

#### **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

Date: November 07, 2023 - Time: 6:00 PM

#### Leak Adjustments Review

1. Leak Adjustments for October • WSAC 10.2023.pdf

#### **Approval of Minutes**

2. Oct Meeting Unapproved for November • October Meet Unapproved Min for October.doc.pdf

#### **Finance Reports**

3. Financial Report for September • 10-10-23\_financial\_report\_ending\_sept\_2023.pdf

#### **Public Comments**

#### **Old Business**

#### **New Business**

#### **Public Works**

- 4. Public Works Budget Work Shop
- 5. Pass through Ordinance
  - Pass Through Ordinance.pdf

#### Projects

- 6. Master Plan Resolution to Utilize Impact Fees
- 7. Saline Regional Public Water Update
- 8. Sewer Capacity Limiting Projects Update

#### CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

#### SUMMARY October 2023

Total Number of Request for Adjustm	ient	Total Number of Adjustments App	proved
Highest Bill Adjus	sted	Lowest Bill Ad	ljusted
Total Gallons Adjus	ited	Total Cost of Adjust	ments
DETAILS	หลายมากที่มารูกรูปการสะบุญญาตาม และสาวมากกระบบการสะบบการสะบบการสะบุ สไป -		an a
Customer Name	Angela Crow-	Customer Address	2324 Cherry Crust
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	10/23
Amount of Bill:	\$2659,60	Usage:	run
Average Bill:	*11.29	" Three Month Average Usage:	41
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1243.58	Adjusted Bill Amount:	1,416.02
Customer Name	Gateway Bank	Customer Address	Cello HWY SN.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
Amount of Bill:	* 416.99	Usage:	552
Average Bill:	24.17	Three Month Average Usage:	(20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 178.48	Adjusted Bill Amount:	238.51
Customer Name	Marcus West	Customer Address	3003 Northfield Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
Amount of Bill:	*559.23	Usage:	309
Average Bill:	\$53.92	Three Month Average Usage:	28
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	243.34	Adjusted Bill Amount:	*315.89
Customer Name	Tammy Shelton	Customer Address	1914 Foxglove Di
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9(23
Amount of Bill:	41,008.19	Usage:	559
Average Bill:	599.47	Three Month Average Usage:	51
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 439.92	Adjusted Bill Amount:	* 568.81
Customer Name	D'Anthony Harper	Customer Address	1302 Par Pr.
Date Leak Detected by AMI		Date Customer Notified	de Transford and the second
Date Leak Started	9 (23	Date Leak Repaired	9/23
Amount of Bill:	5311.06	Usage:	101
Average Bill:	\$ 39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	r 130.MM	Adjusted Bill Amount:	180.29
	The second s		

#### CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

#### Date: October 2023

Total Number of Request for Adjustm	ient		Total Number of Adjustments App	proved
Highest Bill Adjus	sted		Lowest Bill Ad	ljusted
Total Gallons Adjus	ted		Total Cost of Adjust	ments
DETAILS		gaaraat daalaadaan gaaraa gaaraa taan taabaan g		
Customer Name	Renee	Farag	Customer Address	409 Meclinah Blud
Date Leak Detected by AM		0	Date Customer Notified	
Date Leak Started	1		Date Leak Repaired	10/23
Amount of Bill:	214.	46	Usage:	283
Average Bill:	56."		Three Month Average Usage:	30
Adjustment Approved:		No	Approved By:	6 - N.
Amount of Adjustment to Sewer Bill:	*219.1	0	Adjusted Bill Amount:	293.36
Customer Name	1	11	Customer Address	907 Boone Rd
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	9(23
Amount of Bill:	*1,122. *83.*	.08	Usage:	622
Average Bill:	\$83.2		Three Month Average Usage:	44
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$500.5	5	Adjusted Bill Amount:	-621.53
Customer Name	Tom Sn	n:thwic	Customer Address	904 Flametreen
Date Leak Detected by AMI		an a	Date Customer Notified	
Date Leak Started			Date Leak Repaired	10/23
Amount of Bill:	· Celo. 18		Usage:	339
Average Bill:	156.00		Three Month Average Usage:	86
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	1219.10	<b>b</b>	Adjusted Bill Amount:	\$391.08
Customer Name	Deana	Clem	Customer Address	510 whinlwind
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	10/23
Amount of Bill:	"721.01	٦	Usage:	399
Average Bill:	\$39.53		Three Month Average Usage:	20
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	5328.2	1	Adjusted Bill Amount:	* 392.86
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	

CITY OF BRYA	NT WATER AND WASTEN	ATER LITUITIES		
LEAK ADJU.	STMENT REQUEST	-	•	
Date of Request: Customer Name:	10/23 Angela Crowe	Service Account No.: Home Phone:	102-00813	-04
Service Address: City:	2324 Cherry Cre Bryant	eK Work Phone: .		**************************************
Date Leak Detected:		State, Zip: Date Repaired:	AR 12022 10/23	**************************************
Description of Cause	of Leakı <i>( faucet, tollet, undergroun</i>	d, etc.):	,	*****
	+ leaking			
	0		1	
· · · ·				

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

Sworn Statement:

, swear or affirm that the above and foregoing representations are true and correct to the 1 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). q
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final 3 decision.

ALGITALISEILERINSEILISE			
	a.659.66	Nzáše:	1490
Average Bill:	thn. 29	Three Month Average Usager	41
Adjustment Approved,	Yan No .	Approved By:	Law and the second s
· Amount of Adjustment to Sewer Billy	1243.58	: Adjusted Bill Amount:	\$ 1.416.02
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment at 15
Customer Service Manager			4

Order Details

102.00813.04



Order #785893353 Placed September 17, 2023

\$2.64
and the state of the the

\$2.40

#### **Pickup Complete**

🛞 – Picked up Sunday, Sep 17, 2023

#### ⊘ Bryant Lowe's

2330 NORTH REYNOLDS ROAD, Bryant, AR, 72022

2-in Red Rubber Flush Valve Seal for Mansfield

Item #247876 Model #RB836-37

\$2.40 Ala. QTY 1

Payment Method		Order Summary	
Apple Pay	Me (Angela)	Subtotal	\$2.40
**** **** **** 4597	Crowe	Тах	\$0.24
	2324 Cherry		
	Creek Circle	Total Billed	\$2.64
	(501) 773-7903		

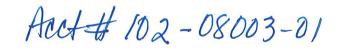
CITY OF BRYAN LEAK ADJUS Date of Request: Customer Name: Service Address: City; Date Leak Detected:	NT WATER AND WASTEW STMENT REQUEST 9.123 Gateway Bank Gateway Bank Gateway Bank Buyant	ATER UTILITIES Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	102-08003-01 AR 72022 9123
Description of Cause of	of Leaks <i>( faucet, tollet, undergroun</i> d	, etc.):	
Sprink	(ler system	leaking a-	t value
Explanation of how leak	War tonoluide Alle & La La		-
	was repaired: .Attach plumbing in	voice or receipts for repair	r parts
		<b>9</b>	
•	·		· · · · · · · · · · · · · · · · · · ·
Sworn Statement:		, we and foregoing represe	intations are true and correct to the

best of my information, knowledge, and belief.

Signature.

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	Angunt of BIL:	1-416.99	Usaget	552
	Average Billi		Three Month Average Usager	220.
:	Adjustment Approved:		Approved By:	have been and the second of th
	Amount of Adjustment to Sewer Billy	Chan I at many the	: Adjusted Hill Amount!	1238.51
	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
	Customer Service Manager	and a second	5. A	





"Let's Get Growing!"

1-326-948

1215 Military Road, Suite 1 Benton, AR, 72015 Be 501.315.9395 Office 50 www.SandersGround.com

P.O. Box 1103 Benton, AR 72018 501.860.6157 Fax

To Whom It May Concern:

Sanders Ground Essentials was contacted in August 2023 by Mr. Bill Eldridge that there was a sprinkler system leak at Gateway Bank located at 6110 Hwy 5 N in Bryant, AR.

I went out and met with Mr. Eldridge and diagnosed that the sprinkler system had a slow leak from a valve that was not completely shutting off all the way after each use, which was allowing the meter to slowly turn/run while the system was off. I informed Mr. Eldridge of the issue, and at that time he authorized Sanders Ground Essentials to make the necessary repairs to fix the problem. Repairs were completed to the system on August 29, 2023, and the system was fully functional and operational at that time.

Kyle T. Sanders 1215 Military Rd. Suite 1 Benton, AR 72015 501-315-9395 office

Sanders Ground Essentials, Inc. Po Box 1103 Benton, AR 72018 501-315-9395

Acot # 08003-01 102-08003-01 9481 Bill ~

6110 Hwy 5N

Bryant, AR 72022-8516

Invoice # 239473

Invoice 10/3/2023 Date: Tuesday

Bill-To: 101097 Location: 101097

Gateway Bank 6110 Hwy 5N Bryant, AR 72022-8516

1

Service Description	Quantity	na da miner en greg de dans vers a socia stra grada que norman y enconstructura contra de la como nes o a proch	Duion	
Sprinkler System Service Call 8/14/23	1.00		Price	annen an
Locate #6 in the bank of building			\$85.00	
Replace #6 that was not shutting off	1.00		\$150.00	
Sprinkler system parts	1.00		\$50.00	
Labor Per Hour - 8/14/23 - 1 man 2 hours Labor Per Hour - 8/29/23 - 4 men, 1 hour	1.00		\$40.00	
	2.00		\$170.00	
	4.00		\$340.00	
		SUBTOTAL	\$835.00	
		TAX	\$82.46	
		AMT PAID	\$0.00	
		TOTAL	\$917.46	
		AMOUNT DUE	\$917.46	

Bill-To: Gateway Bank 6110 Hwy 5N Bryant, AR 72022-8516 101097

PO Number:

Invoice #: 239473

10/3/2023

Sanders Ground Essentials, Inc. Po Box 1103 Benton, AR 72018 501-315-9395

Date of Request; Customer Name; Service Address; City; Date Leak Detectec		Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-0501 AR 1202- 9.11123	****
Description of Caus	e of Leaki (faucet, toilet, undergrou	und, etc.):	x	,
	• .	2	2 	
			, , ,	
Explanation of how le	ak was repaired: .Attach plumbin	g involce or receipts for repair	pants	
· ·		9		
	, , , , , , , , , , , , , , , , , , ,			
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Sworn Statement:			1	

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 P ÷

altricites and the second second			
	*559.23	Uzage:	309
Averige Bill:	-53.92	Three Month Average Usager	28.
Adjustment Approved		Approved By:	and the second s
. Amount of Adjustment to Sewer Billy	\$243.34	: Adjusted Hill Amounti	*315.89
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
Customer Service Manager			



#### **Roto-Rooter Plumbing & Drain Service**

PO Box 7226 Sherwood, AR 72124 (501) 565-9427 Fax (501) 834-1751 License MP6600 \* Federal ID #82-2808379 Operated as an Independent Contractor Invoice Invoice Date

Technician

Invoice #:129-3611583 9/1/2023

733 Chris Rizzo

Location Customer Class

Additional Tech

Little Rock Residential

001-05016-02 501-298-7367

**Bill To:** Marcus West 3003 Northfield Dr Bryant, Arkansas 72022 Job Site: Marcus West 3003 Northfield Dr Bryant, AR 72022 westgotit@gmail.com (501) 298-7367

#### Invoice Details Repair Code Labor Description 104-A-R Bathroom Sink/Tub/Shower Bathroom sink stoppage - Cable from trap Guarantee - 60 Days Master bedroom shower cabled through floor drain

Total	\$317.00
Tax	\$0.00
Total Invoice	\$317.00
Payment Type	<b>Payment Amount</b>
Credit Card 085716	\$317.00
Amount Due	<b>\$0.00</b>

COMPLETION: Lacknowledge completion of the described work which has been done to my complete satisfaction.

mh

Customer Name: Marcus West Customer Signature: Signature GeoTimestamp: 2023-9-1 15:50 34.63173832256867,-92.46041773298676

Service Address: City: Date Leak Detected:	01-01537-08 AR 112022 1/13/23						
Description of Cause of Leaks (foucet, tollet, underground, etc.):							
Toilet Leaking	·						
	•						
Explanation of how leak was repaired: Attach plumbing involce or receipts for repair parts							
a second plants and plants and invoice of teceripts for repair parts	-						

Sworn Statement:

1\_\_\_\_\_\_, 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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	\$1.008.79	Uzagei	559
Averige Bill:	dimension of the second se	Three Month Average Usager	51
Adjustment Approved	Yan No	Approved By:	have a second and the
. Amount of Adjustment to Sewer Billy	439.92	Adjusted Bill Amount:	*568.89
Payment Plan Yes	No Payment Period	3 Months 6 Months	Paviment
Customer Service Manager			A A A A A A A A A A A A A A A A A A A

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

101-01537-08

Date:	9/13/2023	
Invoice No.:	60895	
87	0-872-049	1

PLUMEING AR CONDITIONING MEATING BENTON BRYANT LITTLE ROCK

BATRE – JOHN KRETOLIO SEGRIVORTH AVE DEMION, AR 72240 Sendor et - KRSTOLIC, JOHN 1814 HOXELOVII DR PRVANT, AR 12222

Description Unit Price Unit Price

Labor Pumber 1.00 322.19 222.13 Labor Subiotal Soldes Text 353.97

WE ARE A SEO EMPLOYER

CITY OF BRYA	NT WATER AND WA	STEWATER UTILITIES		
LEAK ADJU	STMENT REQUI	TST -		
Date of Request; Customer Name; Service Address; City; Date Leak Detected;	9/23	Service Account N Home Phone: Work Phone: State, Zip: Date Repaired:	0.: 001-059 AR 120	****
Description of Cause	of Leaks( faucet, toilet, unde	erground, etc.):		*
	et Leak	the second se		**************************************
· .			1	
	,		,	
	•			
			•	•
Explanation of how lea	k was repaired: Attach plu	mbing involce or receipts for re	andrawa	8
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3 •				
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worn Statement:	***	**************************************		
		1		
*	, swear or affirm that	t the above and foregoing rep	randmiting and during the	
st of my information, kn	owledge and holief	and and and totegoing teh	rependations are true and co	rrect to the

Signature.

- 9 3
- 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

NEGISCIES CONTRACTOR			
	=311.06	Uzage:	a when the providence of the state of the st
Average Bill:	39,53	Three Month Average Usagei	20.
Adjustment Approved:		Approved By:	have been a second and the second an
. Amount of Adjustment to Sewer Billy	5130.77	: Adjusted Bill Amounti	\$ 80.29
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment at the
Customer Service Manager			Construction of the second second second

101-05917-10 0

Page : 1

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

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Work Order No. Date Call: 2259046 09/24/2023 02:11 PM

Status	Work Completed				
			Date Completed: Brief Desc:	09/24/2023 03:11 PM Toliet is still making noises	
			Job Site:	0148/1302 1302 Par Drive Bryant,AR 72022	
Caller Name:	DAnthony Harper		Caller Phone: Occupant:	(501) 672-1349x Harper (t0273604)	
			Home	(501) 672-1349x	
Priority:	3-General				
Ok to enter?	YES				
Category:	Plumbing		SubCategory:	Toilet	
Animal in Apt?	Yes				
Problem Description:	Toliet is still maki	ng noises			
Parts & Labor					
Quantity/	Item Type/				
Hours	<b>Employee Name</b>	Description		Unit Price	Totai
.02	Tanner	Tanner		.00	.00
				Total	,00
			Authorized by:	······································	
			Signed by		
			Dated		
			Invoice No.		
Full Description T	ollet is still making n	oises			
Technician Notes: R	eplaced fill valve and	i flapper	TY IS IN REPORT AND	na kata kana kana kana kata kana kana ka	

LEAK ADJU Date of Request; Customer Name; Service Address; City; Date Leak Detected;	NT WATER AND WASTE STMENT REQUEST Lo / 23 Renee Farag Hog medinah Bryant	Service Account No.: Home Phone: B(verwork Phone: State, Zip: Date Repaired:	001-0993 AR 9202: 10/23	0-01 2
Description of Cause	of Leaky faucet, tollet, undergro	ound, etc.):		
Water 1	Line Broke of	n Customer Si	de	
L.			•	
EXPLANATION OF NOW leas	k was repaired: .Attach plumbir	ng involce or receipts for repair	" parts	· · · · · · · · · · · · · · · · · · ·
		<b>,</b>		
			•	
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Sworn Statement:		1		
l best of my information, kn	, swear or affirm that the lowledge, and belief.	above and foregoing represe	ntations are true and correc	t to the .
Signature			• •	

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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	RECTALISTER	THOUGH						
			512.46			Usagei	283	and an and as an astrony at the
	Average Bill;	se .	56	Thre	e Month Ave	erage Usagei	30	
:	Adjustment Approyed;	-	Yest No	*********	Ą	pproved By:	L	
-	. Amount of Adjustment to Sewer Billy	5	219.10	* *		Bîll Amounti	\$293.	3.6
and a	Payment Plan Yes		No Payment Period	3 Mon		6 Months	Payment Amr.	" This
	Customer Service Managqr			- <u></u>	, 		ىلەرلەپىمەتىپاردىلىرىيەتىيەت دۆرسىيەرىيەر بىرىسىيەرمەتىرى مەر	4

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

<b>Lakes at Hurricane C</b> P O Box 13000 Fayetteville,AR 72703	reek, a Limited Par	tnership	Work Order No. Date Call:	001-0730-07 2296131 501-514-7264 10/20/2023 10:51 AM
Tayetteville, AIC 72705				
			Date Scheduled:	10/20/2023 03:39 PM
Status	Work Completed			
			Date Completed:	10/21/2023 11:37 AM
			Brief Desc:	Our water bill was over \$500. We ar
			Job Site:	0178/0409-MB
				409 Medinah Blvd.
				Bryant,AR 72022
Caller Name:	Renee Farag		Caller Phone:	(501) 514-7264x
			Occupant:	Farag (t0217059)
Priority:	3-General			
Ok to enter?	YES		Other 1	(501) 514-5285x
Category:	Plumbing		SubCategory:	Other
Animal in Apt?	Yes			
Problem Description:	Our water bill was	s over \$500. We a	re being charged for a leak	Aug-Oct. they are saying
Parts & Labor				
Quantity/	Item Type/			
Hours	Employee Name	Description Huffman		Unit Price Total
.00	Huffman	пинтай	·····	.00 .00 Total .00
			Authorized by:	<b>10(2)</b> .00
			Signed by	
			Dated	
			Invoice No.	
Full Description (	Our water bill was ove	er \$500. We are be	eing charged for a leak Aug	g-Oct. they are saying
Technician Notes: V	Vater line was broke	on our side of the	meter, repaired and comp	leted

CITY OF BRYAN LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	NT WATER AND V STMENT REQ 10 (23 Laguita H gon Boone Bryant	UEST Rd	ER UTILITIES Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: a	001-019 AR 1120 9 12-3	22
Description of Cause c	of Leakal foucet, toilet, t	underground. etc	: ):		,
	leak at			Customer	Side
	·			•	÷.
					-
Explanation of how leak	was repaired: Attach	plumbing invoid	e or receipts for repa	ilr parts	
	,	9			-
			<u>.</u>	i	· · ·
Sworn Statement:					
, ,					

\_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the 1 .... best of my information, knowledge, and belief.

