Activity	-		Lercent
IO0-5350 Postage Expense 504.00 506.00	6 4 ⊾ 4,		Encumbrances		Remaining
Category: E30 - Supply Expense Total: 38,952.16 37 scriptions 5,283.00 3,000.00 3,000.00 5 ram 3,000.00 6,000.00 5 3,000.00 5 ram 8,000.00 22,000.00 22 5,000.00 22 restailed 227,000.00 22 5,000.00 23 al Maintenance 294,283.00 29 23	49,55 1,75 4,71	502.08	21.50	-19.58	-3.88 %
scriptions 5,283.00 ram 3,000.00 g Expense 4,000.00 s Installed 50,000.00 22 al Maintenance 5,000.00 22 Category: E40 - Operations Expense Total: 294,283.00 29	20 1,75 4,71	244,485.32	29,496.88	103,994.70	27.51%
scriptions 5,283.00 am ram 3,000.00 benee 3,000.00 benee 2,000.00 5 contrast and a contrast and	20 1,75 4,71				
ram 3,000.00 pense 3,000.00 g Expense 50,000.00 5 s Installed 227,000.00 22 al Maintenance 5,000.00 22 Category: E40 - Operations Expense Total: 294,283.00 29	1,75 4,71	4,344.05	0.00	938.95	17.77 %
cpense 4,000.00 5 ug Expense 50,000.00 5 s Installed 227,000.00 22 al Maintenance 5,000.00 29 Category: E40 - Operations Expense Total: 294,283.00 29	4,71	3,999.70	00.00	02.999.70	-33.32 %
Ig Expense 50,000.00 Is installed 227,000.00 In Maintenance 5,000.00 Category: E40 - Operations Expense Total: 294,283.00	4,71	3,204.00	0.00	796.00	19.90 %
s Installed 227,000.00 al Maintenance 5,000.00 Category: E40 - Operations Expense Total: 294,283.00		00.0	00.00	50,000.00	100.00 %
al Maintenance 5,000.00 Category: E40 - Operations Expense Total: 294,283.00 29		46,574.60	00.00	178,242.40	79.28 %
Category: E40 - Operations Expense Total: 294,283.00 2	0 106.53	4,627.39	0.00	372.61	7.45 %
6 - Aceta & Audit	0 6,790.63	62,749.74	0.00	229,350.26	78.52%
13 750 M					
T 00.0C/'ST	0.00	0.00	10,750.00	3,000.00	21.82 %
Prof Services - Advertising 3,500.04 3,500.04	0.00	753.48	276.35	2,470.21	70.58 %
Prof Services - Bridge Inspection 750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering 153,790.00 153,790.00	0 8,362.50	56,477.44	13,730.11	83,582.45	54.35 %
Prof Services - GIS 0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
Prof Services - Other 173,000.00 173,000.00	0 5,984.50	105,716.03	29,518.70	37,765.27	21.83 %
	0.00	00.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total: 328,500.04 345,290.04	4 14,347.00	162,946.95	56,081.16	126,261.93	36.57%
Category: E60 - Miscellaneous Expense					
	0.00	8,281.24	0.00	518.76	5.90 %
Software - New & Renewals 48,465.00 48,465.00	0 346.66	47,366.55	0.00	1,098.45	2.27 %
	0 147.74	1,694.86	0.00	-1,694.86	0.00 %
Category: E60 - Miscellaneous Expense Total: 53,965.00 57,265.00	0 494.40	57,342.65	0.00	-77.65	-0.14%
Capital Assets - Vehicles 417,259.98	8 0.00	00.00	74,704.00	342,555.98	82.10 %
Capital Assets - Equipment 1,104,250.54	4 0.00	0.00	396,231.80	708,018.74	64.12 %
Capital Assets - Infrastructure 269,000.00 1,052,837.36	6 0.00	0.00	255,246.49	797,590.87	75.76 %
Capital Asset Contra 0.00 0.00	0 110,728.16	1,811,143.75	0.00	-1,811,143.75	0.00 %
Category: E80 - Fixed Assets Total: 1,088,000.00 2,574,347.88	8 110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%
Category: E90 - Construction Projects 00-5910	0.00	276 109 03	459 194 21	150 982 72	17 04 %
tegory: E90 - Construction Projects Total: 600,000.00		276,109.03	459,194.21	150,982.72	17.04%
Expense Total: 4,603,941.04 6,499,454.58	8 340,423.10	4,137,161.76	1,178,485.50	1,183,807.32	18.21%
Department: 0800 - Street Surplus (Deficit): -460,166.04 -2,706,479.12	2 156,997.65	24,323.97	-1,178,485.50	1,552,317.59	57.36%
Fund: 080 - Street Fund Surplus (Deficit): -1,074,469.91 -3,400,052.55	5 113,444.00	-439,246.98	-1,226,977.19	1,733,828.38	50.99%

Page 35 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/3	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration	Fund							
Expense Category: E80 - Fixed Assets								
090-0000-5898 Capital Asset Contra		00.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00%
Category: E85 - Interest Expense		0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00%
	Expense Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
0	Department: 0000 - Administration Total:	00.0	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%
Department: 0600 - Police								
Expense								
090-0600-5824 Depreciation Expense	se	0.00	0.00	3,570.33	3,570.33	0.00	-3,570.33	0.00 %
090-0600-5851 Amortization Expense		0.00	0.00	0.00	175,408.90	0.00	-1/5,408.90	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
	Expense Total:	0.00	00.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
	Department: 0600 - Police Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Department: 0800 - Street								
Expense Category: F80 - Fixed Assets								
090-0800-5824 Depreciation Expense	Ise	0.00	0.00	5,095.63	13,627.24	00.0	-13,627.24	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%
Category: E85 - Interest Expense		00.0	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%
	Expense Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%
	Department: 0800 - Street Total:	0.00	00.0	5,095.63	-15,807.82	0.00	15,807.82	0.00%
Fund: 090 - Long Term	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,104,748.63	-15,081,697.00	0.00	15,081,697.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration								
Revenue Catesory: 862 - Intergovernmental Tsfrs								
110-0100-4623 Xfer from Other Fund	nd	0.00	00.0	3,308.86	32,538.98	0.00	32,538.98	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	00.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%

Page 36 of 73

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 110-0100-4855 Gain on Investment	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
Revenue Total:	0.00	0.00	3,508.17	33,838.16	00.0	33,838.16	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,508.17	33,838.16	00.0	33,838.16	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,508.17	33,838.16	00.0	33,838.16	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue 113-0100-4850 Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,308.86	32,538.98	00.0	32,538.98	0.00%
Revenue Total:	0.00	0.00	3,308.86	32,538.98	00.0	32,538.98	0.00%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5636 Xfor to other fund			3 308 86	27 538 0 8		00 003 0	0 77 0
	0.00	30,000.00	3,308.86	32,538.98	00.0	-2,538.98	-0.40 %
Expense Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Department: 0100 - Administration Surplus (Deficit):	00.00	-30,000.00	00.0	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00.0	-30,000.00	00.0	00.0	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration							
Revenue Category: 862 - Intergovernmental Tsfrs							
114-0000-4623 Xfer from Other Fund	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Total:	0.00	6,000.00	2.88	5,304.53	00.0	-695.47	11.59%
Expense							
Category: E72 - Bond Expense							
	0.00	т,200,000	00.0	1,200,000.00	00.0	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	0.00%

Page 37 of 73

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E85 - Interest Expense I14-0000-5850		0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26 %
-	Category: E85 - Interest Expense Total:	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
	Expense Total:	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
Department: (Department: 0000 - Administration Surplus (Deficit):	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales 114-0100-4610 Loan Proceeds		0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79 %
	Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
	Revenue Total:	00.0	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Dei	Department: 0100 - Administration Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0400 - Parks Revenue Category: R85 - Interest Revenue 114-0400-4850		00.0	50,000.00	8,439.01	59,172.42	0.00	9,172.42	118.34 %
	Category: R85 - Interest Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
	Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
	Department: 0400 - Parks Total:	00.0	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Fund:	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	00.0	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue Cateoory: R10 - Taves - Sales								
167-0100-4610 Loans - Janes - Janes - Janes		0.00	301,500.00	00.00	-301,526.35	0.00	-603,026.35	200.01 %
	Category: R10 - Taxes - Sales Total:	00.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Revenue Total:	00.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
De	Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 Xfer from Other		0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	133.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%

Page 38 of 73

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R85 - Interest Revenue 182-0800-4850 Interest Revenue		00.0	200.00	446.61	662.45	0.00	462.45	331.23 %
	Category: R85 - Interest Revenue Total:	0.00	200.00	446.61	662.45	0.00	462.45	231.23%
	Revenue Total:	0.00	150,200.00	50,446.00	200,660.01	00.00	50,460.01	33.60%
	Department: 0800 - Street Total:	0.00	150,200.00	50,446.00	200,660.01	00.00	50,460.01	33.60%
Fund: 182 - 2023	Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	150,200.00	50,446.00	200,660.01	00.0	50,460.01	33.60%
Fund: 183 - 2023 Street Bond DSR								
Revenue								
Category: R10 - Taxes - Sales 183-0800-4610 Loan Proceeds		0.00	585,000.00	0.0	586.490.00	0.00	1.490.00	100.25 %
	Category: R10 - Taxes - Sales Total:	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Category: R85 - Interest Revenue 183-0800-4850		00.0	10,000.00	2,658.56	12,835.89	0.00	2,835.89	128.36 %
	Category: R85 - Interest Revenue Total:	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	28.36%
	Revenue Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
	Department: 0800 - Street Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
	Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue								
/: R62 - Intergovei								10 00 01 F
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
: R85 - Interest R								
185-0800-4850 Interest Revenue		0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	114.90 %
	Category: R85 - Interest Revenue Total:	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	14.90%
	Revenue Total:	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	10.55%
Expense								
Category: E72 - Bond Expense 185-0800-5722 Bond Principal Pmt	It	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees		0.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %

Page 39 of 73

Budget Report						ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense		0.00	270,000.00	0.00	269,818.76	0.00	181.24	0.07 %
		Category: E72 - Bond Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
		Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
	Department: 080	Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
	Fund: 185 - Street Bond	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	00:0	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	5 DSR								
kevenue Category: R85 - Interest Revenue 186-0800-4850 Interest	st Revenue Interest Revenue		0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25 %
		Category: R85 - Interest Revenue Total:	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	18.25%
		Revenue Total:	00:0	12,000.00	1,495.81	14,190.35	0.00	2,190.35	18.25%
Expense Category: E62 - Intergovernmental Tsfr	overnmental Tsfr								
186-0800-5626	Xfer to Other		0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82 %
	Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
		Expense Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
	Department: 080	Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
	Fund: 186 - Street Bond 2	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	truction Fund								
Revenue									
Category: R64 - Reimbursement 187-0800-4640 Reimb	oursement Reimbursement Revenue		0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
	Category: R6	Category: R64 - Reimbursement Total:	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	0.03%
Category: R85 - Interest Revenue 187-0800-4850	st Revenue Interest Revenue		0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	102.84 %
	Category: R8	Category: R85 - Interest Revenue Total:	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	2.84%
		Revenue Total:	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	0.07%
Expense Category: E62 - Intergovernmental Tsfr	overnmental Tsfr			0000	ç			C 204 C 2	8000
18/-U8UU-2020	Xier to Uther		0.00	0.00	7.00	cc.+0c/c	00.00	cc.+0c.c-	% 00.0
	Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%