Sígnature.

- 9
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		1,122.08	nzage!	622
	Average Bill:	-83	Three Month Average Usager	44
•	Adjustment Approyed;	Yim No .	Approved By:	and a second and
	. Amount of Adjustment to Sewer Billy	\$500.55	: Adjusted Hill Amount!	-621.53
	Payment Plan Yes	No Payment Period		
	Customer Service Managar			

4201 Pine Shaw St. Benton, AR 72015 Derrick / 501-993-7735 hydroflowplumbingllc@yahoo.com



Acct # 001-01966-D2 Ra Dinta Houston 870-299-3641

#### Invoice

Bill To:	Laquita Hoiston Idanielleh@yahoo.comcom 907 Boone Rd Bryant, AR, 72022-3309 (870) 299-3641		Invoice N Da Terr Due Da	ite: ns:	07 Boone Rd 09/11/2023 NET 0 09/11/2023
Description		Quantity	Rate	TAX	Amount
Materials:		1	\$36.00	10%	\$36.00
3/4" crimp male adapter (2 3/4" crimp ring (2) 3/4" pvc female adapter (1 3/4" pex pipe					
				Parts Subtotal	\$36.00
Description			Quantity	Rate	Amount
Repaired leak on 3/4" pvc v *Indicates non-taxable iten	water service at water meter.		1.5 hours	\$100.00 Labor Subtotal	\$150.00* \$150.00
Payment Details Make checks payable to De Pine Shaw street, Benton, A	errick DePriest. Mail payments to Ar 72015	→ 4201		Subtotal TAX 10% Total	\$186.00 \$3.60 \$189.60
	Pai	d	Balance	paid e Due	\$189.60 \$0,00

CITY OF BRYA LEAK ADJU Date of Request: Customer Name: Service Address: City: Date Leak Detected:	NT WATER AND WAS STMENT REQUE: 10/23 Tom Smithu 904 Flamitre Bryant	ST Service Account No.: Home Phone:	101-0109 AR 1202 1011312	2
Description of Cause	of Leakı <i>( faucet, toilet, under</i>	manual and		,
to t	r Line Broke. Le house,	n on Service	, , ,	ling.
Explanation of now leas	Was repaired: Attach plum	bing invoice or receipts for repai	ir parts	•
		9		
			í.	
Sworn Statement:	SWR21 or affirm that	1		

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

Sígnature.

- P
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Amount of BIN: 5610.18	Usage; 339
Average Bill: -156	Three Month Average Usage: 8 (a
Adjustment Approved: Yer No	Approved By:
Amount of Adjustment to Sewer Bills - 219.10	Adjusted Hill Amount 7 391.08
Payment Plan Yes No Payment P	erlod 3 Months 6 Months Payment
Customer Service Manager	

Gregory Plumbing, Inc.

220 Berwick Road Benton, AR 72019

#### Invoice

	Date	Invoice #			
	10/13/2023	2467			
101-01098-02					
870-5	543-06	52			

Bill To	
Tom Smithwick	
904 Flametree Dr Bryant, AR 72022	

			erms	Project
		Due of	n receipt	
Description		-	Rate	Amount
Repaired broken water line on service line feeding the hou	se.		200.	.00 200.00
ur business!			Total	\$200.00
	Repaired broken water line on service line feeding the hou	Repaired broken water line on service line feeding the house.	Description         Repaired broken water line on service line feeding the house.	Description     Rate       Repaired broken water line on service line feeding the house.     200

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	STMENT REQ 10/23 Deana Cle 510 Whi-10 Bryant	m vind s	Service Account No.: Iome Phone: Vork Phone: tate, Zip: ate Repaired:	P	902-06
Description of Cause r	of Leaks (faucet, toilet, 1	underground, etc.	):		
	et Leaki				
				•	
Explanation of how leak	Was repaired: Attact	plumbing invote			
		premony myorce	or receipts for repai	Γράπε	
			<b>،</b>		
		•		r r	· · · · · · · · · · · · · · · · · · ·
Sworn Statement:				ŕ	
Sworn Statement:	, swear or affirm	that the above a	nd foregoing represe	r entations are true and	Correct to the

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.

	ACCROCERCEUSECONN					
	Amount of Bill:	-721.07	ntonenetrametoring restantions/disart/14/06/1976	Azaden Azadei	399	
	Average Bill;	* 39.53	Three Mc	onth Average Usager	20	*********
•	Adjustment Approved:			Approved By:	}	
	. Amount of Adjustment to Sewer Billy	*328.21	: At	djusted Bill Amounti		86
And A	Payment Plan Yes	No Payment		6 Months	Payment Amt.	. Al Illin
	Cent		······································		ليعتقب والمستعمل والمستوح ووالمستوح ووالمستوح ووالمستوح ووالمستوح ووالمستوح والمستوح والموالموالموالموالموالموالموالموالموالم	4
	Customer Service Manager	and and the second and the second descendence of				

102.00902.06 Page: 1

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

Work Order No. Date Call: 2296357 10/20/2023 02:26 PM

Status	Work Completed			
			Date Completed:	10/20/2023 02:30 PM
			Brief Desc:	bathroom on left toilet is running
			Job Site:	0114/0510
				510 Whirlwind Street
				Bryant,AR 72022
Caller Name:	Hollis Clem		Caller Phone:	(501) 563-0579x
			Occupant:	Clem (t0210062)
			Home	(501) 563-0579x
Priority:	3-General			
Ok to enter?	YES			
Category:	Plumbing		SubCategory:	Other
Animal in Apt?	No			
Problem Description:	bathroom on left t thank you.	toilet is running all	the time, received 700.00	water bill this month
Parts & Labor				
Quantity/	Item Type/			
Hours	Employee Name	Description		Unit Price Tot
.00	Bocksnick	Bocksnick		.00 .0
				Total .0
			Authorized by:	
			•	
			Signed by	
			•	
			Signed by	
	athroom on left toilet hank you.	t is running all the	Signed by Dated	er bill this month



#### Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, October 3, 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:	sent:					
Staff Present:	Tim Fournier, Moriah Winkel, Ted Taylor, Angela Shephard					
Call to Order:	This meeting was called to order by:	Madison McEntire				
Citizen's Concerns/Public	September Leak Adjustment Requests: All request	sted adjustments were approved.				
Comments:	Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with 8 aye votes	Robert Griffin Al Wise				
Minutes:	Motion to Approve September Minutes as Presented:	Wade Boone				
	Motion Seconded: Motion carried with 8 aye votes	Robert Griffin				
Financials:	Motion to Postpone Approval of August Financial	Reports: Leroy Tinkler				
	Motion Seconded: Motion carried with 6 aye votes	Linda Levart				
Public Comments:	Mr. Warren had a leak near his meter at the custo several years. He is seeking reimbursement on h city side. A demonstration was shown to the com where the leak actually was located.	is bill. The leak is on the customer side, not the				

**Old Business** 

New Business: Master Plan Resolution to utilize Impact Fees: Engineering firms have been contacted and estimates have been sent back for the Updated Water Master Plan. Budget adjustments will be made in impact fees to our capital accounts funds.

Springhill Project: November 13, 2023 the project will be submitted to ANRC for funding.

Projects: Saline Regional Public Water Authority Update: Steps are being still being successfully made to move forward with the project. The location of the plant is to still be determined.

Sewer Capacity Limiting Projects Update: #1 ANRC approved funding for Leah Cr. The plan is to extend usage outside of the designated area. Major trunk line is at 100% compacity which needs to be larger and rerouted. Current utilization is 3,000 homes with growth expected up to 5,000 homes. #2 Springhill is in an area of major growth. The gravity line runs through backyards. #3 Lift Station #5 is the largest station in the city but is in a flood plain Plans are upgrade and replace the wet well and fiber glass lines that tend to break often and easily. #4 Lift Station 20 needs to be rerouted directly into the city, which will hopefully be done as quickly as possible. #5 Lift Station 25 Owen Creek, is at compacity by reports. The plan is to do this one in house. #6 Regional Lift Station will be determined once the Wastewater Master Plan is completed.

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

Motion to Adjourn Motion Seconded: Motion carried with 8 ave votes Robert Griffin Linda Levart



Financial Statements September 2023

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### neral - Executive Summary Revenue & Expenditures September 2023

Annual Annual Budget Y Budget Y Revenues: 18,400,821 General 7,392,408 Administration 7,392,408 Communty Development 617,250															Lavoiaure	
ues: dministration 7, ommunity Development	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
18. dministration 7, ommunity Development																
7.	12,267,214	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	0	0	0	13,966,790	1,699,577	4,434,030
	4,928,272	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554				5,705,400	777,128	1,687,008
	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447				448,500	37,000	168,750
Animal Control 666,502	444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429				499,350	55,016	167,152
Court 743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564				419,995	(75,618)	323,425
Parks 2,752,683	1,835,122	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074				2,022,933	187,811	729,750
Fire 4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054				3,023,594	345,124	994,111
Police 2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385				1,847,018	373,116	363,834
Total Bavanues 18 400 821	12.267.214	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	.		•	13,966,790	1,699,577	4,434,030
General 19,614,922	13,076,614	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	а	2		15,427,274	(2,350,659)	4,187,648
Administration 1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503				721,460	48,485	433,457
Community Development 753,202	502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023				503,037	(803)	250,165
Animal Control 870,600	580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162				598,181	(17.781)	272,418
Court 680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885				482,090	(28,252)	198,667
Parks 4,267,213	2,844,809	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914				3,212,999	(368,190)	1,054,214
Fire 5,124,827	3,416,551	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960				3,849,926	(433,374)	1,274,901
Police 6,763,407	4,508,938	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453				6,059,581	(1,550,643)	703,826
T 10 614 022	12 076 614	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	.	.	.	15,427,274	(2,350,659)	4,187,648
	1.000															
Excess (Deficit) of Revenues over Expenditures (1,214,101)	(809,401)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)				(1,460,483)	4,050,236	246,382

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	January February	March	April	May	June	VINC	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) / Variance	Annual Budget Remaining
	A 144 375	A 144 375 0 762 917	337 874	323 338	289 644	352 849	371.994	458,480	322.767	421,117	379,990				3,258,053	495,137	886,322
Total Revenues	4,144,375	2.762.917	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	379,990				3,258,053	495,137	886,322
Expenditures:					001 001	004 300	100 101	con has	150 000	661 060	230.262				3 951 209	721.043	3.057.169
Street	7,008,378	7,008,378 4,672,252 7,008,378 4,672,252	221,665	642,417	490,109	335,788	484,894	664,003	222,031	651,960	230,262				3,951,209	721,043	3,057,169
Excess (Deficit) of Revenues over Expenditures	(2 864 003)	(2 864 003) (1.909 335)	116.210	(319.079)	(208,546)	17,061	(112,899)	(205,524)	100,736	(230,843)	149,729				(693,156)	(225,906)	(2,170,847)
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	Annual Budget YTD Budget
389,282 362,102	389.282
	January 389.282
	YTD Budget

Favorable Actual YTD (Unfavorable) Annual Budget Total Variance Remaining

September October November December

	2																•
Revenues:																	
500-0900-4XXXs	5,192,228	3,461,486		389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050			3,690,580	229,094	1,501,649
Total Revenues	5,192,228	3,461,486	144	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	•		3,690,580	229,094	1,501,649
			- 11														
Expenditures:									1								
500-0900-5XXXs	3,754,836	2,503,224		163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612			2,869,614	(366,390)	885,222
500-0900-58XX Capital	4,068,695	2,034,348	2		1,210,146	877,810	719,438	485,388	217,786			(3, 510, 568)				2,034,348	4,068,695
Total Expenditures	7,823,531	4,537,571		163,868 1	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)			2,869,614	1,667,958	4,953,917
Excess (Deficit) of Revenues																	
over Expenditures	(2,631,302)	(1,076,086)		225,414 (1,269,240)	1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006			820,966	(1,438,864)	(3,452,268)
															2		
Metron/Rural Water Services	es		31	312,433 1	1,210,146	877,810	719,438	485,388	207,786						3,813,000		
									Eventing of the second								

## **Wastewater - Executive Summary Revenue & Expenditures**

Favorable Actual YTD (Unfavorable) Annual Budget February March April May June July August September October November December Total Variance Remaining	479,793 429,268 486,418 452,159 475,304 526,572 515,630 493,073 4,29,268 43,313,794 562,036 1,313,843	479.793 429.268 486.418 452.159 475.304 526.572 515.630 493.073 · · 4,313.794 562.036 1,313.843		310,274 275,431 326,780 294,429 425,623 2	68,091 215,123 (5,046) 108,558 168,202 15,394 121,128 60,006 754,047 1,178,029 3,586,654	449.703 559.394 305.228 383.390 494.982 309.824 546.752 339.137 3.665.381 1.559.319 4.715.157	30,090 (130,126) 181,190 68,170 (19,678) 216,748 (31,122) 153,936 · · · 648,413 (397,883) (3,401,314)	Stormwater - Executive Summary
May June	452,159 475,304	452,159 475,304		275,431 326,780	108,558 168,202	383,990 494,982	68,170 (19,678)	mwater - Executiv
April May	486,418 452,159	486,418 452,159		310,274 275,431	(5,046) 108,558	305,228 383,990	181,190 68,170	
	455,577 479,793	455,577 479,793		273,782 381,612	2,590 68,091	276,372 449,703		
Annual Budget YTD Budget	5,627,637 3,751,758	5,627,637 3,751,758		4,039,838 2,693,225	Vinteres 4,340,700 2,532,075	8,380,538 5,225,300	enues s (2,752,901) (1,473,542)	
	Revenues: 500-0950-4XXX	<b>Total Revenues</b>	Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital/Interes	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

# **Revenue & Expenditures**

Annual Budget Remaining		201,400	(135,493)	65,907		248,151	1,207,591	1,455,743			(1,389,836)	829,349 (2,766,375)
Favorable (Unfavorable) A Variance		(98,733)	688,827	590,093		17,668	128,150	145,819			444,275	644,651 2,393,820
Actual YTD Total	the second secon	106,600	1,795,493	1,902,093		443,297	2,030,731	2,474,029	(336,863)		(571,936)	3,592,651 1,648,710
December												ł
November December												
October								•				
September		25,284	2,142	27,426		53,950		53,950			(26,524)	483673.61 3,838,689
August		25,026	200	25,226		57,245	59,577	116,823			(91,597)	497141.37 137,367
ylul		30,738	500,000	530,738		34,571		34,571			496,167	449258.7 242,802
June		25,552	300,700	326,252		48,557	76,371	124,928			201,324	425608.94 (100,170)
May		(106,184)	131,915	25,730		111,451	295,888	407,338			(381,608)	(77,867)
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)	(763,790)
January		25,932	860,537	886,469		33,790		33,790			852,679	706,923
D Budget		205,333	1,106,667	1,312,000		460,966	2,158,882	2,619,848			(1,307,848)	2,948,000 (745,110)
Annual Budget YTD Budget		308,000	1,660,000	1,968,000		691,449	3,238,323	3,929,771			(1,961,771)	4,422,000 (1,117,665)
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

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City Sales & Use Tax (Three Cent Sales Tax)	
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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		(1,624,905)	-100.00%
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		(1,546,075)	-100.00%
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%
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%
June July August Sep	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%
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	

The chart belo	The chart below shows how the 3% sales tax above is allocated for 2022.	% sales tax above	is allocated for 20	022.									
1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	0	0	0	4,858,400
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	o	0	•	607,300
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	0	0	0	1,821,900
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	0	0	•	2,429,200
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	0	0	0	485,840
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	0	0	•	485,840
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	0	0	o	1,214,600
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	Ö	0	•	1,214,600
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	0	0	0	1,457,520
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	0	0	0	14,575,199
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	0	0	0	4,858,400
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	(525,834)	(525,834)	(525,834)	(1,451,608)
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 Control New Facility Design, \$65K over the year	ڻ <sup>–</sup>	After Council ap ouncil meeting th possible. If that	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.	funded Police and Fire Stel : will likely be used to cove sible please see the affect o from our Savings, 15 days.	ep increases at t /er any portion o t of removing tha s.	he 2/28/23 f that amount at difference							

September 2023



Updated 2/7/23

## **Governmental Funds Cash Reserves**

ACA 14-403-506	Liabilities/Donations	Administration 0 1,808	Animal Control 345,284 54,422	Parks 229,304 0	Fire 522,330 217	Police 734,968 31	GF Totals 1,831,885					
				Designated Divided into Depts		1					1	1
	Days	84	62	34	180	4	<b>6</b> -	-13	4	ę	147	
		4,541,094	3,358,857	1,831,885	9,731,836	(209,794)	(495,840)	(678,110)	(222,653)	(142,000)	7,983,439	
	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	Parks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	Fire and Police Unfunded Raises approved by Council 2/28/23	Adjusted on 8/31/23 for remainder	

0100	ot ot	Dogwood Raintree Northlake Feasibility Study Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington
/18/23	\$ 391,8	Dogwood Raintree Northlake Feasibility
420,983 Two Part Time Dispatch at \$15K removed 4/18/23 239,471 Time Dispatch at \$15K removed 4/18/23 164.614 New Decition amount deducted mounts the 2010	495,840 Updated paid thru 12/31/2022 \$ 391,840 \$	Budgeted Stormwater Projects include:       Dogwood         \$1,323,927       Equipment and Vehicles       Northlake         \$783,837       Infrast- Storm and Regular       Northlake         \$86,285.96       Overlays       Feasibility         \$2,994,050       Total Capital       Total Capital
420,983 239,471 164 614	495,840	i vi j vi
23) \$ \$ \$	late \$	\$
Service Jary 1, 20 4650)	ort ending o	177 ded by ARP
Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0610-4650) 2023 Exmenses (Act 001-0610-5650)	Current Balance as of this report ending date \$	1,864,770 644,242 2,509,012 2,994,050 649,167 1,653,322 1,653,322 Funded by ARPA/Grants
\$ 219,351 \$ 40,661 \$ 50,718	\$ 209,794	h = \$1.7M updated 2/7/23 Operating Acct Designated Tax Capital 5 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 Evences (Act 001-0510-5XXX all)	Current Balance as of this report ending date	120 days cash = \$1.7M updated 2/7/23 080 Operating Ac 005 Designated T Capital 515 Stormwater C Rolled Pos and Encumbra
Springhill F Beginning Bala 2023 Revenue	Current Balanc	Street Funds:

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September 2023

**Utility Cash Reserves** 

SISNAK	Updated 2/15/23
	Upda

120 days cash = \$1.65Mil	500	535/550
	Funds:	

Water Fund Impact Fee Funds

36	500,000
107	229,652,

-26

(357,097) 339,750

(696,847)

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

17 a piece if averaged

-168

Difference

1000
•
3

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

937,137

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

	. 1				
	60	205	23	32	144
1,750	938,887	3,206,237	360,638	500,000	4,066,875

-84

Difference

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

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Checks and other	Deposits		
General Fund, 001*	4,541,094	15,541,117	4,542,094	15,464,719	176,123	252,521	(1,000)	
Sales Tax Fund, 002	3,358,857		3,358,857				0	
Franchise Fees, 003	4,398,464		4,348,466				49,998 Interest pa	49,998 Interest payment on new debt timing difference
Designated Tax Fund, 005	2,476,127		2,476,127				0	
ARPA Investments, 007			797,914	797,914			0	
Electronic Fund, 010			7,166	352,714	345,548		0 \$178K is He	\$178K is Health insurance, APERS, LOPFI, and State Whold
Parks 1/8 Sales Tax, 045	352,999		352,999				0	
Animal Control Donation,020	59,097		59,097				0	
Act 833 of 1991 Fire, 051	69,809		69,809				0	
Fire 3/8 Sales Tax Fire, 055	773,524		773,524				0	
Act 918 of 1983 Police, 061	57,018		57,018				0	
Act 988 of 1991 Police, 062	35,284		35,284				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			24,333	24,333			0	
Act 1256 of 1995 Court, 030			-	-			0	
Act 1809 of 2001 Court, 031	68,747		68,747				0	
Street Fund, 080	1,864,770	5,187,467	1,864,770	5,187,467			0	
Street Bond 2023 Rev 182			99,999	99,999			0	
Street Bond 2023 DSR 183			594,115	594,115			0	
Street Bond 2016 DS, 185			304,526	304,526			0	
Street Bond 2016 DSF, 186			333,945	333,945			0	
Street Bond Construction, 187			4,132	4,132			0	
Street Bond Constru 2023, 188			9,397,367	9,397,367			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			41,756	41,756			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,818,942	1,818,942			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			0				0	
Advert&Promo Cash held, 700			0	0			0	
Water Fund, 500*	(696,847)	352,031	(696,237)	365,258	13,227		(610)	
Wastewater Fund, 510	937,137	29,055	937,137	29,055			0	
Stormwater Cap Fund 515	649,167		649,167				0	
Enterprise Depreciation 525	1,872,961		1,872,961				0	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	312,002		312,002				0	
Wastewater Impact Fund 555	1,750		1,750				0	
2017 W/WW Bond, 604			161,182	161,182			0	
2017 W/WW DSR, 606			271,386	271,386			0	
Tatala	21 159 710	21.109.671	35,739,753	36,020,478	534,898	252,521	48,388	

Bryant, AR							Balance Sheet Account Summary As of 09/30/2023	<b>Balance Sheet</b> ccount Summary As of 09/30/2023
Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset A01 - Cash & Equivalents A10 - Receivables	4,542,093.56 6,617.02	3,358,857.46 0.00	4,348,464.51 0.00	2,476,126.88 0.00	797,914.02 0.00	7,166.48 0.00	352,999.43 0.00	15,883,622.34 6,617.02
Total Asset:	4,548,710.58	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,890,239.36
Liability L01 - Current Liabilities	41,667.27	0.00	-49,999.39	00.0	0.00	7,166.48	0.00	-1,165.64
Total Liability:	41,667.27	0.00	-49,999.39	0.00	0.00	7,166.48	0.00	-1,165.64
Equity Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	00.00	337,260.46	17,819,107.66
Total Revenue	13,966,790.28	4,858,399.78	1,249,132.61	4,858,399.78	3,152.67	0.00	607,299.97	25,543,175.09
Total Expense	15,427,273.02	4,732,506.00	658,820.93	4,732,506.00	1,328,210.80	0.00	591,561.00	27,470,877.75
Revenues Over/Under Expenses	-1,460,482.74	125,893.78	590,311.68	125,893.78	-1,325,058.13	00.00	15,738.97	-1,927,702.66
Total Equity and Current Surplus (Deficit):	4,507,043.31	3,358,857.46	4,398,463.90	2,476,126.88	797,914.02	0.00	352,999.43	15,891,405.00
Total Liabilities, Equity and Current Surplus (Deficit):	4,548,710.58	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,890,239.36

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Bryant, AR

Balance Sheet

Account Summary As Of 09/30/2023

Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents		59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73
	Total Asset:	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73
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	00.0	00.00	00.0	0.00	00.00	0.00	47,022.89
Equity									
Q30 - Equity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Tc	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	25,392.06	1,821,899.89	12,083.76	2,473.29	1.21	1,207.47	1,863,057.68
Total Expense		984.42	47,823.38	1,774,692.00	6,317.32	0.00	0.00	0.00	1,829,817.12
Revenues Over/Under Expenses		-984.42	-22,431.32	47,207.89	5,766.44	2,473.29	1.21	1,207.47	33,240.56
Total Equity an	Total Equity and Current Surplus (Deficit):	12,074.36	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,001,299.84
Total Liabilities, Equity an	Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73



Bryant, AR

# **Balance Sheet**

Account Summary As Of 09/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto		Total
Asset A01 - Cash & Equivalents	1.08	68,747.07	68,7	68,748.15
Total Asset:	1.08	68,747.07	68,7	68,748.15
Equity				
Q30 - Equity	1.08	70,200.16	70/2	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,2	70,201.24
Total Revenue	195,678.70	25,087.00	220,7	220,765.70
Total Expense	195,678.70	26,540.09	222,2	222,218.79
Revenues Over/Under Expenses	0.00	-1,453.09	-1,4	-1,453.09
Total Equity and Current Surplus (Deficit):	1.08	68,747.07	68,7	68,748.15
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	68,747.07	68,7	68,748.15

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Bryant, AR

Balance Sheet Account Summary As of 09/30/2023

Category		080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset A01 - Cash & Equivalents	Total Asset:	1,864,770.42 <b>1,864,770.42</b>	99,998.78 <b>99,998.78</b>	594,114.60 <b>594,114.60</b>	304,526.33 <b>304,526.33</b>	333,945.24 <b>333,945.24</b>	4,131.92 <b>4,131.92</b>	9,397,367.37 <b>9,397,367.37</b>	12,598,854.66 12,598,854.66
<b>Equity</b> Q30 - Equity	•	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Tota	Total Total Beginning Equity:	2,557,926.24	00.0	0.00	459,035.17	324,793.75	3,453,349.31	00.00	6,795,104.47
Total Revenue		3,230,199.07	99,998.78	594,114.60	486,059.89	11,256.78	4,564,126.88	10,077,352.33	19,063,108.33
Total Expense		3,923,354.89	00.00	0.00	640,568.73	2,105.29	8,013,344.27	679,984.96	13,259,358.14
Revenues Over/Under Expenses		-693,155.82	99,998.78	594,114.60	-154,508.84	9,151.49	-3,449,217.39	9,397,367.37	5,803,750.19
Total Equity and Current Surplus (Deficit):	ent Surplus (Deficit):	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66
Total Liabilities, Equity and Current Surplus (Deficit):	ent Surplus (Deficit):	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66

Bryant, AR							Balance Sheet Account Summary As of 09/30/2023	<b>Balance Sheet</b> ccount Summary As of 09/30/2023
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	41,756.20	742,409.38	1,818,942.29	0.00	00.00	0.00	2,603,107.87
A30 - Fixed Assets	47,049,518.58	0.00	00.00	0.00	0.00	0.00	00.0	47,049,518.58
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	00.00	00.0	3,828,898.24
Total Asset:	47,049,518.58	41,756.20	742,409.38	1,818,942.29	3,828,898.24	0.00	0.00	53,481,524.69
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	00.00	00.00	48,324,426.59	00.00	0.00	48,324,426.59
Total Liability:	0.00	0.00	0.00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue	0.00	26,946.69	26,025.19	2,473,031.61	0.00	-301,526.35	146.49	2,224,623.63
Total Expense	-1,566,644.77	0.00	26,025.19	1,507,140.63	0.00	00.00	233,801.13	200,322.18
Revenues Over/Under Expenses	1,566,644.77	26,946.69	00.0	965,890.98	00.0	-301,526.35	-233,654.64	2,024,301.45
Total Equity and Current Surplus (Deficit):	47,049,518.58	41,756.20	742,409.38	1,759,789.29	-44,495,528.35	0.00	0.00	5,097,945.10
Total Liabilities, Equity and Current Surplus (Deficit):	47,049,518.58	41,756.20	742,409.38	1,818,942.29	3,828,898.24	00.0	0.00	53,481,524.69

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500-Water Fun         510- S10-         510- 511         510- 525         535- 535- 535- 500- WW         535- mpact         550- mpact         555- mpact         555- 555         550- mpact         555- mpact         555- mpact <th< th=""><th>Bryant, AR</th><th>AR</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Balance Sheet Account Summary As of 09/30/2023</th><th>balance Sheet ccount Summary As of 09/30/2023</th></th<>	Bryant, AR	AR							Balance Sheet Account Summary As of 09/30/2023	balance Sheet ccount Summary As of 09/30/2023
$ \label{eq:relation} \mbox{f.eq.uvalents} \mbox{f.ed.valents} \m$	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
1 - Cash & Equivalents         -656,235.50 $937,137.44$ $649,166.72$ $1,872,960.67$ $27,747.94$ $312,002.06$ $1,750.00$ $0.00$ <t< td=""><td>Asset</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Asset									
$ \begin{array}{c} 0.6 \mbox{Receivables} \\ 0.6 \mbox{Receivables} \\ 0.6 \mbox{Receivables} \\ 0.6 \mbox{Receivables} \\ 0.0 Rec$	A01 - Cash & Equivalents		-696,236.50	937,137.44	649,166.72	1,872,960.67	27,747.94	312,002.06	1,750.00	3,104,528.33
$ \begin{array}{c} \mbox{0.1} \mbox{0.1} \mbox{0.2} \mbox{0.1} \mb$	A10 - Receivables		414,079.26	0.00	0.00	00.00	0.00	0.00	0.00	414,079.26
	A30 - Fixed Assets		18,142,882.36	19,053,849.53	3,598,238.09	00.00	00.0	0.00	0.00	40,794,969.98
$\label{eq:logical} Total Asset: \eq:logical Asset: I7,860,725.12 20,380,740.83 4,247,404.81 1,872,960.67 27,747,94 312,002.06 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,770.00 1,750.00 1,770.00 1$	A50 - Other Assets		0.00	389,753.86	0.00	00.0	00.0	0.00	0.00	389,753.86
v         774,049.46         1,023,062.67         0.00		Total Asset:	17,860,725.12	20,380,740.83	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	44,703,331.43
	Liability									
	L01 - Current Liabilities		774,049.46	1,023,062.67	0.00	0.00	00.0	0.00	0.00	1,797,112.13
	L80 - Long Term Liabilities		5,242,165.03	7,471,089.34	0.00	0.00	00.00	0.00	0.00	12,713,254.37
10. 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         11. 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         12. Revenue       8,110,974.13       3,969,412.99       1,795,493.28       323,026.36       0.00       37,839.00       2,73,325.74         13. Expense       6,462,263.68       3,666,540.91       0.00       0.00       0.00       37,839.00       2,73,325.74         14 Expense       1,795,493.28       323,026.36       0.00       0.00       0.00       273,825.74         13 Expense       1,648,710.45       302,872.08       1,795,493.28       323,026.36       0.00       0.00       273,835.74         10. Expense       1,648,710.45       302,872.08       1,795,493.28       323,026.36       0.00       0.00       271,575.74         10. Total Equity and Current Surplus (Deficit):       11,844,510.63       11,886,588.82       4,247,404.81       1,872,960.67       27,747.94       312,002.06       1,750.00		Total Liability:	6,016,214.49	8,494,152.01	0.00	0.00	0.00	0.00	00.00	14,510,366.50
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         8,110,974.13       3,969,412.99       1,795,493.28       323,026.36       0.00       37,839.00       2,250.00         8,110,974.13       3,966,412.99       1,795,493.28       323,026.36       0.00       37,839.00       2,73,825.74         6,462,263.68       3,666,540.91       0.00       0.00       0.00       0.00       273,825.74         1,648,710.45       302,872.08       1,795,493.28       323,026.36       0.00       37,839.00       273,557.74         uity and Current Surplus (Deficit):       11,844,510.63       11,886,588.82       4,247,404.81       1,872,960.67       27,747.94       312,002.06       1,750.00	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
8,110,974.13 3,969,412.99 1,795,493.28 323,026.36 0.00 37,839.00 2,250.00 6,462,263.68 3,666,540.91 0.00 0.00 0.00 273,825.74 1,648,710.45 302,872.08 1,795,493.28 323,026.36 0.00 37,839.00 -271,575.74 uity and Current Surplus (Deficit): 11,844,510.63 11,886,588.82 4,247,404.81 1,872,960.67 27,747.94 312,002.06 1,750.00		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
6,462,263.68         3,666,540.91         0.00         0.00         0.00         273,825.74           1,648,710.45         302,872.08         1,795,493.28         323,026.36         0.00         37,839.00         -271,575.74           uity and Current Surplus (Deficit):         11,844,510.63         11,886,588.82         4,247,404.81         1,872,960.67         27,747.94         312,002.06         1,750.00	Total Revenue		8,110,974.13	3,969,412.99	1,795,493.28	323,026.36	00.0	37,839.00	2,250.00	14,238,995.76
1,648,710.45 302,872.08 1,795,493.28 323,026.36 0.00 37,839.00 -271,575.74 uity and Current Surplus (Deficit): 11,844,510.63 11,886,588.82 4,247,404.81 1,872,960.67 27,747.94 312,002.06 1,750.00	Total Expense		6,462,263.68	3,666,540.91	0.00	00.0	00.00	0.00	273,825.74	10,402,630.33
11,844,510.63 11,886,588.82 4,247,404.81 1,872,960.67 27,747.94 312,002.06 1,750.00	Revenues Over/Under Expenses		1,648,710.45	302,872.08	1,795,493.28	323,026.36	0.00	37,839.00	-271,575.74	3,836,365.43
	Total Equi	ty and Current Surplus (Deficit):	11,844,510.63	11,886,588.82	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	30,192,964.93
1//800//23.12 20/360//40.63 4/24//404.81 1/8/2/300.6/ 2///4/.34 312/002.05 1//20.00	Total Liabilities, Equiv	Total Liabilities, Equity and Current Surplus (Deficit):	17,860,725.12	20,380,740.83	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	44,703,331.43

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A OF BRD		ARKANSIS
0 V	CLI	New York

Bryant, AR

Balance Sheet Account Summary As of 09/30/2023

604 - W/WW Ref 606 - Rev 2017 Bd Fr Rev I 161,181.99 161,181.99 161,181.99 91,035.36 -91,035.36 98,851.29 98,851.29 98,851.29 98,851.29 98,851.29 98,851.29 98,851.29 153,366.06 153,366.06				
- Cash & Equivalents - Cash & Equivalents - Current Liabilities - Current Liabilities - Current Liability: - Equity - Eq	Category	604 - W/WW Ref Rev 2017 Bd Fr	06 - W/WW Ref Rev Bonds 2017 DSR	Total
- Current Liabilities91,035.36 - Current Liability: -91,035.36 - Equity - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.36 - 91,035.35 - 91,035.35 - 91,035.35 - 153,056.05 - 153,	01 - Cash & Equivalents	161,181.99 <b>161,181.99</b>	271,385.59 271,385.59	432,567.58 432,567.58
10 - Equity     98,851.29     262,2       10 - Equity     98,851.29     262,2       11 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	- Current Liabilities	-91,035.36 -91,035.36	0.00 0.00	-91,035.36 -91,035.36
200,016.72 9,1 46,650.66 9,1 Total Equity and Current Surplus (Deficit): 252,217.35 271,3	50 - Equity	98,851.29 98,851.29	262,250.00 262,250.00	361,101.29 361,101.29
153,366.06 153,366.06 152,217.35 151,191,00 151,191,191,00 151,191,191,191,191,191,191,191,191,191,	Total Revenue Total Expense	200,016.72 46,650.66	9,135.59 0.00	209,152.31 46,650.66
161 181 00	Revenues Over/Under Expenses Total Equity and Current Surplus (Deficit):	153,366.06 252,217.35	9,135.59 271,385.59	162,501.65 523,602.94
CC.TOT/TOT	Total Liabilities, Equity and Current Surplus (Deficit):	161,181.99	271,385.59	432,567.58

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# Pooled Cash Report

53



07/02/6	биіри∃	eriod	For the P	
		ЯΑ	Bryant,	

18.017,001,112	0Z.348,052,1	TT:#98'8/S'6T	HS	AO NO MIAJO JATOT
00 <sup>.</sup> 052'T	00.007,1	00.02	dseD no mielD	1001-0000-555
312,002.06	00'692'6	302,233.06	dseD no mielD	1001-0000-0SS
£2,747,94	00.0	27,747.54	dseD no mielD	1001-0000-585
73.06,278,1	TE.E34,445	JE.764,828,1	dseD no mislD	225-0000-1001
2Z.991,043	(28.887,72)	SS <sup>-</sup> SS6 <sup>(</sup> 929	dseD no mielD	1001-0000-STS
44.751,750	62.175,886	ST.992,022	dseD no mielD	1001-0000-015
(05.948,869)	342,750.82	(ZE'L6S'6E0'T)	dseD no mielD	1001-0000-005
24.077,428,170.42	65'765'607	£8'5ZT'5S9'T	dseD no mielD	1001-0000-080
32,284.18	01.40	80.001,25	dseD no mielD	062-0000-1001
84.810,72	J,342.64	78 <sup>.</sup> 529'55	dseD no mielD	1001-0000-190
773,524.34	£9.08E,e	24,143.73	AseD no mielD	1001-0000-550
06.808,66	00.0	06.808,69	dseD no mielD	1001-0000-150
322,999.43	3'152'51	349,872.22	dseD no mielD	1001-0000-570
70.747,88	(68.740,5)	96 <sup>.</sup> †6L'TL	dseD no mielD	1001-0000-120
SZ.760,62	00.0	SZ.760,62	dseD no mielD	050-0000-1001
88.921,974,2	72'012'E4	72.111.124,5	dseD no mielD	1001-0000-200
12.464,51	(12'035'04)	ST.760,438,4	dseD no mielD	003-0000-1001
94.728,825,6	72'012'Et	3333'841'85	dseD no mielD	002-0000-1001
95`E60'T†S'†	12.169,812	4,022,402.35	dseጋ no mislጋ	1001-0000-100
				H2A2 NO MIAJ2
СИ <i>В</i> ЯЕИТ ВАLАИСЕ	СИВЯЕИТ АСТІVIТУ	BEGINNING	ACCOUNT NAME	ACCOUNT #

			5 ditt
18.079,001,12	0Z.908,0E2,1	TT:498'82S'6T	Due to Other Funds
18.079,001,112	0Ζ'908'0ες'τ	II:498,872,01	
18.079,001,112	02 <sup>.</sup> 908'0ES'T	TI:498'825'6I	
97.220,62	00.0	97.220,022	bnuA griteroqO roteW dseO
14.150,225	30,441.49	26.682,125	Cash Revenue Water Fund
£2.787,467.23	178,307.44	62 <sup>.</sup> 651 <sup>,</sup> 600 <sup>,</sup> 5	Cash Street Fund
12.911,142,21	7,322,057.77	14,219,058.94	Cash General Fund

Difference

Ane8 ni AseO

Due To Other Funds

02.30,806.70

## **TOTAL CASH IN BANK**

<u>866-0000-2500</u> **DUE TO OTHER FUNDS** 

TOTAL: Cash in Bank

860-1033

2501-0000-666 1201-0000-666

000T-0000-666 Ane8 ni Ase) **CASH IN BANK** 

### Due to Other Funds

### **ZONUA RAHTO OT AUD ATOT**

Difference	40.00	Difference
Due To Other Funds	18.078,001,112	Ane8 ni AseC
Ase <b>S no mi</b> slD	18.017,001,112	dseO no mielO