Page 40 of 73

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects 187-0800-5900 Construction Projects		0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17 %
Category: E9	Category: E90 - Construction Projects Total:	00.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
	Expense Total:	00.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
Department	Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	00.0	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 187 - 2016 Street Cons	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,438,000.00	00.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue Category: R10 - Taxes - Sales 188-0800-4610		00.0	9 948 000 00	00.0	9 948 051 01		51 01	100.00 %
	Category: R10 - Taxes - Sales Total:	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Category: R85 - Interest Revenue 188-0800-4850 Interest Revenue		0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	160.18 %
Categor	Category: R85 - Interest Revenue Total:	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	60.18%
	Revenue Total:	0.00	10,077,000.00	34,923.57	10,154,684.77	00.0	77,684.77	0.77%
Expense Category: E72 - Bond Expense								
<u>188-0800-5724</u> Bond Fees		0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Categ	Category: E72 - Bond Expense Total:	0.00	2,500.00	00.00	2,500.00	0.00	0.00	0.00%
Category: E90 - Construction Projects 188-0800-5900 Construction		0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98 %
Category: E9	Category: E90 - Construction Projects Total:	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
	Expense Total:	0.00	3,002,500.00	933,906.86	3,481,838.17	0.00	-479,338.17	-15.96%
Department	Department: 0800 - Street Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 188 - 2023 lmpro	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 500 - Water Fund								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567 Stormwater Rev Fees		20,000.00	00.00	100.00	100.00	0.00	100.00	0.00 %
500-0140-4568 Stormwater Rev - Residental		244,000.00	00.0	0.00	00.00	0.00	0.00	0.00 %
500-0140-4569 Stormwater Rev - Business		44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Catego	Category: R50 - Sale of Services Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
	Revenue Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%

Page 41 of 73

Budget Report						ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11,	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 500-0140-5622 Xfer to Fund 9	ernmental Tsfr Xfer to Fund 515		308.000.00	0.00	00.0	00.0	0.0	0.0	0.00 %
2200-01-0-000	Category: E62 - In	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	0.00	0.00	0.00	00.0	0.00	0.00%
		Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 0140 - S	Department: 0140 - Stormwater Surplus (Deficit):	0.00	00.0	100.00	100.00	0.00	100.00	0.00%
Department: 0900 - Water									
Revenue									
Category: R50 - Sale of Services 500-0900-4504 CAW '	ervices CAW Watershed		112,500.00	112,500.00	8,487.30	92,811.62	0.00	-19,688.38	17.50 %
500-0900-4532	One Time Charge		38,500.00	38,500.00	-15.00	4,731.75	0.00	-33,768.25	87.71 %
500-0900-4536	Penalties		150,000.00	184,000.00	27,953.47	364,241.93	0.00	180,241.93	197.96 %
500-0900-4537	Insufficient Check Fee		2,000.00	2,000.00	525.00	4,400.00	00.0	2,400.00	220.00 %
500-0900-4540	Sales - CAW System Devel		6,529.00	6,529.00	150.00	12,225.00	00.00	5,696.00	187.24 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,480.03	37,287.83	00.00	-2,312.17	5.84 %
500-0900-4544	Water Misc Income		98,737.00	98,737.00	1,523.75	46,705.75	00.00	-52,031.25	52.70 %
500-0900-4548	Sales - Pump Maintenance		32,000.00	32,000.00	1,849.15	14,738.06	0.00	-17,261.94	53.94 %
500-0900-4550	Sales - Service Charges		27,500.00	27,500.00	17,690.00	41,079.80	0.00	13,579.80	149.38 %
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	323,701.68	3,313,692.55	00.00	-1,009,307.45	23.35 %
500-0900-4556	Sales - Water Connections		17,000.00	17,000.00	-12,285.00	34,435.53	00.00	17,435.53	202.56 %
500-0900-4561	Sales Tax Revenue		270,000.00	270,000.00	31,998.29	328,343.04	00.00	58,343.04	121.61 %
500-0900-4566	Woodland Hills Watershed		4,356.00	4,356.00	478.80	5,216.40	0.00	860.40	119.75 %
	Category:	Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%
Category: R60 - Miscellaneous Revenue	neous Revenue								
500-0900-4600	Miscellaneous Revenue		0.00	1,506.48	0.00	5,764.70	0.00	4,258.22	382.66 %
500-0900-4631	NXfer to Water Impact		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr		0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
	Category: R60 - M	Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	0.00	7,064.70	0.00	-29,441.78	80.65%
Category: R62 - Intergovernmental Tsfrs	renmental Tsfrs								
500-0900-4623	Xfer to Other		0.00	169,900.00	0.00	17,270.00	00.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water		0.00	0.00	657,115.00	657,115.00	00.00	657,115.00	0.00 %
	Category: R62 - Int	Category: R62 - Intergovernmental Tsfrs Total:	0.00	169,900.00	657,115.00	674,385.00	0.00	504,485.00	296.93%
Category: R64 - Reimbursement	rsement					08 320 666		076 20	100 14 %
200-0200-4040	Reimbursement Revenue		00.0	00.000,222	0000	00.010/222	000	00 000	10440
	Category:	Category: R64 - Reimbursement Total:	0.00	222,000.00	0.00	68.9/6,277	00.0	9/0.89	0.44%
		Revenue Total:	5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	0.00	-379,792.63	6.80%
Expense Category: E01 - Personnel Expense	el Expense							03 159 011	
200-0300-2000	Salary Expense		//T/U38.69	F0.500,111	00.140,80	60.260,260	0.00	00.100/611	0/ DC.CT

Page 42 of 73

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	456.47	16,155.24	0.00	12,669.76	43.95 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,519.28	50,473.04	0.00	10,563.54	17.31 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	00.0	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	00.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,042.47	100,279.61	0.00	20,206.63	16.77 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.10	103,334.84	0.00	45,041.92	30.36 %
200-0900-2050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.006	900.006	50.00	600.00	0.00	300.00	33.33 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	2,144.43	11,369.99	0.00	-1,560.61	-15.91 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	2,009.14	7,509.39	0.00	2,924.43	28.03 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	104,887.55	1,147,156.14	0.00	244,145.33	17.55%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	464.39	3,586.49	2,007.24	628.93	10.11 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	113.54	1,939.83	369.92	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,792.53	33,226.38	0.00	14,773.62	30.78 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	89.54	1,665.27	0.00	4,334.73	72.25 %
500-0900-5112	Utilities - Water	300.00	300.00	30.21	277.82	0.00	22.18	7.39 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	7,928.94	0.00	819.06	9.36 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	10,092.17	29.30	438.53	4.15 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,632.55	0.00	-940.55	-55.59 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	Tools	15,000.00	15,000.00	105.25	4,191.86	0.00	10,808.14	72.05 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,665.07	50,717.59	0.00	7,782.41	13.30 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,189.28	20,603.85	7,711.99	1,684.16	5.61 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	15.00	7,362.88	700.00	37.12	0.46 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%
Category: E30 - Supply Expense	xpense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	123.81	5,720.10	0.00	-1,520.10	-36.19 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	9,140.52	162,828.06	7,412.11	-28,240.17	-19.89 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	128.20	1,071.90	21.50	3,106.60	73.97 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	116,861.47	1,209,877.37	0.00	50,122.63	3.98 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%
Category: E40 - Operations Expense 500-0900-5475 Credit Care	ons Expense Credit Card Fees	120,000.00	120,000.00	5,000.88	88.585.47	0.00	31,414,53	26.18 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2.333.97	27.360.57	2.520.00	43 979 43	29 54 %

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

Budget Report

Page 43 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	34,901.00	317,986.00	0.00	-47,986.00	-17.77 %
	Category: E40 - Operations Expense Total:	al: 467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
Category: E55 - Professional Services	onal Services			,				
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	00.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	00.00	161.13	720.63	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	10,148.56	62,776.00	17,253.24	-4,629.24	-6.14 %
500-0900-5589	Prof Services - Printing	00.00	0.00	00.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	al: 84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
Category: E60 - Miscellaneous Expense	aneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	00.00	6,504.68	00.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	346.67	79,566.59	455.00	-3,411.59	-4.45 %
500-0900-5614	Copiers & Maintenance	0.00	00.00	106.16	1,430.65	00.00	-1,430.65	0.00 %
	Category: E60 - Miscellaneous Expense Total:	al: 62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	00.00	40,140.94	194,150.02	0.00	-194,150.02	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	00.00	00.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	al: 35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
Category: E72 - Bond Expense 500-0900-5724 Bond	pense Bond Fees	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52 %
	Category: E72 - Bond Expense Total:	al: 31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
Category: E80 - Fixed Assets	ssets		CO 303 0CF C	00 020 01		730 751 00	2 408 844 03	03 50 %
9792-0060-002					00.0	00.00		100.00%
1700-0060-000	Uepreciation Lypense Category: E80 - Fixed Assets Total:		4,238,595.03	-10,070.00	00.0	239,751.00	3,998,844.03	94.34%
Category: E85 - Interest Expense	Expense	07 580 00	87 580 M	6162 45	69 735 N5	00.0	18 353 95	20.95 %
	Category: E85 - Interest Expense Total:		87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
	Expense Total:	4.3	8.062.578.16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
			07 0VV 0LV C	776 972 6A	1 675 615 74	-786 535 96	3 817 528 96	154.03%
	UEDAL LITIENLI, USUU - WALET SUL PIUS		00.044.014.7-					
Department: 0950 - Wastewater	vater							
Category: R50 - Sale of Services	Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	490,971.63	5,283,968.47	00.00	-279,818.53	5.03 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,350.00	15,450.00	0.00	1,700.00	112.36 %
	Category: R50 - Sale of Services Total:	al: 5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%

Page 44 of 73

Budget Report					Ľ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R60 - Miscellaneous Revenue 500-0950-4600 500-0950-4631 Xfer Wastewa	aneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	100.00 50,000.00	100.00 50,000.00	0.00-47,815.00	0.00 3,500.00	0.00	-100.00 -46,500.00	100.00 % 93.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-46,600.00	93.01%
	Revenue Total:	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense Category: E62 - Intergovernmental Tsfr 500-0950-5624 500-0950-5631 Xfer to Waste	vernmental Tsfr Xfer to Water Xfer to Wastewater Impact	4,064,000.00 50,000.00	4,064,000.00 50,000.00	1,020,523.26 0.00	5,076,368.77 0.00	0.00	-1,012,368.77 50,000.00	-24.91 % 100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
	Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	00.00	-962,368.77	-23.39%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue Category: R60 - Miscellaneous Revenue 510-0950-4600 Miscellaneous	vater aneous Revenue Miscellaneous Revenue	00.00	0.00	0.0	6,271.95	0000	6,271.95	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00%
Category: R62 - Intergovernmental Tsfrs 510-0950-4623 Xfer from Sewe	vernmental Tsfrs Xfer fr Other Fund Xfer from Sewer Sales	0.00 4.064.000.00	0.00	0.00 1.020.523.26	273,825.74 5.076.368.77	0.00	273,825.74	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	31.65%
Category: R64 - Reimbursement 510-0950-4640 Reimb	ursement Reve	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Expense	Revenue Total:	4,064,000.00	4,064,000.00	1,020,523.26	5,453,898.87	0.00	1,389,898.87	34.20%
Category: E01 - Personnel Expense	nel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,166.59	877,023.69	0.00	242,190.95	21.64 %
510-0950-5010	SWB Reimbursement Overtime Expense	200,796.00 85,000.00	85,000.00	7,307.53	189,553.00 108,931.80	0.00	1/,233.00 -23,931.80	8.33 % -28.16 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,232.66	73,872.25	0.00	30,697.94	29.36 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,788.07	150,399.27	0.00	59,014.48	28.18 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,466.93	178,276.88	0.00	93,780.40	34.47 %
0000-0050-070	Physical & Urug Screen Exp	т,800.00	т,800.00	0.00	NC.//2	0.00	UC.72C/I	84.58 %