40.00

11.438,872,01

18.079,601,112

18.017,001,112

00.00

18.079,601,112

18.070,001,112

18.070,001,112

		TYLE	

Difference

**gnibn99 9A** 

Due From Other Funds

Difference

Accounts Payable

Due From Other Funds

00.00

(65.999.39)

(65.999.39)

0.00

(65.999.39)

(65.999.39)

(65.999.39) (65.999.39)

49,999.39 00.00 00.0 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00

00.00

BALANCE

CURRENT

(65.999,24)	00.0		<b>ЛАТАЯ СТИООООА ЈАТОТ</b>
 (65.999.39)	00.0	- 	0002-0000-666
			ΑCCOUNTS PAYABLE
65.999.39	00.0	STUNDS	TOTAL DUE FROM OTHEI
00.0	00.0	- WW - toeml mora Bud	6951-0000-666
00.0	00.0	Due From Impact - Water	8951-0000-666
00.0	0.00	Due From Sub-Div Impact WW	2951-0000-666
00.0	0.00	Due From Depreciation - WW	9957-0000-666
00.0	0.00	Due From Stormwater Utility Fund	S9ST-0000-666
00.0	00.0	Due From Water Operating Fund	<b>7951-0000-666</b>
00.0	00.0	Due From Revenue Fund - bund אמנפר & WW	E951-0000-666
00.0	00.0	Due From Street Fund	7951-0000-666
00.0	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	00.0	Due From Act 918 of 1983 Police	0957-0000-666
00.0	00.0	Due From Fire 3/8 Sales av	6557-0000-666
00.0	00.0	Due From Act 833 of 1991 Fire	8551-0000-666
00.0	00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
00.0	00.0	Due From Act 1809 of 2001 Court Auto	9557-0000-666
00.0	00.0	Due From Animal Control Donation	SSST-0000-666
00.0	00.0	Due From Destangised morf eud	<b>7251-0000-666</b>
65.666,64	0.00	Due From Franchise Fees Fund	<u>ESST-0000-666</u>
00.0	00.0	Due From Sale2 mor3 auG	2221-0000-666
00.0	00.0	Due From General Fund	<u>TSST-0000-666</u>
			DUE FROM OTHER FUNDS
 -		=	
(65.999.39)	00.0	LE PENDING	<b>BAYA9 STNUODDA JATOT</b>
00.0	00.0	- Bnibn99 9ldsys9 stnuocoA	1002-0000-222
00.0	00.0	gnibn99 əldeye9 stnuoccA	220-000-2001
00.0	00.0	gnibne9 eldeye9 struocoA	232-0000-2001
00.0	00.0	Bribn99 eldeye9 struocoA	225-0000-2001
00.0	00.0	gnibne9 eldeye9 stnuocoA	T002-0000-STS
0.00	00.0	Bribn99 9ldsys9 struocoA	1002-0000-015
00.0	00.0	gnibne9 eldeye9 struocoA	200-0000-2001
00.0	00.0	gnibn99 əldeye9 struoccA	080-0000-2001
00.0	00.0	Bribn99 eldeve9 struoccA	062-0000-2001
00.0	00.0	gnibn99 9ldsys9 stnuoccA	001-0000-2001

Difference

gnibn99 9A

Accounts Payable

00.00

(65.699.39)

(65.999.39)

gnibn99 eldeye9 struoccA	<b>Z22-0000-2001</b>
gnibn99 əldeye9 struoccA	220-0000-2001
gnibn99 əldeye9 struoccA	232-0000-2001
gnibn99 eldeye9 stnuoccA	225-0000-2001
Bribn99 9ldeye9 struocoA	1002-0000-515
gnibn99 əldeye9 struoccA	Z10-0000-2001
gnibn99 əldeye9 struoccA	200-0000-2001
gnibn99 əldeye9 struoccA	080-0000-2001
gnibn99 əldeye9 stnuoccA	062-0000-2001
Bribn99 eldeye9 struoccA	1002-0000-190
Bribn99 eldeye9 struocoA	1002-0000-2001
Bribn99 9ldeye9 struocoA	1002-0000-120
Bribn99 9ldeye9 struocoA	1002-0000-240
gnibn99 9ldeye9 stnuoccA	031-0000-2001
Bribne9 eldeye9 struocoA	020-0000-2001
gnibn99 9ldeye9 stnuocoA	1002-0000-2001
Bribne9 eldeye9 struocoA	003-0000-2001

Accounts Payable Pending

Accounts Payable Pending

ACCOUNT NAME

000	000	000
00.0	00.0	00.0
65.999.39	65.666,64	0.00
00.0	00.0	0.00
00.0	00.0	0.00
		-
(65.999.39)	(65.999.39)	00.0
00.0	00.0	00.0
00.0	00.0	00.0
00.0	00.0	00.00
00.0	00.0	0.00
00.0	00.0	0.00
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00.0	00.0	0.00
00.0	00.0	0.00
00.0	00.0	0.00
00.0	00.0	0.00
00.0	00.0	0.00
00.0	00.0	0.00
(65.999.39)	(65.999.39)	00.0
00.0	00.0	0.00

00.00

ACTIVITY

CURRENT

00.00

BALANCE

BEGINNING

**ΑCCOUNTS PAYABLE PENDING** 

002-0000-2001

007-0000-2007

**ACCOUNT #** 

L	Bryant, AR				For Fis	Budget Report Account Summary For Fiscal: 2023 Period Ending: 09/30/2023	Budget Report Account Summary Period Ending: 09/30/2023	<b>port</b> mary <sup>30/2023</sup>
Altransis		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 001-0100-4150 State 7 001-0100-4151 Saline	y Turnback e County Treasur	308,400.00 564,000.00	308,400.00 564,000.00	21,176.19 32,579.83	250,636.79 465,960.70	0.00	-57,763.21 -98,039.30	18.73 % 17.38 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	53,756.02	716,597.49	0.00	-155,802.51	17.86%
Category: R60 - Miscellaneous Revenue 001-0100-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	1,000.00 <b>1,000.00</b>	34,000.00 <b>34,000.00</b>	0.00 0.00	34,478.28 <b>34,478.28</b>	0.00 0.00	478.28 <b>478.28</b>	101.41 % 1.41%
Category: R62 - Intergovernmental Tsfrs 001-0100-4627 001-0100-4629 Xfer franchise Xfer Franchise	<b>vernmental Tsfrs</b> 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	4,732,506.00 131,249.97	00.0	-1,577,502.00 -43,750.03	25.00 % 25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	0.00	-1,621,252.03	25.00%
Category: R85 - Interest Revenue 001-0100-4850	Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14 9,056.81 %	9,056.81 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14 8,956.81%	8,956.81%
	Revenue Total:	7,359,408.00	7,392,408.00	624,554.24	5,705,399.88	0.00	-1,687,008.12	22.82%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	102,606.25	712,161.31	0.00	257,884.47	26.58 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	34,848.06	246,964.69	0.00	77,073.31	23.79 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,029,279.87	0.00	-343,093.13	25.00 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	10,436.16	72.458.34	0.00	19.308.42	21.04 %
001-0100-5022	Unemployment Expense	960.00	960.00	12.38	341.74	0.00	618.26	64.40 %
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	21,093.38	145,026.23	0.00	44,356.82	23.42 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	97,136.54	0.00	50,766.74	34.32 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	00.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	00.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	0.00	1,384.80	23.08 %

10/9/2023 2:31:50 PM

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Budget Report					Ē	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		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	818.81	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	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	66,531.03	271,433.64	0.00	133,946.23	33.04%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	2,247.87	6,097.87	1,400.00	-1,997.87	-36.32 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	671.44	4,514.86	0.00	3,885.14	46.25 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.23	985.12	0.00	14.88	1.49 %
001-0100-5112	Utilities - Water	750.00	750.00	77.12	662.81	0.00	87.19	11.63 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	427.04	6,115.18	1,140.00	1,385.06	16.03 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	573.88	5,893.16	0.00	1,546.84	20.79 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	00.0	720.06	86.25	273.69	25.34 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	67.64	4,742.30	0.00	-242.30	-5.38 %
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	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
Category: EZU - Venicle Expense	strense	1.500.00	1.500.00	239.00	1.895.74	0.00	-395.74	-26.38 %
001-0100-5312	Convice & Renair - Equipment	1.000.00	1.000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	Joseph Angeler - Active - Acti	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	239.00	1,978.46	0.00	1,671.54	45.80%
Category: E3U - Supply Expense 001-0100-5300 Suppli	xpense Supplies - Office	4,500.00	4,500.00	1,870.20	5,831.02	265.05	-1,596.07	-35.47 %
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	-101.26	1,275.41	0.00	124.59	8.90 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,768.94	7,106.43	265.05	528.52	6.69%
Category: E40 - Operations Expense	ns Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	14.42	3,497.05	0.00	72,714.95	95.41 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	00.00	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	4,750.00	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	2,816.00	4,902.00	0.00	-2,402.00	-96.08 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	7,580.42	21,363.02	0.00	78,448.98	78.60%
Category: E55 - Professional Services	onal Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,/50.00	% 00.001
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	% 50.26
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	00.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	142.77	17,673.14	11,754.78	32,012.08	52.10 %

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		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 %
	Category: E55 - Professional Services Total:	96,290.00	90,290.00	142.77	18,340.17	11,754.78	60,195.05	66.67%
Category: E60 - Miscellaneous Expense 001-0100-5600	ineous Expense Miscellaneous Expense	100.00	100.00	<i>CC C</i> 6	1 082 16	00.0	-987 16	-987 16 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	6,095.00	7,250.87	0.00	7,269.13	50.06 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	6,187.22	8,333.03	0.00	6,286.97	43.00%
Category: E68 - Donation Expense	n Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	00.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	00.00	7,585.04	21.67 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	00.0	0.00	0.00 %
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	74,914.96	0.00	20,085.04	21.14%
	Expense Total:	869,172.11	774,345.88	86,519.60	450,580.08	14,646.08	309,119.72	39.92%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	538,034.64	5,254,819.80	-14,646.08	-1,377,888.40	20.82%
Department: 0110 - Information Technology	ition Technology							
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	1,580.00	00.00	4,420.00	73.67%
Category: E60 - Miscellaneous Expense	ineous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,037.67	39,335.14	00.00	-2,835.14	-7.77 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	228.24	2,302.54	0.00	22,697.46	90.79 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	584.51	108,385.15	-64.33	-22,245.82	-25.84 %
001-0110-5610	Website	8,000.00	38,000.00	00.00	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	3,131.36	22,874.34	500.00	-574.34	-2.52 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	209,375.00	7,981.78	210,240.27	1,135.67	-2,000.94	-0.96%
Category: E80 - Fixed Assets	sets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	-30,000.00	00.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	00.00	00.00	75,529.92	67.17	% 60.0
001-0110-5898	Capital Asset Contra	0.00	00.00	30,000.00	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	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
	Department: 0110 - Information Technology Total:	185,375.00	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%

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Budget Report					Ĕ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
0		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0120 - Planning & Development	& Development							
Revenue								
Category: KIU - Taxes - Sales 001-0120-4656	ares Alcohol Sales Tax Collected	00.000,00	00.000,00	11,557.38	103,101.19	0.00	13,101.19	114.56 %
	Category: R10 - Taxes - Sales Total:	90,000,00	90,000,00	11,557.38	103,101.19	0.00	13,101.19	14.56%
Category: R20 - Licenses Permits & Fees	Permits & Fees			146 21	5 970.09	00.0	-4 029 91	40.30 %
001-0120-4200	Act 474 Commerical SurCharge	00.000,01	00.000 C		00.010,0	00.0	-1 675 00	55 83 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	2.087.50	72,656.25	0.00	-77,343.75	51.56 %
0160-0010-000	Dusiness Licenses Commercial Remodel Permits	6,500.00	6,500.00	400.00	9,628.95	0.00	3,128.95	148.14 %
001-0120-4214	Electrical Permits	00.000,06	90,000,06	6,191.56	62,211.82	0.00	-27,788.18	30.88 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,880.81	51,747.50	00.00	1,747.50	103.50 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	200.00	1,000.00	0.00	-4,000.00	80.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,265.00	8,278.20	00.00	-51,721.80	86.20 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	1,265.00	4,039.00	0.00	1,039.00	134.63 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	5,110.70	29,345.60	00.00	-20,654.40	41.31 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	795.00	7,800.00	0.00	2,800.00	156.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,504.02	26,078.88	0.00	-13,921.12	34.80 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	809.60	4,327.48	0.00	827.48	123.64 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	00.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	950.00	8,905.00	0.00	2,405.00	137.00 %
001-0120-4244	Solicitation Permits	00.00	0.00	20.00	855.00	0.00	855.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	139.00	26,952.00	0.00	22,452.00	598.93 %
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	20,527.83	0.00	-9,472.17	31.57 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	30,889.50	345,298.40	0.00	-181,951.60	34.51%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0120-4600	Miscellaneous Revenue	00.00	0.00	0.00	100.00	0.00	100.00	
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	Revenue Total:	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34%
Expense								
Category: E01 - Personnel Expense	el Expense		07 700 200	VV 630 LV	706 577 57	000	111 464 11	27.32 %
001-0120-5000	Salary Expense	401,986.68	407,986.68	41,803.44	10.220,002	000		
001-0120-5010	Overtime Expense	1,500.00	500.00	27.68	16.16	0.00	0.005 0	
001-0120-5020	FICA Expense	31,325.74	31,325.74	3,159.72	22,230./1	0.00	50.050'E	
001-0120-5022	Unemployment Expense	420.00	420.00	2.83	150.66	0.00	209.34	D
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.92	
001-0120-5030	APERS Expense	60,849.00	60,849.00	6,250.96	43,990.56	0.00	16,858.44	21.11 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	51,647.94	0.00	18,444.5	26.31 %

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		Original	Current	Period	Fiscal		Variance	Dercent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	180.20	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	746.77	5,292.55	65.00	7,142.45	57.14 %
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	57,811.32	421,422.30	65.00	164,386.61	28.06%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	167.85	1,128.70	00.00	191.30	14.49 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.32	246.30	00.00	-6.30	-2.63 %
001-0120-5112	Utilities - Water	200.00	200.00	19.27	165.88	00.00	34.12	17.06 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,886.24	00.00	2,273.76	44.07 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	00.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	172.48	21.56	70.96	26.78 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	506.64	5,467.60	396.56	2,920.84	33.25%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	930.41	5,549.03	00.00	3,450.97	38.34 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	149.11	10,199.43	00.00	3,450.57	25.28 %
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	1,079.52	16,858.87	00.00	7,884.14	31.86%
Category: E30 - Supply Expense	zpense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	803.54	0.00	1,696.46	67.86 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	9.16	773.46	0.00	1,226.54	61.33 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	9.16	1,577.00	0.00	2,923.00	64.96%
Category: E40 - Operations Expense	ons Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,190.98	4,218.91	0.00	5,781.09	57.81 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	473.15	1,470.71	00.00	5,829.29	79.85 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	50.00	19,942.00	0.00	3,058.00	13.30 %
	Category: E40 - Operations Expense Total:	45,300.00	40,300.00	1,714.13	25,631.62	0.00	14,668.38	36.40%
Category: E55 - Professional Services	onal 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	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,060.00	26,730.00	2,800.00	-12,530.00	-73.71 %
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	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
Category: E60 - Miscellaneous Expense	neous Expense	00,000 1						
	Niiscellaneous Expense Software Now & Paravals	00.000,2 25.000.00	2,500.00	184.43 7 FEO DD	428.63	0.00	2,071.37	82.85 %
SUBC-USTU-TUU	and a second	00.000.00	00.000.00	00.850,2	4,083.20	05.125	48,889.30	91.38%
	Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	2,842.43	4,511.83	527.50	50,960.67	91.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	Assets Canital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense	st Expense Interest Exnense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
0000-0310	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	67,023.20	503,037.25	3,789.06	246,375.61	32.71%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-24,576.32	-54,537.66	-3,789.06	77,625.20	57.10%
Department: 0160 - Engineering	eering							
Expense Catepory: E01 - Personnel Expense	nnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	00.0	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	102.58	478.29	00.0	521.71	52.17 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	297.80	2,136.99	0.00	2,863.01	57.26%
	Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	400.38	3,321.99	0.00	3,413.01	50.68%
Category: E10 - Building & Grounds Exp 001-0160-5116	ng & Grounds Exp Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16%
Category: E20 - Vehicle Expense	le Expense	7 500 00	7 500 00	1.060.04	7.819.92	0.00	-319.92	-4.27 %
001-0160-5210	service & Repair - Vehicle	1,200.00	20,200.00	303.63	12,889.89	0.00	7,310.11	36.19 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	00.0	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
Category: E30 - Supply Expense 001-0160-5322 Suppl	y Expense Supplies - Operating	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65%
Category: E60 - Miscellaneous Expense 001-0160-5604	illaneous 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	Assets Capital Assets - Vehicles	19,000.00	0.00	0.00	00.0	00.0	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	%00.0

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		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	00.0	00.00	00.0	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	2,001.30	29,059.19	00.0	25,539.04	46.78%
	Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%
Department: 0200 - Animal Control Revenue	Control							
Category: R20 - Licenses Permits & Fees 001-0200-4202	is Permits & Fees Adontion Revenue	5.500.00	5,500,00	405 00	3 025 00	00.0	-2 475 00	A5 00 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	970.90	7,027.02	0.00	-972.98	12.16 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	65.00	1,580.00	0.00	-1,920.00	54.86 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	295.00	6,475.00	0.00	-6,025.00	48.20 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,735.90	18,107.02	00.00	-11,392.98	38.62%
Category: R40 - Fines & Forfeitures 001-0200-4420 Animal Co	κ Forfeitures Animal Control Fines	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	133.27 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	33.27%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00%
	Revenue Total:	666,502.00	666,502.00	54,428.90	499,350.22	00.0	-167,151.78	25.08%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0200-5000	Salary Expense	359,527.79	295,527.79	39,197.23	233,403.23	0.00	62,124.56	21.02 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	80,569.53	0.00	26,856.47	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,506.22	9,525.76	0.00	2,474.24	20.62 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	3,051.52	18,014.50	0.00	10,406.97	36.62 %
001-0200-5022	Unemployment Expense	576.00	576.00	9.08	174.55	0.00	401.45	69.70 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	5,815.62	35,842.86	0.00	20,768.80	36.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	43,104.24	0.00	38,894.16	47.43 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	288.76	5,237.53	0.00	-237.53	-4.75 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	0.00	8,127.97	73.89 %
001-0200-5065	First Aid Expense	200.00	200.00	3.15	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	63,337.51	432,051.88	0.00	169,909.44	28.23%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	2,704.04	6,407.79	0.00	2,592.21	28.80 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	324.51	1,899.71	466.39	55,953.90	95.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	959.05	7,249.19	0.00	2,750.81	27.51 %