Page 45 of 73

Budget Report						ι.	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5055</u> 510-0950-5060	Uniform Expense Travel & Training Expense		18,934.38 5,000.00	18,934.38 5,000.00	3,791.35 42.80	10,646.79 4,133.99	0.00	8,287.59 866.01	43.77 % 17.32 %
	Category: E01 -	Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
Category: E10 - Building & Grounds Exp	& Grounds Exp								
510-0950-5102	Repairs & Maint - Building		9,600.00	9,600.00	1,722.03	13,652.66	1,851.15	-5,903.81	-61.50 %
510-0950-5110	Utilities - Electric		420,000.00	443,500.00	28,838.14	348,254.87	0.00	95,245.13	21.48 %
510-0950-5111	Utilities - Gas		2,868.00	2,868.00	96.79	1,666.78	0.00	1,201.22	41.88 %
510-0950-5112	Utilities - Water		276.00	114,276.00	1,412.60	26,726.08	0.00	87,549.92	76.61 %
510-0950-5115	Com Exp - Tel Landline.Interne		8,664.00	8,664.00	730.89	8,019.67	0.00	644.33	7.44 %
510-0950-5116	Communication Exp - Cellular		9,360.00	9,360.00	761.85	8,648.03	29.30	682.67	7.29 %
510-0950-5120	Insurance - Property		19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
510-0950-5130	Sanitation		130,000.00	90,000.00	5,862.50	82,539.52	369.93	7,090.55	7.88 %
510-0950-5140	Supplies - B&G		1,500.00	1,500.00	78.18	1,590.98	156.12	-247.10	-16.47 %
510-0950-5142	Janitorial Supplies and Main		1,500.00	1,500.00	128.16	1,101.28	0.00	398.72	26.58 %
510-0950-5145	Tools		15,000.00	15,000.00	722.97	11,662.40	0.00	3,337.60	22.25 %
	Category: E10 - Buil	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
Category: E20 - Vehicle Expense	Expense								
510-0950-5200	Fuel Expense		75,000.00	75,000.00	4,665.07	53,418.54	0.00	21,581.46	28.78 %
510-0950-5210	Service & Repair - Vehicle		60,000.00	169,000.00	2,267.27	9,098.04	97,418.27	62,483.69	36.97 %
510-0950-5218	Tire Expense		10,800.00	10,800.00	2,211.52	8,029.30	2,900.28	-129.58	-1.20 %
510-0950-5225	Insurance Expense - Vehicle		12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental		4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E2	Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
Category: E30 - Supply Expense	Expense								
510-0950-5300	Supplies - Office		4,200.00	4,200.00	0.00	2,273.48	170.00	1,756.52	41.82 %
510-0950-5322	Supplies - Operating		240,000.00	280,000.00	21,183.49	277,711.06	5,201.00	-2,912.06	-1.04 %
510-0950-5324	Supplies - Chemicals		198,000.00	298,000.00	18,447.24	266,520.97	9,594.39	21,884.64	7.34 %
510-0950-5326	Supplies - Lab		36,000.00	36,000.00	1,083.46	31,353.29	-325.00	4,971.71	13.81 %
510-0950-5350	Postage Expense		5,000.00	5,000.00	128.21	1,071.89	21.50	3,906.61	78.13 %
		Category: E30 - Supply Expense Total:	483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
Category: E40 - Operations Expense	ons Expense								
510-0950-5475	Credit Card Fees		36,780.00	36,780.00	4,869.12	36,692.72	0.00	87.28	0.24 %
510-0950-5480	Dues & Subscriptions		17,183.00	15,000.00	607.91	17,417.93	0.00	-2,417.93	-16.12 %
510-0950-5530	Safety Program		4,000.00	4,000.00	878.70	1,938.80	0.00	2,061.20	51.53 %
	Category: E40 - I	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
Category: E55 - Professional Services	onal Services								
510-0950-5550	Prof Services - Acctg & Audit		7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising		2,000.00	2,000.00	0.00	161.13	906.67	932.20	46.61 %
510-0950-5574	Prof Services - GIS		0.00	00.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
510-0950-5586	Prof Services - Other		95,400.00	444,226.00	11,377.15	158,985.71	58,243.84	226,996.45	51.10 %

Page 46 of 73

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing Category: E55 - Professional Services Total:	4,800.00 109,600.00	4,800.00 458,426.00	0.00 11,377.15	92.49 159,239.33	0.00 68,356.51	4,707.51 230,830.16	98.07 % 50.35%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	00.0	0.00	0.00	92.22	0.00	-92.22	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	346.67	59,624.71	0.00	10,615.29	15.11 %
Copiers & Maintenance	00.0	0.00	106.16	1,430.64	0.00	-1,430.64	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
Category: E62 - Intergovernmental Tsfr 150-5626 Xfer to Other	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
Category: E72 - Bond Expense 150-5722 Bond Principal Payment	105.838.51	-0.49	0.00	00.0	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	51,302.52	0.00	15,697.44	23.43 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	00.0	0.00	360,637.80	100.00 %
Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	0.00	0.00	657,554.53	2,333,682.25	78.02 %
Depreciation Expense	500,000.00	500,000.00	0.00	949.92	00.0	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
Category: E85 - Interest Expense 50-5850	87 589 00	87 589 00	7 0 7 76		76 349 81	-30 781 11	-35 10 %
Loss	0.00	0.00	0.00	980.58	00.0	-980.58	0.00 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
Expense Total:	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater							
con Dormite & Foor							
caregory: nzu - Licenses Permits & rees <u>40-4567</u> Stormwater Rev Fees	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	21,489.90	227,193.56	00.0	227,193.56	0.00 %
Stormwater Rev - Business	0.00	0.00	3,888.00	42,696.00	00.0	42,696.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	25,377.90	269,889.56	0.00	769 889 56	0.00%

Page 47 of 73

Budget Report				ш	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue 515-0140-4600 Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
Category: R64 - Reimbursement 515-0140-4640	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	27,927.90	1,957,493.16	0.00	297,493.16	17.92%
Expense Category: E80 - Fixed Assets 515_0140.5816	0.0	3.238.322.25	00.0	00.0	746,415.01	2,491,907.24	76.95 %
	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%
Fund: 525 - Depreciation - WW Department: 0900 - Water							
: E62 - Intergovei							
525-0900-5626 Xfer to Water	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	% OO.0
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0950 - Wastewater							
Category: R62 - Intergovernmental Tsfrs			03 853 70	157 702 19V		705 DDC	212 59 %
	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59%
Revenue Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees 550-0900-4259 Impact Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
	00.0	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00%

Page 48 of 73

Budget Report				Ţ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	26.25%
Expense Category: E62 - Intergovernmental Tsfr 550-0900-5626 Xfer to Other	0.00	169,900.00	0.0	0.00	0.0	169,900.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	169,900.00	00.0	0.00	0.00	169,900.00	100.00%
Expense Total:	0.00	169,900.00	00.0	0.00	0.00	169,900.00	100.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	0.00	0.00	62,115.00	90,515.00	0.0	90.515.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
Category: R62 - Intergovernmental Tsfrs 555-0950-4625 Xfer from Water Ord 1997-03	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	81.03%
Expense Category: E62 - Intergovernmental Tsfr 555-0950-5626 Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	00.00	0.00	00.0	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	00.0	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	00.00	-233,310.74	466.62%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	0.0	217,000.00	19.775.11	237.301.32	00.0	20.301.32	109.36 %
	00.0	217,000.00	19,775.11	237,301.32	0.00	20,301.32	9.36%

Page 49 of 73

Budget Report					ш	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue		0.00	2,700.00	507.00	3,243.91	0.00	543.91	120.14 %
	Category: R85 - Interest Revenue Total:	0.00	2,700.00	507.00	3,243.91	0.00	543.91	20.14%
	Revenue Total:	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	9.49%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other		0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
	Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
	Expense Total:	0.00	139,000.00	166.67	138,019.36	00.0	980.64	0.71%
Department: 00	Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	00.0	21,825.87	-27.05%
Fund: 604 - W/WW	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	00.0	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration								
:: R85 - Interest R								
606-0000-4850 Interest Revenue	Category: 885 - Interest Revenue Total:	0.00	10,000.00	1,215.60 1.215.60	11,519.61 11.519.61	0.00	1,519.61	115.20% 15.20%
2	Revenue Total	00.0	10.000.00	1.215.60	11.519.61	0.00	1.519.61	15.20%
Depa	Department: 0000 - Administration Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
 Fund: 606 - W	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water								
Category: E62 - Intergovernmental Tsfr 620-0900-5626		0.00	0.00	157.115.00	157,115.00	0.00	-157,115.00	% 00.0
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
	Expense Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%

Page 50 of 73

Original Current Period Fiscal Revarable Franing Total Budget Total Budget Total Budget Activity Activity Evenumbances Unfavorable Remaining ry: S10 - Sale of Services Total 0.00 0.00 157,115.00 157,115.00 0.00 157,115.00 0.00 remained 0.00 0.00 157,115.00 157,115.00 0.00 157,115.00 0.00 remained 0.00 0.00 157,115.00 157,115.00 0.00 0.00 remained 0.00 0.00 157,115.00 157,115.00 0.00 0.00 remained 0.00 0.00 157,115.00 157,115.00 0.00 0.00 remained 0.00 0.00 157,115.00 0.00 157,115.00 0.00 remained 0.00 0.00 0.00 157,115.00 0.00 157,115.00 0.00 remained 0.00 0.00 0.00 157,115.00 0.00 156,49 0.00%					ш	For Fiscal: 2023 Period Ending: 11/30/2023 Variance	eriod Ending: 11 Variance	/30/2023	
0.00 0.00 157,115,00		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining	
0.00 0.00 157,115,114.10									
0.00 157,115.00 156,151 156,151 156,151 157,115.00 157,115.00 157,115.00 157,115.00 156,151 157,115.00 156,151 157,115.00 157,115.00 156,151 157,115.00 156,151 157,115.00 155,154.64 156,154.64 156,154.64 156,154.64 156,154.64 156,154.64 156,154.64 156,154.64 156,154.64 156,153,1123 157,15,035,156.55 <		0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00 %	
0.00 0.00 157,115.00 156,115.00 0.00 156,149 0.00 146,49 0.00 146,49 0.00 126,436 0.00 126,436 0.00 126,436 0.00 126,436 0.00 0.00 123,654,64 0.00 0.00 0.00 233,654,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Category: R50 - Sale of Services Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%	
0.00 0.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 157,115.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 146,49 0.00 0.00 146,49 0.00 0.00 146,49 0.00 0.00 146,49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Revenue Total:	00.00	00.0	157,115.00	157,115.00	0.00	157,115.00	0.00%	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 146.49 0.00 124.64 0.00 124.64 0.00 0.00 123.801.13 0.00 233.801.13 0.00 0.00 233.801.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Department: 0950 - Wastewater Total:	0.00	00.0	157,115.00	157,115.00	0.00	157,115.00	0.00%	
0.00 0.00 0.00 146.49 146.49 146.49 0.00 0.00 0.00 146.49 0.00 146.49 <th 14<="" td=""><td>trure Fee W/WW Surplus (Deficit):</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td></th>	<td>trure Fee W/WW Surplus (Deficit):</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	trure Fee W/WW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00 0.00 0.00 146.49 0.00 146.49 0.00 0.00 0.00 146.49 0.00 146.49 0.00 0.00 0.00 146.49 0.00 146.49 0.00 0.00 0.00 146.49 0.00 146.49 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,654.64 0.00 -233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.00 -233,654.64 0.14,794.99 -6,381,904.56 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37									
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0.00 0.00 0.00 146.49 0.00 146.49 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0 0.00 0.00 0.00 233,501.13 0.00 -233,501.13 0 0.00 0.00 0.00 -233,554.64 0.00 -233,554.64 0 0.00 0.00 0.00 -233,554.64 0.00 -233,554.64 0 0.014,794.99 -5,381,904.96 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37 41	ry: R85 - Interest Revenue Total:	0.00	00.0	0.00	146.49	0.00	146.49	0.00%	
0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.014,794.99 -6,381,904.96 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37 41	Revenue Total:	00.0	0.00	0.00	146.49	0.00	146.49	0.00%	
0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,801.13 0.00 -233,801.13 0.00 0.00 0.00 233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.01 0.00 0.00 -233,654.64 0.00 -233,654.64 0.01 0.00 0.00 -233,654.64 0.00 -233,654.64 0.01 0.00 0.00 -233,654.64 0.00 -233,654.64 0.014,794.99 -6,381,904.96 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37 41									
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0.00 0.00 0.00 233,801.13 0.00 -233,601.13 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 0.00 0.00 0.00 -233,654.64 0.00 -233,654.64 10.00 0.00 0.00 233,654.64 0.00 -233,654.64 10.00 0.00 0.00 233,654.64 0.00 -233,654.64 10.01 0.023,654.64 0.00 26,636,114.37 41	50 - Miscellaneous Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%	
0.00 0.00 0.00 233,654.64 0.00 233,654.64 0.00 0.00 0.00 233,654.64 0.00 233,654.64 1.00 0.00 0.00 233,654.64 0.00 233,654.64 1.00 0.00 0.00 2.33,654.64 0.00 233,654.64 1.00 0.00 0.00 2.33,654.64 0.00 233,654.64 1.00 0.00 0.00 2.33,654.64 0.00 233,654.64 1.00 0.00 0.00 2.33,999,278.98 -3,745,069.57 26,636,114.37 41	Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%	
0.00 0.00 -233,654.64 0.00 -233,654.64 0.00 -233,654.64 -614,794.99 -6,381,904.96 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37 41	Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%	
-614,794.99 -6,381,904.96 1,721,037.60 23,999,278.98 -3,745,069.57 26,636,114.37	Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%	
	Report Surplus (Deficit):	-614,794.99	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37	417.37%	

Page 51 of 73

Budget Report				Fc	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
					6	Group Summary	mary
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	-15.84%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.0	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33 72 475 70	5,944,590.63	0.00	-540,417.57	8.33% 278 77%
R85 - Interest Revenue Revenue Surplus (Deficit):	7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
E10 - Building & Grounds Exp	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
E20 - Vehicle Expense	4,000.00	3,650.00	229.00	2,401.47		L,248.53	34.21%
E30 - Supply Expense	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30 6 655 63	-/.81% 6.67%
E40 - Operations Expense	00.218,88	00.218,82	CT.620	20,250,50	0.00 22 586 08	20,000,0	41 36%
E55 - Professional Services E60 - Mircellananie Evence	36,230.00	19.620.00	4.800.00	24.053.03	0.00	-4,433.03	-22.59%
EGO - INISCENTIEUCE EXPENSE F68 - Donation Fynense	00.000,06	95,000.00	0.00	94,914.96	0.00	85.04	%60.0
Expense Total:	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
Department: 0110 - Information Technology							
Expense	00 000 0					00 110 6	7020 23
E01 - Personnei Expense	6,000.00		0.00	UU-0CT /2		12 801 01	% (0.40 7 80%
EbU - Miscellaneous Expense	0000	110 597 09	0.00	30.000.00	75.529.92	5.067.17	4.58%
EBU - FIXED ASSELS Expense Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
Department: 0110 - Information Technology Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000,00	90,000,06	9,833.74	124,332.99	0.00	34,332.99	-38.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	46,527.44	513,114.69	0.00	12,125/,21	%74.7T
E10 - Building & Grounds Exp	8,705.00	8,785.00	720.83	/,026.27	0.00	1,/38./3 7 7 2 7 5	%20.02
E20 - Vehicle Expense	12,400.00	24,743.01	4,368.16	22,214./b	0.00	C7-87C/7	22.01 14.020
E30 - Supply Expense	4,500.00	4,500.00	1/5.03	2,006.67	N2.12	2,471.83	%£7.40
(2/11/2023 4:37:48 PM						Раде	Page 52 of 73

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
E40 - Operations Expense		45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
ES5 - Professional Services		57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%
E60 - Miscellaneous Expense		30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
E80 - Fixed Assets		12,650.00	00.0	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense		300.00	300.00	00.00	0.00	00.0	300.00	100.00%
	Expense Total:	758,378.91	753,201.92	57,242.21	612,331.89	66,016.55	74,853.48	9.94%
Department: 0120 - Plannir	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-14,548.29	-81,682.00	-66,016.55	-11,746.63	-8.64%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
E10 - Building & Grounds Exp		2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
E20 - Vehicle Expense		10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
E30 - Supply Expense		5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets		19,000.00	0.00	0.00	00.00	0.00	00.0	0.00%
E85 - Interest Expense	l	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
De	Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
R40 - Fines & Forfeitures		6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	-60.60%
R62 - Intergovernmental Tsfrs		631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
R70 - Grant Revenue		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%
Expense								
E01 - Personnel Expense		665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%
E10 - Building & Grounds Exp		46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
E20 - Vehicle Expense		14,405.90	14,755.90	235.37	13,458.62	17.57	1,279.71	8.67%
E30 - Supply Expense		21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
E40 - Operations Expense		3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
E55 - Professional Services		35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
E60 - Miscellaneous Expense		4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense		7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94%
E80 - Fixed Assets		0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense		780.00	780.00	47.74	586.63	0.00	193.37	24.79%
	Expense Total:	799,618.22	878,799.56	57,475.47	724,657.10	3,239.95	150,902.51	17.17%
Department: 020	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-199,797.56	-2,667.47	-103,074.95	-3,239.95	93,482.66	46.79%