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Budget Report					Ē	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		Orieinal	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
000 - 0000 - 5111	Ittilities - Gas	480.00	480.00	10.25	360.76	0.00	119.24	24.84 %
	Utilities - Water	500.00	500.00	89.68	546.64	0.00	-46.64	-9.33 %
001-0200-2115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	547.18	6,473.00	00.069	2,337.00	24.60 %
001-0200-2116	Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,521.85	0.00	10,418.15	80.51 %
	Lossingance - Property	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Sanitation	1,500.00	1,500.00	0.00	1,004.14	125.41	370.45	24.70 %
	Sumplies - B&G	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-2240	Janitorial Supplies and Main	4,000.00	4,000.00	864.07	5,136.80	0.00	-1,136.80	-28.42 %
001-0200-5145	Tools	1,500.00	3,000.00	343.11	2,234.63	00.0	765.37	25.51 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	110,890.00	6,114.43	34,023.02	1,281.80	75,585.18	68.16%
Category: E20 - Vehicle Expense	xpense							10 00 01
001-0200-5200	Fuel Expense	4,500.00	4,500.00	504.49	4,953./1	0.00	T/.CC+-	% 00.0T-
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	21.66	5,636.88	532.63	2,530.49	29.09 %
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	526.15	12,115.18	532.63	2,108.09	14.29%
Category: E30 - Supply Expense	xpense			00 000			C3 LUC 1	1001 0/
001-0200-5300	Supplies - Office	1,200.00	1,200.00	60.206	Z,4U1.63	0.00	CO.TOZ/T-	% 4T.00T-
001-0200-5302	Supplies - Kitchen	350.00	350.00	73.30	243.96	0.00	106.04	30.30 %
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	288.33	1,277.05	9,855.80	-1,832.85	-19.71 %
001-0200-5350	Postage Expense	100.00	100.00	5.67	334.19	0.00	-234.19	-234.19 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	2,419.72	12,432.37	375.28	-3,670.31	-40.17 %
001-000-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	60.00	00.06	00.00	910.00	91.00 %
1 200 0040 4000	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	3,749.11	17,028.47	10,231.08	-5,172.21	-23.42%
Category: E40 - Operations Expense	ns Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	54.15	891.63	0.00	2,228.37	
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	522.53	75.00	227.47	27.57%
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	54.15	1,414.16	75.00	2,455.84	62.25%
Category: E55 - Professional Services	onal Services						501.00	-11 78 %
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	00.110	00.160,4	00.0		
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	152.71	822.37	0.00	CO.//T	
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,208.72	17,555.73	640.00	6,804.27	% 77.17
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	646.81	3,834.81	0.00	1,165.19	
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,585.24	26,803.91	640.00	7,556.09	21.59%
Category: E60 - Miscellaneous Expense	neous Expense	Andread Annual Annua					02 020	70 00 20
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	92.21	13/.21	0.00	007.79	
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	L,500.00	% 00.001
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	92.21	1,305.08	0.00	2,634.92	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
<b>:nse</b> Principal on Loans	7,680.00	7,680.00	653.09	5,837.70	0.0	1.842.30	23.99 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99%
Cap Assets - Vehicles	0.00	60,000.00	-58,659.08	00.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	-8,452.69	0.00	0.00	9,500.00	100.00 %
Capital Asset Contra	0.00	0.00	67,111.77	67,111.77	00.00	-67.111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	00.0	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense 00-5850 Interest Expense	780.00	780.00	49.99	490.02	00.0	289.98	37.18 %
Category: E85 - Interest Expense Total:	780.00	780.00	49.99	490.02	0.00	289.98	37.18%
Expense Total:	799,618.22	870,599.56	80,161.88	598,181.19	12,760.51	259,657.86	29.83%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-204,097.56	-25,732.98	-98,830.97	-12,760.51	92,506.08	45.32%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	00.00	-6,283.88	24.17 %
Court Fines	400,000.00	400,000.00	25,772.13	219,709.76	00.00	-180,290.24	45.07 %
District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	00.00	-1,146.44	24.39 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	00.00	-5,300.60	23.05 %
Warrant Fees	65,000.00	65,000.00	3,749.15	59,164.02	00.00	-5,835.98	8.98 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,272.56	330,635.30	00.00	-202,264.70	37.96%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	00.0	-16,626.38	32.91 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91%
Category: R64 - Reimbursement			000				
Cotocon DEA Doimhire County		150 000 000	0.00	77,400.33	00.0	-104,533.6/	65.33 %
	00.000,001	Too,000.001	00.00	55,004,00	0.00	-104,533.6/	65.33%
Kevenue Iotal:	/43,420.00	743,420.00	38,564.01	419,995.25	0.00	-323,424.75	43.50%
Category: E01 - Personnel Expense	100000000						
	47.600,616	47.600/STS	00.00	241,153.18	0.00	90.012/2/	23.12 %
		00.000 LC		30.20	0.00	463.80	92.76%
FICA Expense	24,033.95	24,033.95	2,674.37	17,815.91	0.00	6,218.04	25.87 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %

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Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	44,978.22	0.00	18,008.82	28.59 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	00.0	00.00	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	21,646.62	00.00	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	51,456.71	366,336.73	0.00	126,334.22	25.64%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp				00 001	00.0	01 317 01	10 00 VU
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	T0.04	06.585	0.00	TU,410.10	0/ CO.+C
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	671.44	4,514.86	0.00	1,485.14	24.75 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.23	985.10	0.00	214.90	17.91 %
001-0300-5112	Utilities - Water	650.00	650.00	77.12	662.80	0.00	-12.80	-1.97 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	2,718.91	795.00	-297.91	-9.26 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	690.00	86.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	228.80	114.40	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	915.67	10,384.37	995.65	12,265.98	51.87%
Category: E30 - Supply Expense	ıpply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	496.74	4,831.99	0.00	4,168.01	46.31 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	193.50	1,356.06	00.0	643.94	32.20 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	690.24	6,188.05	0.00	4,811.95	43.75%
Category: E40 - O <sub>1</sub>	Category: E40 - Operations Expense							75 05 07
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	11,919.50	31,749.50	% 98.62
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86%
Category: E55 - Pr	Category: E55 - Professional Services	200 005	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	559.26	559.26	0.00	4,440.74	88.81 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	559.26	559.26	0.00	4,940.74	89.83%
Category: E60 - M	Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	668.00	263.24	2,290.98	0.00	-1,622.98	-242.96 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	1,940.00	263.24	2,290.98	0.00	-350.98	-18.09%
	Expense Total:	692,856.95	680,756.95	53,885.12	482,090.39	12,915.15	185,751.41	27.29%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	62,663.05	-15,321.11	-62,095.14	-12,915.15	-137,673.34	219.70%
Department: 0400 - Parks	arks							
Revenue								
Category: KoU - IVI 001-0400-4600	Category: kou - iviscellaneous kevenue 100-4600 Miscellaneous Revenue	0.00	300,000.00	00.0	301,526.35	0.00	1,526.35	100.51 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
/: R62 - Intergove	rnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
001-0400-4629 Xfer I	Xfer Park 1/8 0 & M Category: 862 - Intergovernmental Tcfrs Total:	788,751.00 1 419 753 00	788,751.00	65,729.00 118 217 00	591,561.00	0.00	-197,190.00	25.00 %
Category: 866 - Sale of Fourinment		00.001/014/1	00.001/07+17	00.216,011	т,004,600.00	0.00	-334,945.00	%00.62
001-0400-4900 Sale (	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	0.00	2,420.00	0.00%
	Revenue Total:	1,419,753.00	1,719,753.00	118,312.00	1,368,754.35	0.00	-350,998.65	20.41%
Expense Category: E01 - Personnel Expense	esu							
001-0400-5000 Salar	Salary Expense	429,635.40	429,635.40	43,803.75	320,059.45	0.00	109.575.95	25.50 %
001-0400-5001 Part 1	Part Time Labor	12,240.00	12,240.00	1,296.00	4,041.00	00.00	8,199.00	66.99 %
001-0400-5005 SWB	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0400-5010 Over	Overtime Expense	7,000.00	7,000.00	84.36	10,351.85	0.00	-3,351.85	-47.88 %
	FICA Expense	35,887.42	35,887.42	3,436.31	25,128.63	00.00	10,758.79	29.98 %
	Unemployment Expense	00.006	00.006	3.89	222.25	00.00	677.75	75.31 %
	Worker's Comp Expense	11,000.00	18,400.00	00.00	18,378.93	00.00	21.07	0.11 %
	APERS Expense	66,892.54	66,892.54	6,733.97	50,806.32	00.00	16,086.22	24.05 %
	Health Insurance Expense	112,820.06	112,820.06	6,796.65	72,565.35	00.00	40,254.71	35.68 %
	Physical & Drug Screen Exp	1,050.00	1,050.00	69.00	414.00	00.00	636.00	60.57 %
	Uniform Expense	3,000.00	1,500.00	00.00	00.00	00.0	1,500.00	100.00 %
	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	00.0	1,384.60	23.08 %
001-0400-5060 Trave	Travel & Training Expense	10,400.00	10,400.00	1,035.00	6,715.31	621.00	3,063.69	29.46 %
	Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	81,855.66	674,438.27	621.00	242,519.15	26.43%
Category: E10 - Building & Grounds Exp	unds Exp							
	Insurance - Property	1,526.00	1,850.00	00.0	00.00	00.00	1,850.00	100.00 %
001-0400-5145 Tools		2,000.00	2,000.00	0.00	2,367.00	00.00	-367.00	-18.35 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	0.00	2,367.00	0.00	1,483.00	38.52%
r: E20 - Vehicle Ex	α							
	Fuel Expense	15,000.00	15,000.00	2,488.93	12,241.10	0.00	2,758.90	18.39 %
001-0400-5210 Servic	Service & Repair - Vehicle	4,500.00	11,500.00	0.00	9,895.90	0.00	1,604.10	13.95 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	31,597.30	2,488.93	26,952.25	0.00	4,645.05	14.70%
Category: E30 - Supply Expense								
001-0400-5350 Posta	Postage Expense	600.00	600.00	00.0	335.40	0.00	264.60	44.10 %
	Category: E30 - Supply Expense Total:	600.00	600.00	0.00	335.40	0.00	264.60	44.10%
Category: E40 - Operations Expense 001-0400-5535 Sales Tax E	s Expense Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%

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Budget Report					μ	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	9/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services 001-0400-5550 Prof Service	ional Services Prof Services - Acctg & Audit Prof Services - Other	5,000.00	5,000.00	0.00 3.080.00	0.00 22,380.00	0.00 6,160.00	5,000.00 7,460.00	100.00 % 20.72 %
0000-00+0-100	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	22,380.00	6,160.00	12,460.00	30.39%
Category: E60 - Miscellaneous Expense 001-0400-5600	aneous Expense Miscellaneous Expense	00.0	0.00	184.43	184.43	0.00	-184.43	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,033.36	00.00	1,466.64	
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	00.0	13,030.87	0.00	2,574.13	16.50 % 21 30%
Category: E72 - Bond Expense		0000						
001-0400-5840	Principal for Loans Category: F72 - Bond Expense Total:	68,800.00 68,800.00	68,800.00 68.800.00	4,891.42 4.891.42	55,365.22	0.00	13,434.78 13,434.78	19.53%
Category: E80 - Fixed Assets				-				
001-0400-5810	Capital Assets - Equipment	0.00	31,926.88	-31,832.60	0.00	0.00	31,926.88	10
001-0400-5898	Capital Asset Contra	0.00	0.00	951,887.78	951,887.78	0.00	-951,887.78	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	31,926.88	920,055.18	951,887.78	0.00	-919,960.90 -2,881.46%	-2,881.46%
Category: E85 - Interest Expense 001-0400-5850	t Expense Interest Expense	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11%
	Expense Total:	1,080,755.42	1,127,303.60	1,012,930.01	1,753,837.44	6,781.00	-633,314.84	-56.18%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	-894,618.01	-385,083.09	-6,781.00	-984,313.49	166.14%
Department: 0410 - Parks - Mills Park & Pool Revenue	Mills Park & Pool							
Category: R50 - Sale of Services	Services Mille Don-Admin/Concessions	1.000.00	1.000.00	0.00	650.99	0.00	-349.01	34.90 %
001-0410-4532	Admissions	70,000.00	70,000.00	1,022.50	67,435.01	0.00	-2,564.99	3.66 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,620.00	6,340.00	0.00	-3,660.00	36.60 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	2,642.50	74,426.00	0.00	-6,574.00	8.12%
Category: R70 - Grant Revenue	Revenue		166 435 00	00.0	00.0	0.00	-166.435.00	100.00 %
	Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00%
	Revenue Total:	81,000.00	247,435.00	2,642.50	74,426.00	0.00	-173,009.00	69.92%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0410-5001	Part Time Labor	25,500.00	30,500.00	4,384.15	30,418.13	0.00	81.87	
001-0410-5020	FICA Expense	1,950.75	1,950.75	335.43	2,327.08	0.00	-376.33	7
001-0410-5022	Unemployment Expense	0.00	0.00	13.15	91.16	0.00	-91.16	
	Category: E01 - Personnel Expense Total:	27,450.75	32,450.75	4,732.73	32,836.37	0.00	-385.62	-1.19%

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Report
Budget

3 Period Ending: 09/30/2023	Variance	
For Fiscal: 2023 Period		

							Variance	
		Original	Current	Period	Fiscal	-		Percent
		iotal budget	iotal budget	ACTIVITY	ACTIVITY	Encumbrances	(Untavorable)	Kemaining
Category: E10 - I	Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	00.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	00.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	394.28	9,293.99	60.43	-4,354.42	-87.09 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	924.86	7,756.85	0.00	8,243.15	51.52 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	93.37	0.00	56.63	37.75 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	826.62	4,630.89	0.00	1,369.11	22.82 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,580.98	0.00	-1,580.98	0.00 %
001-0410-5120	Insurance - Property	500.00	600.009	00.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	2,327.88	38,213.38	60.43	8,761.32	18.63%
Category: E30 - Supply Expense	Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	00.00	15,176.26	271.56	52.18	0.34 %
	Category: E30 - Supply Expense Total:	12,100.00	15,600.00	0.00	15,244.26	271.56	84.18	0.54%
Category: E80 - Fixed Assets	Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	-912,120.97	00.00	23,920.50	957,963.30	97.56 %
	Category: E80 - Fixed Assets Total:	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56%
	Expense Total:	68,700.75	1,076,969.68	-905,060.36	86,294.01	24,252.49	966,423.18	89.74%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-829,534.68	907,702.86	-11,868.01	-24,252.49	793,414.18	95.65%
Department: 0420 - Parks - Midland	Parks - Midland							
Revenue								
Category: R74 - Sponsorships	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	00.00	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	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%
Expense								
Category: EIU - I	Lategory: ELU - Builaing & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	8,674.08	23,660.37	2,200.00	4,739.63	15.49 %
0011-0420-2110	Utilities - Electric	18,/44.00	14,744.00	1,576.47	12,538.14	0.00	2,205.86	14.96 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	120.47	1,104.59	0.00	275.41	19.96 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
	Expense Total:	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-10,371.02	-20,928.10	-2,200.00	-404.10	-1.78%
Department: 0430 - Parks - Bishop	Parks - Bishop							
Revenue								
Category: R30 - I	Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	180,000.00	13,857.75	142,088.50	0.00	-37,911.50	21.06 %

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Original Total Budget         Current Total Budget         Current Total Budget         Period Activity         Fiscal Activity           Sneakers         54,000.00         54,000.00         5,694.50         50,960.50           Category: R30 - Membership Fees Total:         389,000.00         234,000.00         19,552.25         193,045.00           Room         18,000.00         234,000.00         19,552.25         193,045.00         48,795.00           Room         18,000.00         18,000.00         18,000.00         19,552.25         193,045.00           Room         18,000.00         18,000.00         18,000.00         44,545.00         44,755.00         42,753.00           Room         26,000.00         56,000.00         56,000.00         5,000.00         10,265.20           Category: R33 - Rental Fees Total:         153,995.00         155,900         125,617.60         125,663.00           n         38,000.00         53,000.00         5,700.00         125,617.60         125,653.00           n         38,000.00         155,900         125,610         125,663.00         10,655.20           n         38,000.00         55,000         5,600.00         10,655.20         125,663.00           n         55,000.00         55,000.00
54,000.00         54,000.00         5,694.50         5 <b>389,000.00 234,000.00 19,552.25 19 389,000.00 234,000.00 19,552.25 19 389,000.00 18,000.00 8,632.50</b> 4 <b>18,000.00 18,000.00 615.00 1 26,450.00 26,450.00 70.00 2 56,000.00 55,000.00 3,300.00 4 153,995.00 133,995.00 12,617.50 12 153,995.00 13,000.00 3,917.00 1 153,995.00 13,617.50 1 12,617.50 1 153,995.00 13,600.00 3,917.00 1 12 38,000.00 33,000.00 3,917.00 1 12 38,000.00 55,000.00 14,475.60 6 3 38,000.00 55,000.00 10,052.60 4 4,475.60 4 55,000.00 35,000.00 11,052.60 4 5</b>
234,000.00         19,552.25         19           44,545.00         8,632.50         4           18,000.00         6,15.00         1           26,450.00         6,5,000.00         3,300.00         4           153,995.00         12,617.50         12         1           38,000.00         3,917.00         1         1           38,000.00         3,917.00         1         1           38,000.00         3,917.00         1         1           38,000.00         3,917.00         1         1           38,000.00         3,917.00         1         1           38,000.00         3,917.00         1         1           38,000.00         2,660.00         4,475.60         6           155,000.00         4,475.60         6         3           35,000.00         2,435.00         3         3           35,000.00         2,435.00         3         3         4           10,000.00         2,435.00         3         3         4           35,000.00         2,435.00         3         3         3         3           103,000.00         2,435.00         5.00         3         3 <t< th=""></t<>
44,545.00       8,632.50       4         18,000.00       615.00       1         26,450.00       70.00       2         65,000.00       3,300.00       4         153,995.00       12,617.50       12         63,000.00       3,917.00       1         38,000.00       3,917.00       1         55,000.00       3,917.00       1         155,000.00       1,055.60       6         155,000.00       1,052.60       8         155,000.00       1,052.60       8         155,000.00       2,435.00       3         10,000.00       2,435.00       3         11,052.60       5,00       3         13,000.00       2,435.00       3         13,000.00       2,435.00       3         13,000.00       2,591.00       0         13,000.00       2,591.00       0
18,000.00       615.00       26,450.00         26,450.00       70.00       20.00         65,000.00       3,300.00       4         153,995.00       12,617.50       12         38,000.00       3,917.00       1         38,000.00       3,917.00       1         155,000.00       3,917.00       1         155,000.00       4,475.60       6         55,000.00       1,052.60       8         156,000.00       2,435.00       3         10,000.00       2,435.00       3         11,052.60       5,00       3         13,000.00       2,435.00       3         10,000.00       2,435.00       3         10,000.00       2,435.00       3         103,000.00       2,591.00       0         103,000.00       2,591.00       9
26,450.00       26,450.00       70.00       2         65,000.00       65,000.00       3,300.00       4         153,995.00       153,995.00       12,617.50       12         63,000.00       63,000.00       3,917.00       1         38,000.00       55,000.00       3,917.00       1         38,000.00       55,000.00       2,660.00       6         55,000.00       55,000.00       1,052.60       8         156,000.00       156,000.00       1,052.60       8         55,000.00       35,000.00       1,052.60       8         156,000.00       156,000.00       1,052.60       8         55,000.00       35,000.00       2,435.00       3         55,000.00       1,000.00       2,435.00       3         12,000.00       12,000.00       2,435.00       3         12,000.00       12,000.00       2,000       0.00       3         12,000.00       12,000.00       2,000       3       3       3
65,000.00         65,000.00         55,000.00         53,395.00         133,995.00         12,617.50         12           153,995.00         153,995.00         133,995.00         3,917.00         1           63,000.00         63,000.00         3,917.00         1           38,000.00         55,000.00         3,917.00         1           55,000.00         55,000.00         1,055.60         6           156,000.00         156,000.00         1,052.60         8           55,000.00         156,000.00         1,052.60         8           55,000.00         35,000.00         2,435.00         3           55,000.00         11,052.60         8         3           55,000.00         35,000.00         2,435.00         3           10,000.00         12,000.00         2,435.00         3           12,000.00         12,000.00         2,000         0.00         3           103,000.00         12,000.00         2,591.00         0.000         3         3
153,995.00         153,995.00         153,995.00         12,617.50         12           63,000.00         63,000.00         3,917.00         1           38,000.00         55,000.00         3,917.00         1           38,000.00         55,000.00         2,660.00         6           55,000.00         156,000.00         4,475.60         6           156,000.00         156,000.00         11,052.60         8           55,000.00         55,000.00         2,435.00         3           55,000.00         15,000.00         2,435.00         3           11,000.00         12,000.00         2,435.00         3           12,000.00         12,000.00         2,435.00         3           12,000.00         12,000.00         2,000         0         0
63,000.00       3,917.00       1         38,000.00       2,660.00       6         55,000.00       4,475.60       8         156,000.00       1,052.60       8         55,000.00       11,052.60       8         55,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3
b3,000.00       5,517.00       1         38,000.00       2,660.00       6         55,000.00       1,052.60       8         156,000.00       1,052.60       8         55,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3         1,000.00       2,435.00       3
38,000.00 2,660.00 6 55,000.00 4,475.60 6 55,000.00 1,475.60 8 155,000.00 11,052.60 8 35,000.00 2,435.00 3 1,000.00 2,435.00 3 1,000.00 2,435.00 3 1,000.00 2,435.00 3 1,000.00 2,591.00 9 9
55,000.00         4,475.60           156,000.00         11,052.60           55,000.00         11,052.60           35,000.00         2,435.00           1,000.00         2,435.00           12,000.00         0.00           103,000.00         2,591.00
156,000.00         11,052.60           55,000.00         151.00           35,000.00         2,435.00           1,000.00         2,435.00           12,000.00         0.00           103,000.00         2,591.00
55,000.00 151.00 35,000.00 2,435.00 1,000.00 5.00 12,000.00 0.00 103,000.00 2,591.00
35,000.00 2,435.00 1,000.00 5.00 12,000.00 0.00 103,000.00 2,591.00
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905,495.00 750,495.00 47,990.94 534,644.90
402,102.42 45,876.97
219,300.00 30,527.84 22
5,000.00 140.76
47,913.13 47,913.13 6,027.33 43,465.51
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72,492.72 5,715.69
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4,000.00 4,000.00 0.00 1,318.07
820,103.06 822,953.06 95,369.40 693,897.18

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	7,957.00	45,795.39	19,053.20	44,123.77	40.49 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	14,843.00	41,141.78	3,520.80	110,837.42	71.28 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	70,616.00	6,248.47	43,431.00	15,615.93	11,569.07	16.38 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	22,473.65	176,347.27	0.00	108,652.73	38.12 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	466.76	4,831.12	0.00	4,152.88	46.23 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,476.88	16,173.94	1,380.00	4,250.06	19.49 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.78	3,931.11	0.00	2,308.89	37.00 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,971.94	34,326.81	4,000.00	3,673.19	8.75 %
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	3,542.72	24,489.52	0.00	510.48	2.04 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
Category: E20 - Vehicle Expense	le Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
Category: E30 - Supply Expense	y Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	110.38	2,383.94	0.00	116.06	4.64 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	24.00	38,748.62	4,609.39	-3,358.01	-8.40 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	197.58	7,512.28	0.00	6,487.72	46.34 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	48.00	00.0	952.00	95.20 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	333.96	48,692.84	4,609.39	4,197.77	7.30%
Category: E40 - Operations Expense	ations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,060.11	8,045.94	00.0	-45.94	-0.57 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	196.00	5,946.91	336.00	217.09	3.34 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	930.72	8,212.66	00.0	1,567.34	16.03 %
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	00.0	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
Category: E55 - Professional Services	ssional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	2,902.88	45,762.00	46,750.00	-5,512.00	-6.34 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,855.00	16,555.00	0.00	20,665.00	55.52 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	Category: E55 - Professional Services Total:	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%

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Budget Report

Budget Report				ш	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets 001-0030-5816 Canital Assets - Infrastructure	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00 %
		35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00%
Expense Total:	1,762,374.46	1,978,059.82	156,408.56	1,299,164.96	97,353.22	581,541.64	29.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,227,564.82	-108,417.62	-764,520.06	-97,353.22	365,691.54	29.79%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees 001-0440-4260 Parks Rental	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	157.50 %
	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	57.50%
Category: R60 - Miscellaneous Revenue 001-0440-4600 Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00 %
	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	%00.0
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 %
	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	21,103.09	22,478.09	0.00	16,478.09	274.63%
Expense Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	6,899.05	11,027.94	0.00	3,972.06	
	3,500.00	9,100.00	816.66	8,136.20	0.00	963.80	10.59 %
001-0440-5112 Utilities - Water	10 555 00	75 156 00	7 790 83	10.02/	000	5.233.04	20.80%
Category: E10 - Building & Grounds Exp Total:		00.961,62	1,130.63	06.226,6T	00.0	10.002/0	20007
Category: E&U - Fixed Assets 001-0440-5898 Capital Asset Contra	0.00	0.00	00.00	13,011.00	0.00	-13,011.00	0.00 %
	0.00	0.00	00.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	25,156.00	7,790.83	32,933.96	0.00	-7,777.96	-30.92%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	13,312.26	-10,455.87	0.00	8,700.13	45.42%
Department: 0450 - Parks - Ashley							
/: R36 - Park Progr						1 255 00	105 10 %
001-0450-4260 Parks Rental Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10%
Revenue Total:		5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10%
Expense Category: E10 - Building & Grounds Exp 001-0050-5104 Remains & Maint - Grounds	8.000.00	8.000.00	2,473.83	3,464.76	3,255.00	1,280.24	16.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	00.0		100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
	Expense Total:	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-1,448.83	2,790.24	-3,255.00	7,535.24	94.19%
Department: 0500 - Fire								
Category: R15 - Taxes - Property 001-0500-4156	Property Fire Rescue Funds	700.00	700.00	0.0	1,316.01	0.0	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	s Permits & Fees Burn Permit	00.0	00.0	150.00	1 350 00		1 250 00	9000
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	1,350.00	0.00	1.350.00	0.00%
Category: R33 - Rental Fees 001-0500-4350	ces Use Agreement Fees	18,000.00	21,450.00	1,540.00	17,290.12	00.0	-4.159.88	19.39 %
	Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	00.0	4.903.15 2.061.26 %	.061.26 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15 1,961.26%	1,961.26%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Designate	vernmental Tsfrs Xfer Designated Tax	1,577,502.00	1,577,502.00	131.459.00	1.183.131.00	0.0	-394 371 00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	-591,561.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	2,957,823.00	0.00	-985,932.00	25.00%
	Revenue Total:	3,962,705.00	3,966,155.00	331,768.42	2,982,932.28	0.00	-983,222.72	24.79%
Expense Category: F01 - Dersonnel Expense	al Exnense							
001-0500-5000	Salary Expense	2,649,878.60	2.649.878.60	305.488.28	1.996.950.46	00.0	657 978 14	24 64 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	38,067.34	258,757.29	0.00	-30,780.23	-13.50 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	5,262.96	34,398.66	0.00	10,506.14	23.40 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	1.45	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	901.82	6,020.64	0.00	1,826.88	23.28 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	81,347.53	534,376.94	0.00	144,014.64	21.23 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-81,040.55	-200,609.18	0.00	30,609.18	-18.01 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	371,046.92	0.00	168,186.04	31.19 %
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	1,344.24	16,236.70	151.05	3,612.25	18.06 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	297.36	10,284.25	50.00	25,165.75	70.89 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids		1,800.00	1,800.00	16.46	1,734.13	0.00	65.87	3.66 %
4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	411,715.65	3,255,079.19	201.05	1,067,805.28	24.70%
Category: E10 - Building & Grounds Exp	& Grounds Exp								2000 10
001-0500-5102	Repairs & Maint - Building	uilding	35,000.00	56,900.00	1,159.09	44,754.75	197.16	11,948.09	21.00 %
001-0500-5110	Utilities - Electric		39,900.00	54,900.00	4,744.36	33,565.46	0.00	21,334.54	38.86 %
001-0500-5111	Utilities - Gas		5,500.00	5,500.00	210.61	5,648.26	0.00	-148.26	-2.70 %
001-0500-5112	Utilities - Water		7,000.00	7,000.00	847.66	4,960.28	0.00	2,039.72	29.14 %
001-0500-5115	Com Exp - Tel Landline.Interne	line.Interne	27,927.96	27,927.96	1,624.98	19,123.34	1,995.00	6,809.62	24.38 %
001-0500-5116	Communication Exp - Cellular	p - Cellular	9,780.00	9,780.00	779.77	7,018.61	0.00	2,761.39	28.24 %
001-0500-5120	Insurance - Property	, v	30,530.00	27,730.00	00.00	00.00	0.00	27,730.00	100.00 %
001-0500-5130	Sanitation		2,900.00	2,900.00	579.04	2,041.80	0.00	858.20	29.59 %
001-0500-5141	Pest/Chem/Seed/Fert	ert	2,000.00	2,000.00	341.88	979.45	17.58	1,002.97	50.15 %
001-0500-5142	Janitorial Supplies and Main	and Main	13,500.00	13,500.00	1,172.22	11,861.37	260.75	1,377.88	10.21 %
001-0500-5145	Tools		2,200.00	2,200.00	164.94	1,521.61	7.12	671.27	30.51 %
	Cate	Category: E10 - Building & Grounds Exp Total:	176,237.96	210,337.96	11,624.55	131,474.93	2,477.61	76,385.42	36.32%
Category: E20 - Vehicle Expense	xpense								
001-0500-5200	Fuel Expense		36,000.00	36,000.00	4,487.19	35,637.05	65.45	297.50	0.83 %
001-0500-5210	Service & Repair - Vehicle	/ehicle	2,500.00	11,100.00	154.61	6,206.13	118.54	4,775.33	43.02 %
001-0500-5212	Service & Repair - Equipment	Equipment	3,000.00	3,000.00	820.72	6,284.84	5.10	-3,289.94	-109.66 %
001-0500-5216	Service & Repair - Apparatus	Apparatus	42,000.00	45,450.00	7,334.24	36,055.52	1,076.67	8,317.81	18.30 %
001-0500-5218	Tire Expense		7,000.00	7,000.00	250.00	1,394.46	00.00	5,605.54	80.08 %
001-0500-5225	Insurance Expense - Vehicle	- 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	43.75	463.81	0.00	5,036.19	91.57 %
		Category: E20 - Vehicle Expense Total:	119,000.00	129,860.97	13,090.51	106,018.09	1,265.76	22,577.12	17.39%
Category: E30 - Supply Expense	xpense							Service Control of Service	
001-0500-5300	Supplies - Office		3,250.00	3,250.00	162.58	948.47	0.00	2,301.53	70.82 %
001-0500-5302	Supplies - Kitchen		1,200.00	1,200.00	53.74	817.88	136.97	245.15	20.43 %
001-0500-5306	Supplies - Food Allowance	owance	65,700.00	65,700.00	5,904.46	38,286.33	4,391.55	23,022.12	35.04 %
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	us Mat'l	2,000.00	2,000.00	66.57	1,367.95	166.43	465.62	23.28 %
001-0500-5323	Material and Maint		1,800.00	113,420.00	46.10	112,947.89	209.62	262.49	0.23 %
001-0500-5350	Postage Expense		150.00	150.00	106.83	535.45	0.00	-385.45	-256.97 %
	1	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	6,340.28	156,393.88	4,904.57	25,921.55	13.85%
Category: E40 - Operations Expense	ns Expense								
001-0500-5480	Dues & Subscriptions	ns	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	Safety Program		13,000.00	13,000.00	0.00	9,455.85	1,114.51	2,429.64	18.69 %
	_	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	10,186.23	1,114.51	2,699.26	19.28%
Category: E55 - Professional Services	onal Services				00 0	00.0			100 00 %
001-0500-5553	Prof Services - Advertising	ertising	1,000.00	500.00	0.00	0.00	0.00	00.002	100.00 %
001-0500-5574	Prof Services - GIS		600.00	600.00	0.00	0.00	0.00	00.00	% 00.001

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Budget Report					Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense 001-0500-5604 Hardware - N	ineous Expense Hardware - New & Renewals	11,100.00	20,600.00	364.64	527.26	8.503.73	11.569.01	56.16 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	9,210.00	15,545.43	0.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	9,574.64	16,072.69	8,503.73	6,448.58	20.79%
Category: E72 - Bond Expense 001-0500-5840 Princ	pense Principal for Loans	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41.226.72	36.44 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44%
Category: E80 - Fixed Assets	isets							
001-0500-5808	Cap Assets - Vehicles	8,600.00	0.00	0.00	00.00	0.00	00.00	0.00 %
001-0500-5816	Capital Assets - Infrastructure	00.00	12,440.20	-11,114.52	00.00	0.00	12,440.20	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	11,114.52	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	Expense	51 080 00	1 000 00	V F 0 V J C	01 CCV 1V			20001
	Category: E85 - Interest Expense Total:	51.080.00	51.080.00	2.648.14	41 433 18	000	9,040.02	18 80%
	Expense Total:	4.895.676.48	5.073.797.65	469.030.24	3.799.707.57	18 467 23	1 755 627 85	24 75%
	Department: 0500 - Fire Surplus (Deficit):	-937.971.48	-1 107 647 65	-137 761 87	-816 775 29	-18 467 33	272 400 12	21 E0%
Department: 0510 - Fire - Springhill Vol								
Revenue	D							
Category: R15 - Taxes - Property 001-0510-4153 Spring	Property Springhill VFD Assessment	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
	Revenue Total:	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
Expense								
Category: E30 - Supply Expense 001-0510-5323 Mater	:xpense Material and Maint	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
	Expense Total:	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-644.61	-9,556.93	0.00	-10,077.34	1,936.42%
Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0600-4422	er Reven	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%

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Budget Report

Budget Report					ц	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09,	/30/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R60 - 001-0600-4600	Category: R60 - Miscellaneous Revenue Mo-4600	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11%
Category: R62 - 001-0600-4627	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00%
Category: R66 - 001-0600-4900	Category: R66 - Sale of Equipment 200-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - 001-0600-4680	Category: R68 - Donation Revenue 00-4680 Donation Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Category: R70 -	Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	315.81	20,058.13	0.00	-6,641.87	24.88 %
001-0600-4702	Grant Revenue	4,500.00 2 500.00	2 500.00	00.0	00.00	0.00	-2,500.00	100.00 %
to/t-0000-T00	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	315.81	27,558.13	0.00	-6,141.87	18.23%
	Revenue Total:	1,648,982.00	1,683,052.28	133,922.92	1,257,389.65	0.00	-425,662.63	25.29%
Expense								
Category: E01 -	Category: E01 - Personnel Expense	2 254 674 39	2.254.674.39	308.823.62	1.966,238.31	0.00	288,436.08	12.79 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	00.0	53,713.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,953.30	21,565.01	0.00	43,434.99	66.82 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	24,053.07	152,270.18	0.00	37,424.92	19.73 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	16.35	1,082.37	0.00	1,617.63	59.91 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	1,477.31	9,702.36	0.00	2,746.33	22.06 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	68,744.51	453,267.93	0.00	122,5/9.6/	% 67.12 % C J
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-68,672.53	-164,645.08	0.00	00.040,6	% 77.0- % 00 LC
001-0600-5040	Health Insurance Expense	4/5,093.44	4/5,093.44	16.200,55	275,936.00	0.0		% 05 VV
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	00.60	00.1/0/T	00.0	00.67CT	% VL 9C
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1/5.03	14,384.70	201.34	00.140,0	% +1.07
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	13,890.00	0.00	UU.UEC,1	DL 10.27 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,030.58	14,881.65	0.00	5,118.35 11 720 40	% 60.02
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	4,974.56	18,243.25	1,22/.65	01.626,61	44.37 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	65.40	434.60	80.92 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,560.99	782,101.69	20.88%
Category: E10 -	Category: E10 - Building & Grounds Exp							10 4 4 4 4
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,678.95	22,855.17	0.00	8,644.83	27.44 %

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For Fiscal: 2023 Period Ending: 09/30/2023	Variance
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		Iccipio	, month	Doriod	Iccoll		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,941.88	22,451.91	0.00	-8,459.91	-60.46 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	44.42	2,530.47	00.00	-1,430.47	-130.04 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	575.26	2,587.50	00.00	-987.50	-61.72 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.99	8,109.02	1,410.00	9,109.90	48.90 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	6,510.57	37,453.51	34.36	10,092.13	21.21 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	00.00	00.00	16,133.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	264.34	1,097.75	00.00	-317.75	-40.74 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	407.23	4,977.79	00.00	22.21	0.44 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	13,026.64	102,063.12	1,444.36	32,806.44	24.07%
Category: E20 - Vehicle Expense	le Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	19,911.25	139,937.60	17.57	46,044.83	24.76 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	-11,055.18	128,247.14	1,186.46	-45,363.32	-53.96 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.00	201.43	00.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	00.00	32.95	00.00	2,967.05	98.90 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	00.00	00.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	324.30	6,863.82	00.00	8,136.18	54.24 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	00.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	00.00	0.00	00.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	9,180.37	309,164.50	1,204.03	23,765.29	7.11%
Category: E30 - Supply Expense	y Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	429.83	4,405.01	121.08	1,473.91	24.57 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	16,810.84	16,880.26	00.00	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	00.00	14,145.09	00.00	5,454.91	27.83 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	00.00	4,657.10	00.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	00.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	00.00	297.23	91.45	411.32	51.42 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	00.00	0.00	17.35	482.65	96.53 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	17,240.67	42,209.33	229.88	17,360.79	29.03%
Category: E40 - Operations Expense	ations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	300.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	2,123.33	5,265.50	634.50	00.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	119.50	1,815.50	184.50	0.00	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	2,542.83	8,340.00	819.00	2,721.00	22.90%
Category: E55 - Professional Services	ssional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	00.00	00.00	00.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	155.87	2,326.39	00.00	3,673.61	61.23 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	311.56	27.47	160.97	32.19 %
	Category: E55 - Professional Services Total:	7,500.00	7,000.00	155.87	2,637.95	27.47	4,334.58	61.92%