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

Budget Report

12/11/2023 4:37:48 PM

Page 53 of 73

City Current C	Budget Keport					E	Dr fiscal: 2023 Pe	For Fiscal: 2023 Period Ending: 11/30/2023	C707 /0C
etc 33,200,00 53,300,00 33,000,48 0.00 143,800,17 2 Monue 36,000,00 30,000,00 30,000,48 0.00 143,800,17 2 Monue 36,000,00 30,000,00 30,000,48 0.00 143,800,17 2 Monue Revenue Surplue (Defici) 74,400,00 74,400,00 73,410,00 74,400,	Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Contract 332,000 5333,00 5333,00 330,063 0.00 140,804 1 Ference 3,000 5,000 5,000 5,000 5,000 1,0000 1,000	Department: 0300 - Court								
ci benue 53,23,000 52,23,000 54,33,000 54,347,35 0.00 149,364 0.00 149,364 1 ci benue 50,0000 106,652.31 23,414,45 0.00 143,647 1 ci benue 100,0000 106,0000 106,523.11 23,414,45 0.00 143,647 1 ci benue 11,0000 11,0000 11,0000 10,000 54,447,15 0.00 54,447 1 ci benue 11,0000 11,0000 11,0000 54,0000 10,014,13,541 1 <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue								
memory SG.52000 SG.52000 SG.62000 SG.62000 SG.62000 SG.62000 SG.62000 SG.62000 SG.6415.61 O.00 TLISES1 Z SG 5P Revenue Sumpus (Porfun): 743,420.00 233,56.00 2113,56.1 0.00 71136.1 0.00 7136.00 246,00.2 254,60.0 254,60.	R40 - Fines & Forfeitures		532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
Revenue Surplus (Perfor) - 360,0000 100,055,231 2.56,1156,41 0.00 54,80A.37 1 66 Ergo 73,430.000 73,450.000 73,450.000 73,456.000 44,105.66 44,105.66 44,105.66 44,105.60 44,105.60 44,105.60 44,105.60 44,105.60 44,000	R60 - Miscellaneous Revenue		50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
Revenue Sumplis (Perficit): 743,420.00	R64 - Reimbursement		160,000.00	160,000.00	180,652.31	236,118.64	00.00	76,118.64	-47.57%
et control of control		Revenue Surplus (Deficit):	743,420.00	743,420.00	209,288.81	658,615.63	0.00	-84,804.37	11.41%
Ref S02,2005 432,600 113,611 134,131 2860 51600 1 Ref 11,0000 11,0000 11,0000 113,611 31,313 2860 31,560 31,5660 31,5660 31,5660 31,5660 31,5660 31,5660 32,660 32,5600 32,5200 32,5600 32,5200 32,5600 32,5200 32,5600 32,5200 32,	Expense								
d5 tp 73,64,50 73,54,50 13,54,50 71,34,53 71,34,53 21,56,50 4,54,00 test 5,50,00 11,000,00 19,53,55 6,53,10 55,75,50 13,90,10 test 5,50,00 1,50,000 5,50,00 1,09,35 7,13,55 0,00 4,80,00 test 6,50,000 5,50,00 1,09,35 6,13,27,55 0,00 4,80,00 4,80,00 1,09,35 51,55,50 0,00 4,80,00 4,80,00 4,80,00 1,09,35 51,55,50 0,00 4,80,00 4,80,00 1,03,35 56,33,43 56,33,43 56,33,43 56,33,43 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,73,53,50 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,53 1,55,50,0 2,51,55,60 <td>E01 - Personnei Expense</td> <td></td> <td>502,270.95</td> <td>492,670.95</td> <td>37,819.41</td> <td>441,050.95</td> <td>0.00</td> <td>51,620.00</td> <td>10.48%</td>	E01 - Personnei Expense		502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
Reference 1100000 1100000 100030 7/31513 7/315333 7/315333 7/315333 7/315333 7/315333 7/315333 7/315333 7/315333 7/315333 7/315333	E10 - Building & Grounds Exp		23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
meter 146,0000 15,0000 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 15,755,00 12,755,15 12,820,00 12,755,00 12,920,00 12,926,15 12,922,15 12,926,15 12,926,15 12,926,15 12,922,15 12,922,15 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,924,12 12,92	E30 - Supply Expense		11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
(icits) (icits) <t< td=""><td>E40 - Operations Expense</td><td></td><td>146,000.00</td><td>146,000.00</td><td>0.00</td><td>96,331.00</td><td>35,758.50</td><td>13,910.50</td><td>9.53%</td></t<>	E40 - Operations Expense		146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
Control Expense Tratial 64,40,00 3,540,00 2,75,552 0.00 84,45,15 1 Department: 0300 - Court Surplus (perfici): 50,566,55 61,063,15 56,932,20 35,006,00 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,25 1,783,21,00 1,213,75,30 1,183,71,00 1,313,71,00 1,183,21,00 1,313,71,00 1,183,21,00 1,313,71,00 1,183,21,00 1,31	E55 - Professional Services		5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
Expense Total 692,355.95 682,355.95 452,351.95 551,922.20 35,908.60 84,255.15 1 Pepartment: 0300 - Court Surplus (peficit): 50,563.15 61,063.05 143,573.00 10,01 301,526.35 0.00 118,210.0 118,210.0 118,220.0 115,223.55 118,320.0 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,223.55 115,574.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,575.55 115,555.55 115,555.55 115,555.55 115,555.55 115,555.	E60 - Miscellaneous Expense		4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Department: G300 - Cunt Surplus (Deficit): 54,563.05 61,063.05 168,907.26 96,693.43 -35,808.60 -178.72 Venue 1,111 1,119,753.00 1,419,753.00 1,419,753.00 1,419,753.00 1,216,53 0.00 1,256.53 0.00 1,118,321.00 1,118,321.00 1,118,321.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00 1,118,321.00 0.00		Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
Prenue 0.00 300,000,00 0.00 301,5535 0.00 1,5535 0.00 1,5535 0.00 1,5535 0.00 1,5535 0.00 1,157545 0.00 1,15321.00 0.00 1,15321.00 0.00 1,15321.00 0.00 1,15321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 1,15,321.00 0.00 0.00 0.116,321.65 0.00 nt Revenue Surplus (Deficit): 1,413,753.00 1,719,733.00 1,15,992.00 1,15,992.00 1,16,794.65 1,16,794.76 1,16,794.76 1,1		Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%
0.00 30,000.00 0.00 30,13,53.00 1,419,753.00 1,301,432.00 0.00 1,18,321.00 0.00 1,18,321.00 0.00 1,18,321.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.18,321.00 0.00 0.16,526.35 1.16,526.35 0.00 116,526.35 1 0.00 116,526.35 1 0.00 116,526.35 1 0.00 116,526.35 0.00 116,526.35 1 0.00 116,526.35 1 0.00 116,526.35 1 0.00 116,526.35 1 0.00 116,526.35 0.00 116,526.35 0.00 0.00 116,526.35 0.00 0.00 <t< td=""><td>Department: 0400 - Parks</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Department: 0400 - Parks								
0.00 300,000.00 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,558.35 0.00 1,557.33 0.00 1,557.33 0.00 1,557.33 0.00 1,557.33 0.00 1,557.33 0.00 1,557.34 1,557.56 0.00 1,557.34 1,557.56 0.00 1,557.56 1,557.56 0.00 1,557.56 1,557.56 1,515.50 2,447.07 1,556.56 1,545.56	Revenue								
Revenue Surplus (Deficit): 1,419,753.00 1,419,753.00 1,19,372.00 1,301,432.00 0.00 -118,321.00 0.00 -118,321.00 0.00 -118,321.00 0.00	R60 - Miscellaneous Revenue		0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
Revenue Surplus (Deficit): 0.000 0	R62 - Intergovernmental Tsfrs		1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
Revenue Surplus (Deficit): 1,413,753.00 1,713,753.00 115,892.00 1,602,958.35 0.00 116,724.65 1 911,678.42 917,578.42 64,667.17 801,055.73 0.00 116,222.66 1 3256.00 5,550.00 5,573.68 0.00 -2.368 0.00 -2.667.129 2,677.29 -2.676.20 -2.677.29 -2.676.26 -2.676.26 -2.676.26 -2.676.26 -2.676.26 -2.676.26 -2.676.26 -2.676.26 <	R66 - Sale of Equipment		0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
911,678,42 917,578,42 64,067.17 801,055.73 0.00 116,522.69 1 3,526,00 5,556,00 38,45 5,573,68 0.00 -2368 - 24,700,00 31,597,30 5,833.73 34,268,59 0.00 -2671,29 - 20,000,00 3,500,00 5,000 0.00 2,4700,00 -5,173,66 0.00 -5,177,04 1 20,000,00 41,000,00 18,105,00 18,105,00 18,105,00 18,105,00 18,105,00 1,396,48 28,779,66 7,115,00 3,441,07 1 13,105,00 18,105,00 18,105,00 18,105,00 18,105,00 18,105,00 2,420,00 9,445,78 0.00 3,556,74 10,346,00 10,346,00 10,346,00 10,346,00 3,547,78 0.00 5,1750,66 5,1750,66 5,1750,60 5,1770,40 1 20,500,755,42 1,129,003,60 7,126,00 3,456,74 0,00 5,1960,54 7,136,50 7,136,50 7,136,50 5,1750,66 5,1750,60 5,1750,60 5,1750,60 5,1750,60 5,1750,60 5,147,04 1 <t< td=""><td></td><td>Revenue Surplus (Deficit):</td><td>1,419,753.00</td><td>1,719,753.00</td><td>115,892.00</td><td>1,602,958.35</td><td>0.00</td><td>-116,794.65</td><td>6.79%</td></t<>		Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79%
911,678.42 917,578.42 64,067.17 801,055.73 0.000 116,522.69 1 3,556.00 5,556.00 5,573.48 0.000 -23.68 - 24,700.00 31,597.30 5,873.48 0.000 -23.68 - 24,000.00 3,500.00 5,873.13 391.51 21.50 136.09 - 24,000.00 3,500.00 3,500.00 5,137.96 7,115.00 -23.68 - 2,000.00 3,500.00 3,196.48 28,737.96 7,115.00 136.00 - - 18,105.00 18,105.00 18,105.00 18,105.00 3,196.48 28,737.96 7,115.00 -3,441.07 1 18,105.00 31,926.88 -2,420.00 999,467.78 0.00 -3,557.44 1 -	Expense								
3,526.00 5,550.00 38,45 5,73.68 0.00 -23.68 24,700.00 31,597.30 5,838.73 34,268.59 0.00 -2,611.29 660.00 660.00 56.11 391.51 21,50 186.99 3 12,000.00 41,000.00 41,000.00 3,500.00 0.00 2,611.20 2,610.00 2,611.20 2,611.20 2,611.20 2,611.20 2,611.20 2,614.01 1 1,663.93 0.00 2,614.71 1 1,663.93 0.00 3,441.07 1 1 1,665.39 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 3,566.74 0.00 0.00 3,566.74 0.00 0.00 3,566.74 0.00 0.00 2,670.00 5,975.90 5,975.90 2,877.90 5,975.90 2,877.90 2,877.90 5,075.90 2,877.90 2,877.90 5,075.90 2,877.90 2,877.90 5,000 2,977.90 5,000 2,877.90 2,877.91 2,87	E01 - Personnel Expense		911,678.42	917,578.42	64,067.17	801,055.73	00.0	116,522.69	12.70%
24,700.00 31,597.30 5,838.73 34,268.59 0.00 -2,671.29 600.00 600.00 56.11 391.51 21.50 0.136.09 3 2,000.00 3,500.00 3,500.00 5,6.11 391.51 21.50 1,350.00 3 2,000.00 3,500.00 41,000.00 41,000.00 3,196.48 28,737.96 7,115.00 5,147.04 1 13,105.00 18,105.00 18,105.00 18,105.00 3196.48 28,737.96 7,115.00 5,147.04 1 66,800.00 68,800.00 4,908.23 65,173.26 0.000 -3,441.07 1 10,346.00 31,946.00 31,946.07 31,956.39 0.000 -91,540.90 -5,87 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 35,686.35 -7,136.50 -784,051.79 -6 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 7,136.50 -7,7136.50 -784,051.79 -7,136.50 -784,051.79 -7,7136.50 -784,051.79 -774,050 -784,051.79 -774,050 -774,051.79 -774,050 -774,050 <td>E10 - Building & Grounds Exp</td> <td></td> <td>3,526.00</td> <td>5,550.00</td> <td>38.45</td> <td>5,573.68</td> <td>0.00</td> <td>-23.68</td> <td>-0.43%</td>	E10 - Building & Grounds Exp		3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
600.00 600.00 56.11 391.51 21.50 186.99 3 2,000.00 3,500.00 3,500.00 3,196.48 2,150.00 0,00 1,350.00 3,41.07 1 41,000.00 41,000.00 3,196.48 28,737.96 7,115.00 5,147.04 1 18,105.00 18,105.00 18,105.00 162.89 14,663.93 0.00 3,441.07 1 68,800.00 68,800.00 4,908.23 65,173.26 0.00 3,526.74 1 0.00 31,926.88 -2,420.00 949.467.78 0.00 917,540.90 2,89 0.00 31,926.88 -2,420.00 357.59 4,436.45 0.00 917,540.90 2,89 0.00 357.59 4,436.45 0.000 5,995.5 5 6 2,173.26 0.000 5,997.540.90 2,83 0.00 31,926.88 -2,420.00 949.457.78 0.00 5,909.55 5 0.00 33,897.53 5,007.40 3,02,666.43 7,136.50 </td <td>E20 - Vehicle Expense</td> <td></td> <td>24,700.00</td> <td>31,597.30</td> <td>5,838.73</td> <td>34,268.59</td> <td>0.00</td> <td>-2,671.29</td> <td>-8.45%</td>	E20 - Vehicle Expense		24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%
$ \label{eq:relation} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	E30 - Supply Expense		600.00	600.00	56.11	391.51	21.50	186.99	31.17%
41,000.00 41,000.00 3,196.48 28,737.96 7,115.00 5,147.04 1 18,105.00 18,105.00 18,105.00 18,105.00 5,173.26 0.00 3,441.07 1 68,800.00 68,800.00 4,908.23 65,173.26 0.00 3,626.74 0.00 31,926.88 -2,420.00 949,467.78 0.00 3,626.74 1 10,346.00 10,346.00 10,346.00 10,346.00 357.59 4,436.45 0.00 5,909.55 5 Expense Total: 1,080,755.42 1,172,003.60 76,205.65 1,905,918.89 7,136.50 784,051.79 6 Bipartment: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 35,686.35 -302,960.54 7,136.50 -900,846.44 15 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 35,686.35 -7,240.00 5,960.55 5 0.000 81,000.00 81,000.00 10,02566.35 1,905,918.89 7,136.50 -900,846.44 15 0.000 81,000.00 81,000.00 16,437.00 7,136.50 -7,136.50	E40 - Operations Expense		2,000.00	3,500.00	0.00	2,150.00	00.00	1,350.00	38.57%
$\label{eq:relation} I8,105.00 & 18,105.00 & 162.89 & 14,663.93 & 0.00 & 3,441.07 & 1 \\ 68,800.00 & 68,800.00 & 4,908.23 & 65,173.26 & 0.00 & 3,626.74 \\ 0.00 & 31,926.88 & -2,420.00 & 949,467.78 & 0.00 & -917,540.90 -2,87 \\ 10,346.00 & 10,346.00 & 10,346.00 & 357.59 & 4,436.45 & 0.00 & 5,909.55 & 5 \\ 1,036.755.42 & 1,129,003.60 & 76,205.65 & 1,905,918.89 & 7,136.50 & -784,051.79 & 6 \\ Department: 0400 - Parks Surplus (Deficit): 338,997.58 & 590,749.40 & 39,686.35 & -302,960.54 & 7,136.50 & -900,846.44 & 15 \\ \mbox{Department: 0400 - Parks Surplus (Deficit): 338,997.58 & 590,749.40 & 39,686.35 & -302,960.54 & 7,136.50 & -900,846.44 & 15 \\ \mbox{Revenue Surplus (Deficit): 81,000.00 & 81,000.00 & 487.00 & 75,540.00 & 0.00 & -5,460.00 \\ \mbox{Revenue Surplus (Deficit): 81,000.00 & 247,435.00 & 0.00 & 166,437.80 & 0.00 & 5,460.00 & 2.80 \\ \mbox{Revenue Surplus (Deficit): 81,000.00 & 247,435.00 & 0.00 & 0.00 & 5,460.00 & -5,467.00 & -5,457.20 & -5,457.20 & -2,457.20 & -2,47.43 & -2,47.40 & -2,47.40 & -5,457.20 & -5,467.00 & -5,467.00 & -5,467.00 & -5,467.00 & -5,457.20 & -5,467.00 & -5,457.20 & -5,467.00$	ES5 - Professional Services		41,000.00	41,000.00	3,196.48	28,737.96	7,115.00	5,147.04	12.55%
68,800.00 68,800.00 4,908.23 65,173.26 0.00 3,526.74 0.00 31,926.88 -2,420.00 949,467.78 0.00 -917,540.90 -2,87 Fxpense Total: 10,346.00 10,346.00 357,59 4,436.45 0.00 5,909.55 5 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 7,136.50 -784,051.79 6 Revenue Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,097.58 590,749.40 39,686.35 -302,960.54 7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,097.58 590,749.40 0.00 75,540.00 0.00 -5,460.00 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 281,977.80 0.00 5,460.00 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 0.00 5,460.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 0.00 0.00 2.80 <td>E60 - Miscelianeous Expense</td> <td></td> <td>18,105.00</td> <td>18,105.00</td> <td>162.89</td> <td>14,663.93</td> <td>00.0</td> <td>3,441.07</td> <td>19.01%</td>	E60 - Miscelianeous Expense		18,105.00	18,105.00	162.89	14,663.93	00.0	3,441.07	19.01%
0.00 31,926.88 -2,420.00 949,467.78 0.00 -917,540.90 -2,87 IO.346.00 10,346.00 357.59 4,436.45 0.00 5,909.55 5 Fxpense Total: 1,080,755.42 1,129,003.60 76,205.65 1,905,918.89 7,136.50 -784,051.79 6 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 7,136.50 -900,846.44 15 Bapartment: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,097.58 590,749.40 39,686.35 -7,136.50 -7,00,036.44 15 Revenue Surplus (Deficit): 31,000.00 81,000.00 247,435.00 0.00 0.00 -5,460.00 Revenue Surplus (Deficit): 81,000.00 247,435.00	E72 - Bond Expense		68,800.00	68,800.00	4,908.23	65,173.26	00.0		5.27%
IO.346.00 IO.346.00 IO.346.00 S7.59 4,436.45 0.00 S,900.55 5 Expense Total: 1,080,755.42 1,129,003.60 76,205.65 1,905,918.89 7,136.50 -784,051.79 6 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,997.58 590,749.40 0.00 0.00 -5,460.00 -5,460.00 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 241,977.80 0.00 -5,460.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 0.00 -5,460.00 -5,460.00 -5,457.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.57.20 -7,136.72.20 -5,450.00 -5,460.00 -5,460.00 -5,460.00 -5,460.00 -5,460.00 -5,460.00 -5,460.00 <td>E80 - Fixed Assets</td> <td></td> <td>0.00</td> <td>31,926.88</td> <td>-2,420.00</td> <td>949,467.78</td> <td>0.00</td> <td></td> <td>2,873.88%</td>	E80 - Fixed Assets		0.00	31,926.88	-2,420.00	949,467.78	0.00		2,873.88%
Expense Total: 1,080,755,42 1,129,003.60 7,136.50 7,136.50 -784,051.79 -6 Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 Revenue Surplus (Deficit): 81,000.00 81,000.00 487.00 75,540.00 0.00 -5,460.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 0.00 241,977.80 0.00 -5,457.20	E85 - Interest Expense		10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Department: 0400 - Parks Surplus (Deficit): 338,997.58 590,749.40 39,686.35 -302,960.54 -7,136.50 -900,846.44 15 81,000.00 81,000.00 487.00 75,540.00 0.00 -5,460.00 -5,460.00 Revenue Surplus (Deficit): 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20		Expense Total:	1,080,755.42	1,129,003.60	76,205.65	1,905,918.89	7,136.50	-784,051.79	-69.45%
81,000.00 81,000.00 487.00 75,540.00 0.00 -5,460.00 0.00 166,435.00 0.00 166,437.80 0.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20		Department: 0400 - Parks Surplus (Deficit):	338,997.58	590,749.40	39,686.35	-302,960.54	-7,136.50	-900,846.44	152.49%
ale of Services rant Revenue Revenue Surplus (Deficit): 81,000.00 81,000.00 487.00 75,540.00 0.00 -5,460.00 0.00 166,437.80 0.00 2.40 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20	Department: 0410 - Parks - Mills Park & Pool								
81,000.00 81,000.00 487.00 75,540.00 0.00 -5,460.00 0.00 166,435.00 0.00 166,437.80 0.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20	Revenue								
0.00 166,435.00 0.00 166,437.80 0.00 2.80 Revenue Surplus (Deficit): 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20	R50 - Sale of Services		81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74%
Deficit): 81,000.00 247,435.00 487.00 241,977.80 0.00 -5,457.20	R70 - Grant Revenue		0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00%
		Revenue Surplus (Deficit):	81,000.00	247,435.00	487.00	241,977.80	0.00	-5,457.20	2.21%

Page 54 of 73

Budget Report					Ð	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense							:	
E01 - Personnel Expense		27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp		29,150.00	47,035.13	I,497.60	43,999.68	0.00	3,035.45	6.45%
E30 - Supply Expense		12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
E80 - Fixed Assets		0.00	981,883.80	0.00	00.0	23,920.50	957,963.30	97.56%
	Expense Total:	68,700.75	1,077,469.68	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
Depart	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	Revenue Sumlus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77% 31.77%
France		0000011	000001-1	2		0.0	00.020,12	0/1/70
E10 - Building & Grounds Exp		49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
	Expense Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%
R33 - Rental Fees		153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	-2.99%
R36 - Park Program Fees		156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	10.83%
R50 - Sale of Services		103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	-5.27%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	-73.92%
R74 - Sponsorships		98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
	Revenue Surplus (Deficit):	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%
Expense								
E01 - Personnel Expense		820,103.06	822,953.06	64,059.86	822,685.89	0.00	267.17	0.03%
E10 - Building & Grounds Exp		647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
E20 - Vehicle Expense		10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
E30 - Supply Expense		57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
E40 - Operations Expense		31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%
E55 - Professional Services		195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
E80 - Fixed Assets		0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
	Expense Total:	1,762,374.46	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,717.82	-87,563.79	-978,479.07	-168,073.88	216,164.87	15.86%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	-77.50%
R60 - Miscellaneous Revenue		0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Page 55 of 73

Budget Report					ß	r Fiscal: 2023 Pe	For Fiscal: 2023 Period Ending: 11/30/2023	30/2023
							Variance	1
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent Remaining
Data Concorchine		5.000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	50.00	22,678.09	0.00	16,678.09	-277.97%
Expense								
E10 - Building & Grounds Exp		19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
E80 - Fixed Assets		0.00	0.00	00'0	13,011.00	0.00	-13,011.00	0.00%
	Expense Total:	19,556.00	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%
Department: 0450 - Parks - Ashley								
Revenue R36 - Dark Drogram Feet		5,000.00	5,000.00	187.50	7,480.00	0.0	2,480.00	-49.60%
	Revenue Surplus (Deficit):	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
Expense E10 - Building & Grounds Fyn		13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
	Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
Department: 0500 - Fire								
Revenue							616 M	%UU 88-
R15 - Taxes - Property		0.00/	00.00/		10.016,1	000	1 800 00	0.00%
R20 - Licenses Permits & Fees		0.00	0.00 21 1F0 00		20.920.00	000	-1 079 88	5 03%
R33 - Rental Fees			250.00		5 153 15	000		-1.961.26%
R60 - Miscellaneous Revenue		3 943 755 00	3 943 755 00	328.647.00	3.615.117.00	00.0	-328,638.00	8.33%
KDZ - INTERBOVETITITETICAL IST	Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense								:
E01 - Personnel Expense		4,322,385.52	4,323,085.52	386,048.39	3,937,569.92	1,913.04	383,602.56	8.87%
E10 - Building & Grounds Exp		176,237.96	210,337.96	13,400.28	189,381.13	514.74	20,442.09	9.72%
E20 - Vehicle Expense		119,000.00	132,860.97	13,267.75	131,845.65	1,370.48	-355.16	-0.27%
E30 - Supply Expense		75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
E40 - Operations Expense		14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services		2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
E60 - Miscellaneous Expense		13,525.00	31,025.00	0.00	26,762.58	86.80	4,175.62	13.46%
E72 - Bond Expense		113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
E80 - Fixed Assets		8,600.00	12,440.20	0.00	11,114.52	00.0	1,325.68	10.66%
E85 - Interest Expense		51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
	Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%

Budget Report					Ŗ	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol Bevenue								
R15 - Taxes - Property		55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Expense E30 - Supply Expense		15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
	Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Department: 05	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue		12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	-1.40%
R62 - Intergovernmental Tsfrs		1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	00.0	-131,453.00	8.33%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue		0.00	0.00	0.00	1,000.00	00.0	1,000.00	0.00%
R70 - Grant Revenue		33,700.00	33,700.00	00:0	30,190.56	0.00	-3,509.44	10.41%
	Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense								
E01 - Personnel Expense		3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
E10 - Building & Grounds Exp		117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
E20 - Vehicle Expense		291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
E30 - Supply Expense		59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%
E40 - Operations Expense		11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
E55 - Professional Services		7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
E60 - Miscellaneous Expense		85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
E70 - Grant Expense		31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
E72 - Bond Expense		828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
E80 - Fixed Assets		00'0	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
E85 - Interest Expense	I	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
	Expense Total:	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
Dei	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%
Department: 0610 - Police - Dispatch								
Revenue								
R60 - Miscellaneous Revenue	Ι	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
	Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Expense								
E01 - Personnel Expense		628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
ES5 - Professional Services		1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Page 57 of 73

Budget Report					Fo	For Fiscal: 2023 Period Ending: 11/30/2023 Variance	riod Ending: 11/ Variance	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
		67 640 00	218 640 00	00.0	188.368.84	29.356.00	915.16	0.42%
Eb4 - Keimbursemeru	Expense Total:	698,407.82	855,407.82	34,772.76	712,604.23	29,356.00	113,447.59	13.26%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%
Department: 0620 - Police - SRO								
Revenue R64 - Reimbursement		293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%
	Revenue Surplus (Deficit):	293,000.00	293,000.00	00.0	350,157.60	0.00	57,157.60	-19.51%
Expense		601 006 AC	507 806 A5	57 796 11	627 891 25	181.89	-20.176.69	-3.35%
EU1 - Personnel Expense ratio Building 8 Compare Euro		64.000,100	9,600,00	449.99	7.075.43	0.00	2,524.57	26.30%
EIU - BUIIGING & Grounus Exp EEA - Miscellaneouis Exnense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	-2.46%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%
Department: 0630 - Police - K9								
Expense		1,800.00	1.800.00	0.00	1,796.93	0.0	3.07	0.17%
E30 - Juppiy Expense F40 - Onerations Expense		5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
F55 - Professional Services		3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
	Expense Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%
Fund: 002 - Sales Tax Fund Denartment: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-35,/25-	%00%C
Expense			6 210 000 DD	575 834 00	5 784 174 00		525 834.00	8.33%
E62 - Intergovernmental Isrr	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
	Department: 0100 - Administration Surplus (Deficit):	00.0	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
REVENUE REG - Sala of Services		1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	00.0	160,825.93	-12.09%
	Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%

Page 58 of 73

Original Current Period Total Budget Total Budget Activity Expense Total: 175,000.00 175,000.00 14,583.33 Department: 0100 - Administration Surplus (Deficit): 1,155,000.00 14,583.33 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 649,000.20 681,000.20 52,973.07 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 505,999.80 53,211.43 505,999.80 53,211.43 Revenue Surplus (Deficit): 631,002.00 631,002.00 53,467.72 5467.72
175,000.00 175,000.00 175,000.00 175,000.00 1,155,000.00 1,155,000.00 1,155,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 631,002.00 631,002.00 631,002.00 631,002.00
175,000.00 175,000.00 1,155,000.00 1,155,000.00 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 505,999.80 473,999.80 631,002.00 631,002.00 631,002.00 631,002.00
1,155,000.00 1,155,000.00 1 649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 505,999.80 473,999.80 505,999.80 473,999.80 631,002.00 631,002.00 631,002.00 631,002.00
649,000.20 681,000.20 649,000.20 681,000.20 649,000.20 681,000.20 505,999.80 473,999.80 631,002.00 631,002.00 631,002.00 631,002.00
649,000.20 681,000.20 649,000.20 681,000.20 505,999.80 473,999.80 51,002.00 531,002.00 631,002.00 631,002.00
649,000.20 681,000.20 505,999.80 473,999.80 631,002.00 631,002.00 631,002.00 631,002.00
505,999.80 473,999.80 631,002.00 631,002.00 631,002.00 631,002.00
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631,002.00 631,002.00 631,002.00 631,002.00
631,002.00 631,002.00
631,002.00 631,002.00 52,583.00
Expense Total: 631,002.00 631,002.00 52,583.00
Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 884.72
631,002.00 631,002.00
(Dencrt): 631,002.00 631,002.00 53,467.72
631,002.00 631,002.00 52,583.00
Expense Total: 631,002.00 631,002.00 52,583.00
Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 884.72
(Deficity) 1 577 502 60 1 577 502 00 1 33 569 30
1,577,502.00 1,577,502.00 131,459.00
Expense Total: 1,577,502.00 1,577,502.00 131,459.00
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 2,210.30

Page 59 of 73

Budget Report					Å	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue			100 COJ CCJ 100	00 000 000	00 501 001 1		90 202 02.	с 66%
KIU - Taxes - Sales	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.0	131,453.00	8.33%
0	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street Revenue								
R10 - Taxes - Sales		1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense E62 - Intergovernmental Tsfr		1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	00:0	157,750.00	8.33%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	00-00	168,598.12	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue						000		2000
R85 - Interest Revenue		0.00	0.00	1.06	5,/01.14 E 701 14		5,/UL.14	0.00%
	Revenue Surplus (Deficit):	00.0	0.00	1.Ub	5,/UL.14	0.00	41.1U/,c	%nn%
Expense E62 - Intergovernmental Tsfr		0.0	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
E85 - Interest Expense		0.00	00.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
	Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	0.00	41,005.60	3.01%
	Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
kevenue R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Page 60 of 73