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Budget Report					ιĽ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E60 - Miscellaneous Expense	aneous Expense				0V (CE E		34 677 51	91.76%
4095-0090-100	Hardware - New & Kerlewals Software - New & Renewals	46 075 00	46.025.00	3.700.17	47.391.32	150.00	-1,516.32	-3.29 %
001 0000 5616	Joilware - New & Neineward Internator_Dolice	500.00	500.00	00.00	0.00	0.00	500.00	100.00 %
010-000-100 2 193-0000-100	Misc/Faujament Police	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
140000004000	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,700.17	50,795.12	606.26	33,923.62	39.76%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29 11 206 70	-28.01 %
001-0600-5705	Grant Expense - DUI/Step Category: E70 - Grant Expense Total:	31,200.00	31,200.00	4,509.00	17,594.00	0.00	13,606.00	43.61%
Category: E72 - Bond Expense	kpense						11 10 10	11 OF 01
001-0600-5840	Principal for Loans Category: E72 - Bond Expense Total:	828,881.63	926,293.34 926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%
Category: E80 - Fixed Assets	.ssets Can Accate - Vahirlas	00.0	00.0	-190.313.06	00.0	0.00	0.00	0.00 %
001-0600-5810	Capital Assets - Fourinment	0.00	0.00	-671,430.93	4,300.00	4,300.00	-8,600.00	0.00 %
001-0600-5820	Right to Use Asset	0.00	0.00	211,494.61	296,548.69	0.00	-296,548.69	0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	675,730.93	675,730.93	0.00	-675,730.93	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	25,481.55	976,579.62	4,300.00	-980,879.62	0.00%
Category: E85 - Interest Expense	t Expense	95 877 77	98 663 51	2.705.92	27.491.42	2.791.29	68,380.80	69.31 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31%
	Expense Total:	5,274,334.99	5,436,901.81	522,829.66	4,912,927.04	110,394.99	413,579.78	7.61%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-388,906.74	-3,655,537.39	-110,394.99	-12,082.85	-0.32%
Department: 0610 - Police - Dispatch	- Dispatch							
Revenue Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	100.62 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	0.62%
	Revenue Total:	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	0.62%
Expense								
Category: EU1 - Personnel Expense 001-0610-5000 Salary Ext	nel expense Salarv Expense	363,002.21	363,002.21	36,813.17	236,275.47	0.00	126,726.74	34.91 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	9,784.67	69,766.33	0.00	10,233.67	12.79 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	3,517.72	22,834.48	0.00	11,055.20	32.62 %
001-0610-5022	Unemployment Expense	840.00	840.00	7.05	240.59	0.00	599.41	71.36 %
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	5,811.08	45,204.76	0.00	16,012.41	26.16 %

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Budget Report					ι.	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5040	Health Insurance Expense Category: E01 - Personnel Expense Total:	79,868.76 628,817.82	79,868.76 634,817.82	3,497.08 <b>59,430.77</b>	50,484.14 <b>455,039.93</b>	0.00	29,384.62 179,777.89	36.79 % <b>28.32</b> %
Category: E55 - Professional Services 001-0610-5565 Prof Service	ssional Services Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.0	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	00.0	1,854.20	95.09%
Category: E64 - Reimbursement 001-0610-5650 Emerg	Telephone Serv	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77%
	Expense Total:	698,407.82	704,407.82	59,430.77	619,749.45	29,356.00	55,302.37	7.85%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	9,952.41	-380,278.40	-29,356.00	56,773.42	12.17%
Department: 0620 - Police - SRO Revenue	e - SRO							
Category: R64 - Reimbursement	bursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	119.51 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	19.51%
	Revenue Total:	293,000.00	293,000.00	175,078.85	350,157.60	00.00	57,157.60	19.51%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
0005-0290-100	Salary Expense	3/4,/44.66	3/4,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88%
001-0620-5010	Overtime Expense	1,000.00	1,000.00	00.00	3,807.58	0.00	-2,807.58	-280.76 %
0705-0790-T00	FICA Expense	11.65/,82	28,/59.//	4,006.03	25,864.88	0.00	2,894.89	10.07 %
001-0620-5022	Unemployment Expense	480.00	7 000 00	0.00	7 030 51	0.00	302.97	63.12 %
001-0620-5035	VUTINE S COLLIP EXPENSE	90 150 26	90 150 26	00.00	1C.858,1 27 811 58	00.0	91.49	7 00 %
001-0620-5036	LOPFI Prem Advance	-22.000.00	-22.000.00	-12.827.88	-30,118,04	00.0	20.12U,1	% 00.7 % 00 %-
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,028.57	68,764.56	0.00	28,597.20	29.37 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	573.78	4,284.00	0.00	4,716.00	52.40 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	12,955.05	375.00	1,669.95	11.13 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67%
Category: E60 - Miscellaneous Expense	ellaneous Expense Software - New & Penewals	2 500 00	2 500 00					100 00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2.500.00	100.00%
	Expense Total:	614,096.45	614,996.45	66,192.15	524,353.00	375.00	90,268.45	14.68%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	108,886.70	-174,195.40	-375.00	147,426.05	45.78%
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/30/2023	Percent Remaining	100.00 %	100.00%	70.61 %	70.61%	62.84 %	62.84%	73.48%	73.48%	-54.34%	23.00 %	23.00%	23.00%	25.00 %	25.00%	25.00%	0.00%	0.00%			75.38 %	113 54 %	31.05 %	9.47 %	110.71 %
riod Ending: 09	Variance Favorable Percent (Unfavorable) Remaining	1,800.00	1,800.00	3,883.44	3,883.44	1,885.25	1,885.25	7,568.69	7,568.69	-659,773.59	-1,451,608.22	-1,451,608.22	-1,451,608.22	1.577.502.00	1,577,502.00	1,577,502.00	125,893.78	125,893.78			-113,062.61	11.000	-23,286.19	-56,847.12	29,452.61
For Fiscal: 2023 Period Ending: 09/30/2023	Encumbrances	0.00	0.00	0.00	0.00	180.30	180.30	180.30	180.30	-413,391.62	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
Бо	Fiscal Activity	0.0	0.00	1,616.56	1,616.56	934.45	934.45	2,551.01	2,551.01	-1,460,482.74	4,858,399.78	4,858,399.78	4,858,399.78	4 732 506 00	4,732,506.00	4,732,506.00	125,893.78	125,893.78			36,937.39	14.602,002	51.713.81	543,152.88	304,452.61
	Period Activity	0000	0.00	0.00	0.00	00.00	0.00	0.00	0.00	-39,393.27	550,849.64	550,849.64	550,849.64	525 834 00	525,834.00	525,834.00	25,015.64	25,015.64			3,266.84	8,281.23	0.00	94.897.83	45,176.34
	Current Total Budget	1,800.00	1,800.00	5,500.00	5,500.00	3,000.00	3,000.00	10,300.00	10,300.00	-1,214,100.77	6,310,008.00	6,310,008.00	6,310,008.00	6 310 008 00	6,310,008.00	6,310,008.00	0.00	0.00			150,000.00	200,000.00	75,000,00	600.000.00	275,000.00
	Original Total Budget	1.800.00	1,800.00	5,500.00	5,500.00	3,000.00	3,000.00	10,300.00	10,300.00	160,002.44	6,310,008.00	6,310,008.00	6,310,008.00	6 310 008 00	6,310,008.00	6,310,008.00	0.00	0.00			150,000.00	200,000.00	75 000 00	600.000.00	275,000.00
		d Allowance	Category: E30 - Supply Expense Total:		Category: E40 - Operations Expense Total:	·Veterinarian	Category: E55 - Professional Services Total:	Expense Total:	Department: 0630 - Police - K9 Total:	Fund: 001 - General Fund Surplus (Deficit):	s Tax	Category: R10 - Taxes - Sales Total:	Revenue Total:		al Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 002 - Sales Tax Fund Surplus (Deficit):			AT&T / SW Bell Franchise Fee	Centerpoint Energy Franchise Fee	Fidelity Franchise Fee	is induction of the second	First Electric Franchise Fee
		olice - K9 upply Expense Sumalias - Enord Allowance		Category: E40 - Operations Expense 30-5500	0	Category: E55 - Professional Services 330-5592 Prof Services - Veterinarian					nd dministration axes - Sales One Cent Sales Tax			pense Category: E62 - Intergovernmental Tsfr Montrology			Depar		ees Fund dministration	ale of Services	AT&T / SW Bu	Centerpoint E	Fidelity Franchise Fee	Enteray Franchise Fee	First Electric I
Budget Report		Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense 001_0630_5306	0000-100	Category: E40 - Op		Category: E55 - Pro 001-0630-5592					Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales On2-0100-4105 One One One			Expense Category: E62 - Int	0700-00T0-700				Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Revenue Catevory: R50 - Sale of Services	003-0100-4502	003-0100-4506	003-0100-4508	003-0100-4536	003-0100-4528

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Budget Report					ŭ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
		Original	Current Total Budget	Period	Fiscal		Variance Favorable	Percent
		Intal budget	ioral budger	ACUVILY	ACTIVITY	Encumbrances	(Untavorable) kemaining	emaining
003-0100-4564	Windstream Franchise Fee Category: R50 - Sale of Services Total:	15,000.00 1,330,000.00	1,330,000.00	0.00 151,922.54	9,485.39 <b>1.249,132.61</b>	0.00	-5,514.61 -80.867.39	36.76 % 6.08%
	Revenue Total:	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Expense Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
003-0100-5620	Xfer to General Catagory: EC2 - Interconcernmental Tefr Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
		00.000,611	00.000,c/1	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	137,339.21	1,117,882.64	0.00	-37,117.36	3.21%
Department: 0800 - Street Expense	:t							
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund E	governmental Tsfr Xfer to Fund Bond Funds	649.000.20	649,000.20	102.972.46	527 570 96	65 666 67	71 479 85	11 01 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
	Expense Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
	Department: 0800 - Street Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	-6.78%
Fund: 005 - Designated Tax Fund	Fund							
Department: 0200 - Animal Control Revenue	ial Control							
Category: R10 - Taxes - Sales	s - Sales							
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
	Revenue Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense Category: E62 - Intergovernmental Tefr	zovernmental Tcfr							
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0400 - Parks								
Revenue Category: R10 - Taxes - Sales	s - Sales							
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
	Revenue Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%

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Budget Report				Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	:riod Ending: 09/	30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense Category: E62 - Intergovernmental Tsfr Mos. AAAO 5630	631.002.00	631.002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
	631,002.00	631,002.00	52,583.00	473,247.00	00.0	157,755.00	25.00%
Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	00.0	157,755.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Dos05004100	1.577,502.00	1.577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	00.0	-362,902.05	23.00%
Revenue Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Expense Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	1.577.502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Expense Category: E62 - Intergovernmental Tsfr 005-0600-6520 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Department: 0600 - Police Surplus (Deficit):	00.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0800 - Street							
Revenue Category: R10 - Taxes - Sales							
signated Tax - Street	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%
Revenue Total:	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	00.00	473,250.00	25.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	7,504.90	37,769.92	0.00	37,769.92	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue Cateonin: R85 - Interect Revenue							
007-0100-4850 Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%
Revenue Total:	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%
Expense							
: E62 - Intergover	000						
	0.00	00.0	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tstr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Category: E85 - Interest Expense	000						
	0.00	0.00	-1,020.50	-32,323.80	0.00	32,325.80	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00%
Expense Total:	0.00	0.00	-1,820.30	1,328,210.80	0.00	-1,328,210.80	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Category: R68 - Donation Revenue 020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2.500.00	0.00	0.00	0.00	-2.500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Periorite Total	2 500 00	2 500 00			000	1 500 00	100 000
	00.006,2	00'006'7	000	0.0	00.0	00.006,2-	%00.00T