Budget Report					Fo	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11/	30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense F55 - Professional Services		2,500.00	32,500.00	0.0	984.42	0.0	31,515.58	96.97%
	Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96,97%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue R40 - Fines & Forfeitures		401,250.00	401,250.00	19,032.13	233,966.50	00.0	-167,283.50	41.69%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	Evmance Tatal.	396,050.00	396,050.00	18,637.29	229,623.26	00:0	166,426.74	42.02%
		001002/104	0000074704	67'76N'67	00.000,000	000	06.603(101	0/CO'T+
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	00.0	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	uto							
Revenue								
R40 - Fines & Forfeitures		36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Expense		00 000 35	36 MM M	5 0E <i>n 1</i> 1	27 061 07		0 111 07	<u>угс сс.</u>
	Expense Total:	36.000.00	36.000.00	5.954.41	37.961.97	6.450.00	-8.411.97	-23.37%
	Domothement, 0300 - Court Surveyor (Dofficity)	000	000	-2 603 41	8 2E0 07	6 AEA OD	14 800 07	2000
				71-700/0-	10-000-0	00:00-10-	10.000/11	
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 045 - Park 1/8 Sales ax 0 & M Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
	Revenue Surplus (Deficit):	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Expense		788 751 00	788 751 00	55 770 00	00 010 502		65 731 M	78CC 0
	Evenue Total.	788 751 00	788 751 00	65 770 M	00 010 2027	000	65 723 00	
		00.16/ 00/	DO. TC / 00/	00.621,60	001670/67/	5	00.267,60	0.53%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

Page 61 of 73

Budget Report					Ř	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue P15 - Twee Demonth					32 662 74	0.0	12.662.74	-63.31%
	Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Expense E40 - Operations Expense	Expense Total:	20,000.00 20,000.00	56,702.05 56,702.05	1,057.00 1,057.00	48,880.38 48,880.38	0.00 0.00	7,821.67 7,821.67	13.79% 13.79 %
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	00.0	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue R10 - Taxes - Sales	Revenue Surplus (Deficit):	2,366,253.00 2.366,253.00	2,366,253.00 2,366,253.00	200,503.94 200,503.94	2,232,289.51 2,232,289.51	0.00	-133,963.49 -133,963.49 -133,963.49	5.66% 5.66%
Expense F63 - Intergovernmental Tsfr		2.366.253.00	2.366,253.00	197,188.00	2.169.068.00	00.0	197,185.00	8.33%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	15,000.00 15,000.00	15,000.00 15,000.00	1,342.64 1,342.64	14,769.04 14,769.04	0.00 0.00	-230.96 - 230.9 6	1.54% 1.54%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Expense Total: Department: 0600 - Police Surplus (Deficit);	15,000.00	15,000.00	0.00 1,342.64	6,317.32 8,451.72	0.00	8,682.68 8,451.72	%88%/S
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue R40 - Fines & Forfeitures		12.000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%

Page 62 of 73

1/30/2023	: Percent Remaining		100.00%	0.00%	%00.0		0.00%		0.00%	0.00%		-33.86%	0.00%	-33.90%	100.00%		0.00%	0.00%									26.17%				10.39%	Page 63 of 73
riod Ending: 1	Variance Favorable Percent (Unfavorable) Remaining	12,000.00	12,000.00	3,010.79	3,010.79		1.21	1.21	1.21	1.21		846.50	0.97	847.47	2,500.00	2,500.00	3,347.47	3,347.47			76,741.73	479.11	7,063.11	13,954.40	1,246.20	20,026.24	181.510.79	181,510.79			-47,365.73	Pa
For Fiscal: 2023 Period Ending: 11/30/2023	Encumbrances	0.00	0.00	0.00	0.00		0.00	0.00	00'0	0.00		0.00	0.00	0.00	0.00	00.0	0.00	0.00			0.00	0.00	0.00	921.69	0.00	47,570.00	48.491.69	48,491.69			0.00	
For	Fiscal Activity E	0.00	0.00	3,010.79	3,010.79		1.21	1.21	1.21	1.21		3,346.50	0.97	3,347.47	0.00	0.00	3,347.47	3,347.47			332,913.14	4,044.89	27,971.45	9,023.91	6,453.80	83,163.76	463.570.95	463,570.95			408,634.27	
	Period Activity	0.00	0.00	390.00	390.00		0.0	0.00	0.00	0.00		2,140.00	00.00	2,140.00	0.00	0.00	2,140.00	2,140.00			30,204.07	376.14	4,855.63	1,331.97	1,605.84 7 420 60	5,180.00	43,553.65	43,553.65			2,844.74	
	Current Total Budget	12,000.00	12,000.00	0.00	0.00		0.00	0.00	0.00	0.00		2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00			409,654.87	4,524.00	35,034.56	23,900.00	///00.00	150,760.00	693,573.43	693,573.43			456,000.00	
	Original Total Budget	12,000.00	12,000.00	0.00	0.00		0.00	0.00	0.00	0.00		2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00			408,929.87	3,024.00	21,200.00	12,700.00	6,200.00	100,250.00	614,303.87	614,303.87			456,000.00	
			Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):			Revenue Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Fund: 066 - Federal Drug Control Surplus (Deficit):				Revenue Surplus (Deficit):		Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 068 - State Drug Control Surplus (Deficit):									Expense Total:	Department: 0140 - Stormwater Total:				
Budget Report	Category	Expense E40 - Operations Expense				Fund: 066 - Federal Drug Control Department: 0600 - Police	kevenue R85 - Interest Revenue				Fund: 068 - State Drug Control Department: 0600 - Police	Revenue R40 - Fines & Forfeitures	R85 - Interest Revenue		Expense E60 - Miscelianeous Expense				Fund: 080 - Street Fund Department: 0140 - Stormwater	Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	E55 - Professional Services	E00 - LIXED 735615		Department: 0800 - Street	Revenue	R10 - Taxes - Sales	12/11/2020 4:07:48 PM

Original Current Period Fiscal Fourburbances Total Budget Total Budget Activity Activity Activity 1,366,00000 1,368,00000 1,358,0000 1,358,0000 0.00 0.00 1,381,00010 1,395,000 1,352,031 1,753,253.00 0.00 0.00 1,381,00010 1,933,0000 1,375,00 1,755,00 0.00 0.00 1,833,00010 1,831,683,50 107,167,87 1,129,583,83 0.00 0.00 1,577,035.88 1,531,683,50 107,167,87 1,129,583,83 0.00 0.00 1,64,704,95 2,10,104,96 19,058,02 19,174,195 -9,163,83 0.00 1,64,704,95 2,10,104,96 19,347,00 14,347,195 -5,194,803 0.00 1,64,704,95 2,10,144,95 2,10,144,95 2,10,144,95 56,081,16 0.00 2,345,500 3,472,015 1,347,00 1,434,70 57,345,55 0.00 0.00 2,385,500,00 2,37,244,985,16 1,178,495,50			
1,368,000.00 1,568,000.00 1,568,000.00 1,55,00.00 1,57,50.00 1,756,25.15 0.00 1,00		Favorable brances (Unfavorable)	arce able Percent able) Remaining
1,00000 75,200.46 50,515.79 259,375.30 0.00 1.00 <th1.00< th=""> <th1.00< td=""><td></td><td>0.00 390,226.16</td><td>16.16 -28.53%</td></th1.00<></th1.00<>		0.00 390,226.16	16.16 -28.53%
Revenue Surplus (Deficit): 1,383,00000 1,983,00000 1,983,0000 1,333,550,00 0.000			4.84 -244.91%
Herenue Surplus (Deficit): $\frac{475,0000}{775,00}$ 0.00		,	
Figure Surplus (Deficit) 775.00 700<			
Revenue Surplus (pericit): 4,143,775,00 3,792,975,46 497,420,75 4,161,485,73 0.00 3 1,0,704,56 1,0,7167,87 1,112,882,85 9,058,00 1,91,717,85 3,51,043,00 1 1,0,704,56 1,0,7167,87 1,112,882,85 1,00,744,05 3,51,043,00 1,043,450 1,043,450 1,043,450 1,013,450 1,013,423 1,000 3 238,50,00 234,000,00 285,100,00 257,41,04 3,73,265 0,000 1,113,414 1,1178,485,50 1,11 1,088,000,00 257,43,41,08 1,0728,44,03 3,00,724,10 1,178,485,50 1,11 1,088,000,00 257,43,41,28 1,10,728,44,03 1,1178,485,50 1,11 1,080,051,05 1,13,444,00 4,137,161,12 1,178,485,50 1,13 1,080,051,05 1,13,444,00 26,997,451 1,178,485,50 1,13 1,080,051,05 1,13,444,00 26,997,451 1,178,485,50 1,13 1,080,051,05 1,13,444,00 26,997,455 1,13,444,50 1,1178,485,50 1,13 </td <td></td> <td>12-</td> <td>10</td>		12-	10
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Expense Total: 0.00 0.00 3,570.33 178,979.23 0.00 -1 Department: 0600 - Police Total: 0.00 0.00 3,570.33 178,979.23 0.00 -1 0.00 0.00 0.00 0.00 5,095.63 13,627.24 0.00 Expense Total: 0.00 0.00 0.00 -29,435.06 0.00			
Department: 0600 - Police Total: 0.00 0.00 3,570.33 178,979.23 0.00 0.00 0.00 0.00 5,095.63 13,627.24 0.00 Expense Total: 0.00 0.00 5,095.63 -15,807.82 0.00		0.00 -178,979.23	9.23 0.00%
0.00 0.00 5,095.63 13,627.24 0.00 0.00 0.00 5,095.63 13,627.26 0.00 Expense Total: 0.00 0.00 5,095.63 -15,807.82 0.00		0.00 -178,979.23	9.23 0.00%
ixed Assets 0.00 0.00 5,095.63 13,627.24 0.00 nterest Expense Total: 0.00 0.00 0.00 -29,435.06 0.00 received total: 0.00 0.00 0.00 -29,435.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
0.00 0.00 5,095.63 13,627.24 0.00 snot 2,095.63 13,627.24 0.00 snot 2,000 0.00 0.00 2,0,435.06 0.00 snot 2,0,563 -15,807.82 0.00 0.00 5,095.63 -15,807.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			
0.00 0.00 -29,435.06 0.00 Expense Total: 0.00 0.00 5,095.63 -15,807.82 0.00			
0.00 0.00 5,095.63 -15,807.82 0.00			
		0.00 15,807.82	0.00%
0.00	-15,807.82 0.00	0.00 15,807.82	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total: 0.00 -1.104.748.63 -15.081.697.00 0.00 15,0		0.00 15,081,697.00	7.00 0.00%

Page 64 of 73

Budget Report					Ä	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	pu							
Revenue								
R62 - Intergovernmental Tsfrs		00.0	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
R85 - Interest Revenue		0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fu	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 113 - Debt Service Reserve Fund	11							
Peper tillent: 0100 - Administration Revenue								
R85 - Interest Revenue		0.00	0.00	3,308.86	32,538.98	00.00	32,538.98	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Expense								
E62 - Intergovernmental Tsfr		0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
	Expense Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
	Department: 0100 - Administration Surplus (Deficit):	0.00	-30,000.00	00.0	0.00	0.00	30,000.00	100.00%
-	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-30,000.00	00.0	0.00	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	 	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
	Revenue Surplus (Deficit):	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Expense								
E72 - Bond Expense		00.0	1,200,950.00	00.0	1,200,950.00	0.00	0.00	0.00%
E85 - Interest Expense		00.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
	Expense Total:	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
	Department: 0000 - Administration Surplus (Deficit):	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
	Revenue Surplus (Deficit):	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
	Department: 0100 - Administration Surplus (Deficit):	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%

Page 65 of 73

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Budget Report					Å	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks Revenue PSS - Interest Revenue		00.0	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
	Revenue Surplus (Deficit):	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
	Department: 0400 - Parks Surplus (Deficit):	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 157 - 2022 Amend 78 Department: 0100 - Administration Revenue		ç		ç	25 AC7 LOS.		-603 האה גער האין	200.01%
KIU - Laxes - Sales	Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Department: 0100 - Administration Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	00:0	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	le Bond Fund							
Revenue R62 - Intergovernmental Tsfrs		0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	-33.33%
R85 - Interest Revenue		0.00	200.00	446.61	662.45	0.00	462.45	-231.23%
	Revenue Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
	Department: 0800 - Street Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33,60%
Fund: 182 - 20	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue						:		
R10 - Taxes - Sales		0.00	585,000.00 10.000.00	0.00 7 658 56	586,490.00 12 835 89	0.00	1,490.00 2,835.89	-0.25% -28.36%
Abo - Interest Revenue	Revenue Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
	Department: 0800 - Street Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	00.0	4,325.89	-0.73%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue			530,000,00	C) 072 07	505 633 AD		55 673 00	-10.49%
Rbz - Intergovernmental (sirs P85 - Interact Revenue		0.0	7.200.00	985.03	8,272.92	0.00	1,072.92	-14.90%
	Revenue Surplus (Deficit):	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	-10.55%
Expense E72 - Bond Expense		0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
WG 37-7 C-7 COUC/11/C+							Pac	Page 66 of 73

Page 66 of 73

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
	Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue R85 - Interest Revenue		0.00	12,000.00	1,495.81	14,190.35	0000	2,190.35	-18.25%
	Revenue Surplus (Deficit):	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	-18.25%
pense E62 - Intergovernmental Tsfr		0.00	3,000.00	0.00	2,105.29	00.0	894.71	29.82%
	Expense Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
	Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	00.00	3,085.06	-34.28%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue R64 - Reimbursement R85 - Interest Revenue	2	0.0	4,495,000.00 67,000.00	0.00 2.88	4,496,397.51 68,901.98	0.00	1,397.51 1,901.98	-0.03% -2.84%
	Revenue Surplus (Deficit):	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	-0.07%
t pense E62 - Intergovernmental Tsfr E90 - Construction Projects		00.0	0.00 8.000.000.8	2.88 0.00	5,304.53 8.013.344.77	0.00	-5,304.53 -13 344 27	0.00%
	Expense Total:	0.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
	Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street Revenue R10 - Taxes - Sales		0.00	9,948,000.00	0.0	9,948,051.01	0.00	51.01	0.00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00 0.00	129,000.00 10,077,000.00	34,923.57 34,923.57	206,633.76 10,154,684.77	0.00 0.00	77,633.76 77,684.77	-60.18% - 0.77%
(pense E72 - Bond Expense		0.0	2,500.00	0.00	2,500.00	0.0	0.0	0.00%
E90 - Construction Projects	Expense Total:	0.00	3,000,000.00 3 002 500 00	933,906.86 933 906.86	3,479,338.17 3,481,838.17	0.0	-479,338.17	-15.98%
	Department: 0800 - Street Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
ũ	Fund: 188 - 2023 Improvement Fund Sumbs (Deficit):		7 074 500 00	-898 983 79	6 677 946 60		AD1 623 AD	5 604

Page 67 of 73

Budget Report					Ŧ	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue			ç			Q		%UU U
R50 - Sale of Services	Revenue Surplus (Deficit):	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Expense E62 - Intergovernmental Tsfr		308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	308,000.00	0.0	0.00	0.00	0.00	0.00	0.00%
Densitment: 0900 - Water								
Revenue								
R50 - Sale of Services		5,121,722.00 25,000	5,155,722.00	405,537.47	4,299,909.26	0.00	97 117 0C	70-50%
R60 - Miscellaneous Revenue R67 - Interøoveromental Tsfrs		00.0	169,900.00	0.00 657,115.00	674,385.00	0.00	504,485.00	-296.93%
R64 - Reimbursement		0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
	Revenue Surplus (Deficit):	5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	0.00	-379,792.63	6.80%
Expense		1 374 370 65	1 391 301 47	104 887 55	1 147 156 14	0.00	244.145.33	17.55%
EUL - PERSUITIEL EXPENSE E10 - Building & Groupds Exp		115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%
E20 - Vehicle Expense		104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%
E30 - Supply Expense		1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%
E40 - Operations Expense		467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
E55 - Professional Services		84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
E60 - Miscellaneous Expense		62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
E62 - Intergovernmentai Tsfr		35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
E72 - Bond Expense		31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
E80 - Fixed Assets		650,000.00 07 580 00	4,238,595.03	-10,070.00	0.00	239,751.00 0.00	3,998,844.03 18 353 95	94.34% 20 95%
ESS - INTEREST EXpense	Expense Total:	4.389,646.61	8,062,578,16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,478,449.68	726,973.64	1,625,615.24	-286,535.96	3,817,528.96	154.03%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	00.00	-278,118.53	4.99%
R60 - Miscellaneous Revenue	444	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-45,600.00	93.01%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense						000		000 CC
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	1,020,523.26	5,076,358.77	0.00	-902,308.77	%£5.57-

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Page 68 of 73

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	0.00	6,271.95	00.0	6,271.95	0.00%
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	-31.65%
R64 - Reimbursement		0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	1,020,523.26	5,453,898.87	0.00	1,389,898.87	-34.20%
Expense								
E01 - Personnel Expense		2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
E10 - Building & Grounds Exp		617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
E20 - Vehicle Expense		162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
E30 - Supply Expense		483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
E40 - Operations Expense		57,963.00	55,780.00	6,355.73	56,049.45	00.00	-269.45	-0.48%
E55 - Professional Services		109,600.00	458,426.00	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
E60 - Miscellaneous Expense		74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
E72 - Bond Expense		172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
E80 - Fixed Assets		2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
E85 - Interest Expense		87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
	Expense Total:	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 515 - Stormwater Utility Fund								
Cepal Intent, 0140 - Stutinwater Revenue								
R20 - Licenses Permits & Fees		0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00%
R50 - Sale of Services		0.00	0.00	25,377.90	269,889.56	0.00	269,889.56	0.00%
R60 - Miscellaneous Revenue		0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
R64 - Reimbursement		0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
	Revenue Surplus (Deficit):	0.00	1,660,000.00	27,927.90	1,957,493.16	0.00	297,493.16	-17.92%
Expense								
E80 - Fixed Assets		0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
	Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
	Department: 0140 - Stormwater Surplus (Deficit):	00'0	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%

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

Budget Report

12/11/2023 4:37:48 PM

Page 69 of 73

Budget Report					Ę	For Fiscal: 2023 Period Ending: 11/30/2023	riod Ending: 11	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW Department: 0900 - Water Expense F67 - Intergovernmental Tefr		00.0	00.00	500,000.00	500,000.00	000	-500,000.00	0.00%
	Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0950 - Wastewater Revenue R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
ı	Revenue Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue 820 - Licences Permits & Fees		00.0	00.0	42,639,00	44.189.00	0.00	44,189.00	0.00
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
ı	Revenue Surplus (Deficit):	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	-26.25%
Expense FG3 - Interonvernmental Tefr		00.0	169.900.00	0.0	0.00	0.0	169,900.00	100.00%
	Expense Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue R20 - Licenses Permits & Fees		0.0	0.00	62,115.00	90,515.00	0.0	90,515.00	0.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
,	Revenue Surplus (Deficit):	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	-81.03%
Expense F60 - Intersovernmental Tefr		00.0	00.0	0.00	273.825.74	0.00	-273.825.74	0.00%
	Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%

Budget Report				R	For Fiscal: 2023 Period Ending: 11/30/2023	eriod Ending: 11	/30/2023
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
kevenue R62 - Intergovernmental Tsírs	0.00	217,000.00	19,775.11	237,301.32	00.0	20,301.32	-9.36%
R85 - Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	-20.14%
Revenue Surplus (Deficit):	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	-9.49%
Expense E62 - Intergovernmental Tsfr	0.00	137,000.00	0.0	136.185.99	0.00	814.01	0.59%
E72 - Bond Expense	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	0.00	139,000.00	166.67	138,019.36	0.00	980.64	0.71%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Revenue Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Department: 0000 - Administration Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0900 - Water Total:	00.0	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0950 - Wastewater							
RSO - Sale of Services	0.00	0.00	157,115.00	157,115.00	0.00	157.115.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	00.0	0.00	0.00	0.0	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%

Page 71 of 73

Budget Report

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

Percent emaining	0.00%	0.00%	0.00%	0.00%	417.37%
Variance Favorable Percent (Unfavorable) Remaining	-233,801.13	-233,801.13	-233,654.64	-233,654.64	26,636,114.37 41
Fiscal Activity Encumbrances	0.00	0.00	0.00	0.00	-3,745,069.57
Fiscal Activity	233,801.13	233,801.13	-233,654.64	-233,654.64	1,721,037.60 23,999,278.98 -3,745,069.57
Period Activity	0.00	0.00	0.00	0.00	1,721,037.60
Current Total Budget	0.00	0.00	0.00	0.00	-614,794.99 -6,381,904.96
Original Total Budget	0.00	0.00	0.00	0.00	-614,794.99
	pense E60 - Miscelfaneous Expense	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
Category	Expense E60 - Miscellar				

1/30/2023
Ξ.
Ending:
Period
: 2023
Fiscal
For

Fund Summary

Variance Favorable	(Unfavorable)	-64,181.80	168,598.12	72,894.23	168,598.12	46,706.74	29,015.58	0.00	-14,800.97	21,077.52	20,484.41	63,221.51	8,451.72	3,010.79	1.21	3,347.47	1,733,828.38	15,081,697.00	33,838.16	30,000.00	-14,327.61	-603,026.35	50,460.01	4,325.89	56,960.53	3,085.06	-15,349.31	-401,653.40	2,530,541.66	5,350,112.86	2,789,400.40	-255,672.66	179,089.00	-233,310.74	21,825.87	1,519.61	0.00	-233,654.64	26,636,114.37
	Encumbrances	-536,544.23	00.00	-49,999.39	0.00	0.00	00.00	0.00	-6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,226,977.19	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286,535.96	-892,147.79	-746,415.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,745,069.57
Fiscal	Activity	-1,024,739.44	168,598.12	596,893.42	168,598.12	-1,314,293.26	-984.42	0.00	-8,350.97	21,077.52	-16,217.64	63,221.51	8,451.72	3,010.79	1.21	3,347.47	-439,246.98	15,081,697.00	33,838.16	0.00	1,533,722.39	-301,526.35	200,660.01	599,325.89	-46,839.47	12,085.06	-3,453,349.31	6,672,846.60	1,852,264.94	1,925,097.29	1,957,493.16	-38,672.66	44,189.00	-183,310.74	102,525.87	11,519.61	0.00	-233,654.64	23,999,278.98
Period	Activity	370,979.04	8,843.18	53,211.43	8,843.18	4,827.36	0.00	00.00	-3,602.41	1,105.65	-1,057.00	3,315.94	1,342.64	390.00	00.0	2,140.00	113,444.00	1,104,748.63	3,508.17	00.0	275,780.48	0.00	50,446.00	2,658.56	53,874.77	1,495.81	0.00	-898,983.29	151,057.01	705,791.81	27,927.90	-406,147.30	2,150.00	61,615.00	20,115.44	1,215.60	0.00	0.00	1,721,037.60
Current	Total Budget	-1,497,101.87	0.00	473,999.80	0.00	-1,361,000.00	-30,000.00	0.00	0.00	0.00	-36,702.05	0.00	0.00	0.00	0.00	0.00	-3,400,052.55	0.00	0.00	-30,000.00	1,548,050.00	301,500.00	150,200.00	595,000.00	-103,800.00	9,000.00	-3,438,000.00	7,074,500.00	-964,812.68	-4,317,163.36	-1,578,322.25	217,000.00	-134,900.00	50,000.00	80,700.00	10,000.00	0.00	0.00	-6,381,904.96
Original	lotal Budget	160,002.44	0.00	505,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,074,469.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,712.39	-2,789,039.71	0.00	217,000.00	35,000.00	50,000.00	0.00	0.00	0.00	0.00	-614,794.99
	Fund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	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	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 • Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	620 - 10/2023 Infrastrure Fee W,	700 - A/P Tax Commission	Report Surplus (Deficit):

Budget Report

Page 73 of 73

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