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Normalize frequencies         Original Tatal Budget         Contrain Budget         Fread Total Budget         Frea	Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09,	30/2023
• 55 - Professional Services AC Donation Expense AC Donation Expense AC Donation Expense AC Donation Expense AC Donation Expense Fund: 020 - Animal Control Surplus (Derfact):       2,500.00       22,500.00       984.42       0.00       344.44       345.44 <td></td> <td></td> <td>Original Total Budget</td> <td>Current Total Budget</td> <td>Period Activity</td> <td>Fiscal Activity</td> <td>Encumbrances</td> <td>Variance Favorable (Unfavorable)</td> <td>Percent Remaining</td>			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: ESS - Professional Services Total:         2,500.00         3,200.00         0.00         98.4.2         0.00         31.2           Department: 0.20 - Animal Control Surplus (Deficit):         0.00         33,500.00         0.00         98.4.2         0.00         31.2           Fund: 0.20 - Animal Control Surplus (Deficit):         0.00         33,000.00         0.00         98.4.22         0.00         39.4.22         0.00         31.2           1356 Of 1995 Control Surplus (Deficit):         0.00         39.000.00         31,255.000         0.00         98.4.22         0.00         23.2           1350 - Court         300 - Court         31,255.000         31,255.000         33.2457.44         195,78,70         0.00         23.5           141 256 Indeparte         Act 1256 Indeparte         401,250.00         31,250.00         23,512.44         195,778,70         0.00         205           150 - Derasions Expense         Act 1256 Indeparte         401,250.00         23,512.44         195,778,70         0.00         23           161 - Personnel Expense         Forefutures Total:         401,250.00         23,512.44         195,778,70         0.00         24           151 - Dersonnel Expense         Act 1256 Indeparte         401,250.00         101,250.00         23,457,	Expense Category: E55 - Professio 20-0200-5580	onal Services AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Expense Tatal:         2,500.00         3,500.00         0.00         98.4.2         0.00         39.4.2         0.00         39.4.2         0.00         39.4.2         0.00         39.4.2         0.00         39.4.2         0.00         23.5           Fund: 020 - Animal Control Surplus (perici):         0.00         -39,000.00         0.00         -39.4.2         0.00         23           1356 of 1955 cont         1030 - Court         -30,000.00         0.00         -39.4.2         0.00         23           1350 - Court         Act 1256 Gibbision         71,250.00         71,250.00         10,900.00         0.00         23           1350 - Court         Act 1256 Gibbision         Act 1256 Gibbision         21,50.00         21,50.00         23,51.2.44         195,678.70         0.00         20           1300 - Court         Act 1256 Gibbision         40,250.00         40,250.00         23,512.44         195,678.70         0.00         20           Act 1256 Gibbision         Act 1256 Gibbision         5,200.00         23,512.44         195,678.70         0.00         10           Act 1256 Gibision         Act 1356 Gibision         5,200.00         23,512.44         195,678.70         0.00         10           Act 1356 Gibision         Act		Category: E55 - Professional Services Total:	2,500.00	32,500.00	00.0	984.42	0.00	31,515.58	96.97%
Department 0.200 - Animal Control Surplus (Deficit):         0.00         -39,000.00         0.00         -984.42         0.00         23           Tand: 0.200 - Animal Control Donation Surplus (Deficit):         0.00         -30,000.00         0.00         -984.42         0.00         23           Tase of 1995 Court         Tand: 0.200 - Animal Control Donation Surplus (Deficit):         0.00         -30,000.00         0.00         -984.42         0.00         23           Tase of 1256 Culti Division         71,250.00         71,250.00         71,250.00         71,250.00         23,512.44         1936,673.70         0.00         -39           Act 1256 Uniters         Category: Rado - Fines & Forteitures Total:         401,250.00         23,512.44         195,678.70         0.00         -30           Act 1256 Uniters         Category: Rado - Fines & Forteitures Total:         401,250.00         23,512.44         195,678.70         0.00         -30           Act 1356 Uniters         Category: Rado - Fines & Forteitures Total:         401,250.00         5,200.00         23,512.44         195,678.70         0.00         -30           Act 1356 Uniters         Category: E01 - Personnel Expense         1,250.00         5,200.00         1,32,667.40         0.00         -41         -41,356.78         0.00         -41 <t< td=""><td></td><td>Expense Total:</td><td>2,500.00</td><td>32,500.00</td><td>00.0</td><td>984.42</td><td>0.00</td><td>31,515.58</td><td>96.97%</td></t<>		Expense Total:	2,500.00	32,500.00	00.0	984.42	0.00	31,515.58	96.97%
Fund:         020 - Animal Control Donation Surplus (Deficit):         0.00         -384.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.42         0.00         29.4.43         133.7.8.70         0.00         29.4.43         133.7.8.70         0.00         29.4.43         133.7.8.70         0.00         29.4.43         133.7.8.70         0.00         29.4.6.7.44         133.7.8.70         0.00         205.2.7.8.70         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         0.00         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7         205.2.7.8.7 <td></td> <td>Department: 0200 - Animal Control Surplus (Deficit):</td> <td>0.00</td> <td>-30,000.00</td> <td>00.0</td> <td>-984.42</td> <td>0.00</td> <td>29,015.58</td> <td>96.72%</td>		Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	00.0	-984.42	0.00	29,015.58	96.72%
1356 of 1995 Court 1300 - Court 1300 - Court Act 1256 Givin Division Act 1256 District Court Rev Act 1256 District Court Rev Act 1256 District Court Rev Act 1256 District Court Rev Act 1256 Givin Division Act 125		Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
r, Rdo - Fines & Forfeitures Act 1256 Givil Division Act 1256 District Court Rev Act 1256 Chall District Act 1256 Chall Distri	ind: 030 - Act 1256 of 1995 Cr Department: 0300 - Court Revenue	ourt							
Act 1255 District Court Rev Category: R40 - Fines & Forfeitures Total:         330,000.00         335,12,44         183,778,70         0.00         -146           Category: R40 - Fines & Forfeitures Total:         401,250.00         401,250.00         25,12,44         195,678,77         0.00         -205,           Revenue Total:         401,250.00         401,250.00         25,200.00         25,512,44         195,678,77         0.00         -205,           Act 1256 Judge Retirement         5,200.00         5,200.00         394,84         3,553,56         0.00         1           Act 316 of 1991 Expense         5,200.00         17,500.00         134,264         1,533,756         0.00         43           Act 316 of 1991 Expense         Act 316 of 1991 Expense         17,500.00         1,94,500.00         1,94,266         0.00         43           Act 1256 Co Admin of Justice         140,500.00         1,94,500.00         1,94,560.00         1,94,160         0.00         43           Act 1256 OFA (State)         Act 1256 OFA (State)         140,500.00         1,95,500.00         1,91,161.2         0.00         132           Act 1256 OFA (State)         Act 1256 OFA (State)         167,150.00         1,97,161.2         0.00         132           Act 1256 OFA (State)         Act 1256 O	Category: R40 - Fines & F 0-0300-4404	Forfeitures Act 1256 Civil Division	71,250.00	71,250.00	1,045.00	11,900.00	0.00	-59,350.00	83.30 %
Category: R40 - Fines & Forfeitures Total:         401,250.00         25,512.44         195,678.70         0.00         -205           Revenue Total:         Revenue Total:         401,250.00         23,512.44         195,678.70         0.00         -205           Revenue Total:         Revenue Total:         5,200.00         5,200.00         23,512.44         195,678.70         0.00         -205           Act 1256 Judge Retirement         5,200.00         5,200.00         394.84         3,553.56         0.00         1           Category: E01 - Personnel Expense         5,200.00         5,200.00         18.12         163.08         0.00         1           Act 1256 Judge Retirement         5,200.00         1,7500.00         1,7500.00         1,812.64         1,63.08         0.00         43           Act 1256 Cond Cont Costs         140,500.00         1,7500.00         1,40,500.00         1,40,500.00         1,812.64         1,074.40         0.00         43           Act 1256 Cond Costs         315,550.00         140,500.00         15,750.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00         1,40,500.00	0-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,467.44	183,778.70	00.00	-146,221.30	44.31 %
Revenue Total:         401,250.00         401,250.00         23,512.44         195,678.70         0.00         -205,           r: E01 - Personnel Expense         Act 1256 Judge Retirement         5,200.00         5,200.00         334.84         3,553.56         0.00         1           Act 1256 Judge Retirement         Cartegory: E01 - Personnel Expense         5,200.00         5,200.00         394.84         3,553.56         0.00         1           Act 1316 of 1991 Expense         Cartegory: E01 - Personnel Expense         17,500.00         17,500.00         18.12         163.08         0.00         43           Act 1316 of 1991 Expense         Act 1316 of 1991 Expense         17,500.00         17,500.00         13,216,4         3,533.56         0.00         43           Act 1316 of 1991 Expense         Act 1316 of 1991 Expense         140,500.00         140,500.00         13,216,4         16,740.00         0.00         43           Act 1256 Court Costs         Act 1256 Court Costs         140,500.00         15,750.00         1,181.04         10,629.36         0.00         43           Act 1256 Court Costs         Act 1256 Court Costs         167,150.00         167,150.00         1,97,161.12         0.00         44           Act 1256 Court Costs         Act 1256 Court Costs         167,15		Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,512.44	195,678.70	00.0	-205,571.30	51.23%
Constraint         S,200,00         S,200,00         394.84         3,533.56         0.00         1           Act 1256 Judge Retirement         5,200,00         5,200,00         394.84         3,533.56         0.00         1           Act 1256 Judge Retirement         5,200,00         5,200,00         394.84         3,553.56         0.00         1           Act 1256 Judge Retirement         5,200,00         17,500,00         17,500,00         132.12         165.08         0.00         43           Act 918 of 1991 Expense         17,500,00         17,500,00         1322.60         0.01         43           Act 918 of 1993 Expense         17,500,00         140,500,00         1322.60         0.00         43           Act 912 6 Court Costs         1325.60         0.01         1,322.60         0.00         132           Act 125 6 Court Costs         15,250,00         140,500,00         16,714.60         96,674.40         0.00         43           Act 125 6 Court Costs         Act 125 6 Court Costs         140,500,00         140,500,00         167,150,00         167,140         0.00         100           Act 125 6 Ordinance 89-15         Act 125 6 Ordinance 89-15         25,000         167,140         0,000         0.00         135,056,00		Revenue Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%
Act 1250 Judge Retinement       J.J.J.J.J.J.J.J.J.J.J.J.J.J.J.J.J.J.J.	Expense Category: E01 - Personne	el Expense			NO NOC	3 553 56		1 646 44	31.66 %
TereBory: Out retronter expense truet $7,0000$ $250,000$ $250,000$ $18,12$ $163,08$ $0.000$ $550,000$ $13,12$ $163,08$ $0.000$ $550,000$ $13,12,033,76$ $0.000$ $43$ Act 316 of 1991 Expense $17,500,000$ $17,500,000$ $1,7,500,000$ $1,342,64$ $12,083,76$ $0.000$ $43$ Act 1256 Contr Costs $140,500,000$ $140,500,000$ $1,7,500,000$ $1,7,500,000$ $1,9,716,112$ $0.000$ $43$ Act 1256 City Attorney $167,150,000$ $167,150,000$ $167,150,000$ $1,9,716,112$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,554,76$ $0.000$ $84,56,050,00$ $84,56,00,000$ $84,56,00,000$ $84,56,00,000$ $84,56,00,000$ $84,56,000$ $84,56,00,000$ $84,56,000$ $84,56,000$ <	0-0300-5012	Act 1256 Judge Ketirement	00'00'C	5 200 00	40.40C	3 553 56	000	1.646.44	31.66%
$ \begin{array}{c} \mbox{Lotherations cxpense} \\ \mbox{Act 316 of 1991 Expense} \\ \mbox{Act 316 of 1993 Expense} \\ \mbox{Act 316 of 1993 Expense} \\ \mbox{Act 316 of 1993 Expense} \\ \mbox{Act 318 of 1983 Expense} \\ \mbox{Act 1256 Covtr Costs} \\ \mbox{Act 1256 Covtr Cost} \\ \mbo$			00.002,6	00.002,6	40.450	00.000,0	0000	11.01011	000.10
Act 918 of 1983 Expense       17,500.00       17,500.00       1,342.64       12,083.76       0.00       5         Act 1256 Co Admin of Justice       140,500.00       140,500.00       1,0741.60       96,674.40       0.00       43         Act 1256 Court Costs       15,250.00       15,250.00       1,181.04       10,629.36       0.00       4         Act 1256 City Attorney       28,500.00       28,500.00       2,190.68       19,716.12       0.00       8         Act 1256 City Attorney       26,000.00       28,500.00       1,81.04       10,629.36       0.00       8         Act 1256 City Attorney       157,150.00       21,90.68       19,716.12       0.00       8         Act 1256 Continance 89-15       26,000.00       167,150.00       5,609.78       34,554.76       0.00       8         Act 1256 Intoximeter Expense       900.00       26,000.00       1,966.60       17,699.40       0.00       90	Category: E40 - Operation 0-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
Act 1256 Co Admin of Justice       140,500.00       140,500.00       10,741.60       96,674.40       0.00       43         Act 1256 Court Costs       15,250.00       15,250.00       15,250.00       1,181.04       10,629.36       0.00       4         Act 1256 City Attorney       28,500.00       28,500.00       28,500.00       2,190.68       19,716.12       0.00       4         Act 1256 DFA (State)       167,150.00       167,150.00       167,150.00       2,190.68       19,716.12       0.00       8         Act 1256 Intoximeter Expense       167,150.00       26,000.00       26,000.00       1,966.60       17,699.40       0.00       132         Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00       0         Act 1256 Intoximeter Expense       396,050.00       396,050.00       23,117.60       19,5,678.70       0.00       203         Act 1256 Intoximeter Expense       401,250.00       23,512.44       195,678.70       0.00       203         Department: 0300 - Court Surplus (Deficit)       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	0-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
Act 1256 Court Costs       15,250.00       15,250.00       1,181.04       10,629.36       0.00       4         Act 1256 City Attorney       28,500.00       28,500.00       28,500.00       2,190.68       19,716.12       0.00       8         Act 1256 DFA (State)       167,150.00       167,150.00       2,190.68       19,716.12       0.00       8         Act 1256 Drdinance 89-15       26,000.00       26,000.00       1,966.60       17,699.40       0.00       132         Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00       8         Act 1256 Intoximeter Expense       396,050.00       23,117.60       192,125.14       0.00       203         Department: 0300 - Court Surplus (Deficit):       0.00       0.00       0.00       0.00       0.00       0.00       205	0-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	00.00	43,825.60	31.19 %
Act 1256 City Attorney       28,500.00       28,500.00       2,190.68       19,716.12       0.00       8         Act 1256 DFA (State)       167,150.00       167,150.00       167,150.00       5,609.78       34,554.76       0.00       132         Act 1256 Intoximeter Expense       26,000.00       26,000.00       1,966.60       17,699.40       0.00       132         Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00       203         Act 1256 Intoximeter Expense       396,050.00       396,050.00       23,117.60       192,125.14       0.00       203         Act 1256 Intoximeter Expense       0.00       0.01,250.00       23,512.44       195,678.70       0.00       205         Department: 0300- Court Surplus (Deficit):       0.00 <td>30-0300-5430</td> <td>Act 1256 Court Costs</td> <td>15,250.00</td> <td>15,250.00</td> <td>1,181.04</td> <td>10,629.36</td> <td>00.00</td> <td>4,620.64</td> <td>30.30 %</td>	30-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	00.00	4,620.64	30.30 %
Act 1256 DFA (State)       167,150.00       167,150.00       5,609.78       34,554.76       0.00       132         Act 1256 Ordinance 89-15       26,000.00       26,000.00       1,966.60       17,699.40       0.00       8         Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00       20         Act 1256 Intoximeter Expense       396,050.00       396,050.00       67.14       604.26       0.00       203         Act 1256 Intoximeter Expense       401,250.00       396,050.00       23,117.60       192,125.14       0.00       203         Department: 0300 - Court Surplus (Deficit):       0.00       0.00       0.00       0.00       0.00       205	0-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	00.00	8,783.88	30.82 %
Act 1256 Ordinance 89-15       26,000.00       26,000.00       1,966.60       17,699.40       0.00       8         Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00       20         Act 1256 Intoximeter Expense       396,050.00       396,050.00       57.14       604.26       0.00       203         Category: E40 - Operations Expense Total:       395,050.00       396,050.00       23,117.60       192,125.14       0.00       203         Department: 0300 - Court Surplus (Deficit):       0.00       0.00       203       205       205       205         Court Surplus (Deficit):       0.00       0.00       0.00       0.00       0.00       0.00       205	0-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	5,609.78	34,554.76	00.00	132,595.24	79.33 %
Act 1256 Intoximeter Expense       900.00       900.00       67.14       604.26       0.00         Category: E40 - Operations Expense Total:       396,050.00       396,050.00       23,117.60       192,125.14       0.00       203         Expense Total:       401,250.00       401,250.00       23,512.44       195,678.70       0.00       205         Department:       0300 - Court Surplus (Deficit):       0.00       0.00       0.00       0.00       205	30-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	00.00	8,300.60	31.93 %
396,050.00 396,050.00 23,117.60 192,125.14 0.00 401,250.00 401,250.00 23,512.44 195,678.70 0.00 0.00 0.00 0.00 0.00 0.00	30-0300-5495	Act 1256 Intoximeter Expense	00.006	900.006	67.14	604.26	00.0	295.74	32.86 %
401,250.00 401,250.00 23,512.44 195,678.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Category: E40 - Operations Expense Total:	396,050.00	396,050.00	23,117.60	192,125.14	0.00	203,924.86	51.49%
0.00 0.00 0.00 0.00		Expense Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	205,571.30	51.23%
		Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00		Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Report				Fe	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,319.50	25,087.00	00.00	-10,913.00	30.31%
Revenue Total:	36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07%
Expense Total:	36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	00.00	0.00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	68,856.21	607,299.97	0.0	-181,451.03	23.00 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Revenue Total:	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
Expense Total:	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	00.00	0.00	3,127.21	15,738.97	00.00	15,738.97	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property 051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	25,392.06	00.00	5,392.06	26.96%
Revenue Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%

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Budget Report				Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E40 - Operations Expense 051-0500-5410 Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
	20,000.00	56,702.05	0.00	47,823.38	00.0	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	00.0	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	00.0	14,270.73	38.88%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	00.0	14,270.73	38.88%
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	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	00.0	-544,353.11	23.00%
Revenue Total:	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	00.0	-544,353.11	23.00%
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	00.0	591,561.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,380.61	47,207.89	00.0	47,207.89	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	9,380.61	47,207.89	00.0	47,207.89	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
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 %
	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	5,766.44	0.00	5,766.44	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	0.00%

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Budget Report					Fc	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures								
062-0600-4402 Act 988 of 1991 Revenue	11 Revenue	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
	Kevenue lotal:	00'000'TT	00.000,21	94.1U	2,4/3.29	0.00	-9,526.71	79.39%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense	ŝ	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	00.0	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	00.0	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%
Fund: 062 -	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue								
Category: R85 - Interest Revenue 066-0600-4850 Interest Revenue	Ine	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	00.0	1.21	0.00	1.21	0.00%
	Revenue Total:	0.00	00.0	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	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Category: R40 - Fines & Forfeitures								
068-0600-4418 Drug Seizure Revenue	evenue	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	00.0	1,206.50	0.00	-1,293.50	51.74%
Category: R85 - Interest Revenue 068-0600-4850 Interest Revenue		0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	00.0	0.97	0.00	0.97	0.00%
	Revenue Total:	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%

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Budget Report					ũ	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/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 Miscellaneous	teous Expense Miccellanantis Evnence	2.500.00	2.500.00	0.0	0.0	0.0	2,500.00	100.00 %
0000-0000-000	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	00.0	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	00.0	0.00	1,207.47	0.00	1,207.47	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	00.0	0.00	00.0	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater	tter							
Expense								
Category: E01 - Personnel Expense	el Expense	170 61	171 720 61	30 933 96	190.841.50	0.00	80.879.11	29.77 %
080-0140-5010 080-0140-5010	Jalary Expense Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	2,341.95	14,397.52	0.00	6,439.12	30.90 %
080-0140-5022	Unemployment Expense	180.00	180.00	5.64	110.57	0.00	69.43	38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	4,739.13	29,271.67	0.00	12,453.21	29.85 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.11	29,012.37	0.00	29,435.37	50.36 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	298.06	3,219.15	0.00	1,305.85	28.86 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	286.25	4,296.13	0.00	5,703.87	57.04 %
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	41,857.10	272,195.68	0.00	136,834.19	33.45%
Category: E10 - Building & Grounds Exp	& Grounds Exp			DT DTC	2 707 76		-768 76	% 84 %-
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	3/0./0	3,292.10	00.0	0/.002-	0.00.07
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89%
Category: E20 - Vehicle Expense	xpense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	786.17	4,601.78	0.00	2,598.22	36.09 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	15,552.73	0.00	8,281.83	
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	Ð
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	786.17	22,173.26	0.00	12,861.30	36.71%
Category: E30 - Supply Expense	kpense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	214.01	2,183.58	0.00	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	190.56	4,719.76	0.00	12,980.24	73.33 %
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	404.57	7,262.60	0.00	16,637.40	69.61%
Category: E40 - Operations Expense	ns 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 %

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Budget Report					Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5520	Public Education Expense Category: E40 - Onerstinne Expense Total	5,000.00	6,500.00	00.0	4,647.96	0.00	1,852.04	28.49 %
		00.002,0	00.001/1	0.00	4,041.30	00.0	2,852.04	37.04%
Category: E55 - Professional Services 080-0140-5571 Prof Service	ional Services - Prof Services - Engineering	100,000.00	150,510.00	10,525.00	71,423.26	57,510.50	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	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
Category: E80 - Fixed Assets 080-0140-5808 Fix	.ssets Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales	Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70 %
	Category: K10 - Taxes - Sales Total:	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70%
Category: R15 - Taxes - Property 080-0800-4150 State T	Property State Turnback	924,000.00	924,000.00	147,843.12	911.091.47	0.00	-12.908.53	1.40 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	25,720.96	367,860.48	0.00	-76,139.52	17.15 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	173,564.08	1,278,951.95	0.00	-89,048.05	6.51%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05 8,051.40 %	,051.40 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05 7,951.40%	7,951.40%
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	1,419,750.00	0.00	-473,250.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00%
Category: R64 - Reimbursement 080-0800-4640 Reimb	<b>ursement</b> Reimbursement Revenue	425,000.00	425,000.00	0.00	00.0	0.0	-425.000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue 080-0800-4850 Interest	t Revenue Interest Revenue	775.00	775 00				00 322	200 00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,144,375.46	379,990.44	3,230,199.07	0.00	-914,176.39	22.06%
Expense Category: E01 - Personnel Expense	nel Expense							
080-0800-5000 080-0800-5000	Salary Expense	869,963.91	869,963.91	88,588.42	507,278.80	0.00	362,685.11	41.69 %
080-0800-5010	owe reinibulsentent Overtime Expense	10,000,00	10,000,00	152.00	00.760,221 01.00	0.00	51,699.00	25.00 %
		>>>>>/>T	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	17:00T	00.00T/C	22.2	b,830.40	b8.3U %

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Budget Report					Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		67 317 24	67.317.24	6,720.38	38,463.83	0.00	28,853.41	42.86 %
	TICA LAPERISE Heemolovment Evnence	1.380.00	1,380.00	25.18	382.24	0.00	997.76	72.30 %
		18,000.00	22,000.00	0.00	21,940.59	00.0	59.41	0.27 %
	APERS France	134,775.96	134,775.96	13,596.01	78,179.69	00.0	56,596.27	41.99 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,416.07	89,268.28	0.00	99,331.36	52.67 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	124.22	704.19	0.00	1,495.81	61.99 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,402.76	12,233.41	3,445.55	-2,675.83	-20.58 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	41.14	7,603.19	0.00	7,419.43	49.39 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,058.50	140,305.43	914,320.82	3,445.55	613,292.13	40.06%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	3,168.21	15,917.94	446.84	18,635.22	53.24 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,969.40	92,443.69	-97,699.93	25,256.24	126.28 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	14.98	1,582.82	0.00	917.14	36.69 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	383.01	0.00	4,616.99	92.34 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	873.09	8,652.42	375.00	5,612.58	38.34 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	14.65	4,439.94	437.90	-377.84	-8.40 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	00.00	0.00	2,365.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	3,743.34	853.45	-1,096.79	-31.34 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	78.19	1,418.82	1,436.82	744.36	20.68 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
080-0800-5145	Tools	12,000.00	12,000.00	367.61	10,994.17	0.00	1,005.83	8.38 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	16,883.96	141,152.27	-94,149.92	58,102.61	55.28%
Category: E20 - Vehicle Expense	Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,695.96	51,509.51	0.00	18,490.49	26.41 %
080-0800-5210	Service & Repair - Vehicle	00.000,06	97,577.84	3,057.25	69,088.44	8,445.54	20,043.86	20.54 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	4,597.93	0.00	10,402.07	69.35 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	6,000.00	00.0	0.00	0.00	6,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	217,400.34	11,753.21	150,907.67	8,445.54	58,047.13	26.70%
Category: E30 - Supply Expense	xpense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	131.85	3,980.41	0.00	2,019.59	33.66 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	562.23	24,658.95	-2,448.98	17,790.11	44.48 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	6,701.81	97,545.42	11,721.39	122,205.93	52.79 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	7,956.42	52,912.48	288.35	46,799.25	46.80 %
080-0800-5350	Postage Expense	504.00	504.00	18.90	374.78	0.00	129.22	25.64 %
	Category: E30 - Supply Expense Total:	388,952.16	377,976.90	15,371.21	179,472.04	9,560.76	188,944.10	49.99%
Category: E40 - Operations Expense	ons Expense	00 606 3	E 383 00		759 67	00.0	5 023 33	95.08 %
080-0800-5480	Dues & Subscriptions	00.002,0	00.000 0	00.0	10.020		1 930 16	64 34 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	1,009.04	00.00	01.000/1	2 +0.+0

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Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	1,805.00	3,204.00	0.00	796.00	19.90 %
080-0800-5546	ou eet ravnig cxpense Street Lights Installed	227,000.00	224,817.00	4,157.27	0.00 37,603.55	0.00	187,213.45	100.00 % 83.27 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	1,511.12	4,520.86	0.00	479.14	9.58 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	7,473.39	46,657.92	00.0	245,442.08	84.03%
Category: E55 - Professional Services 080-0800-5550 Prof Service	fessional Services Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	00.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	968.00	43,793.78	18,051.27	91,944.95	59.79 %
080-0800-5586	Prof Services - Other	190,000.00	180,000.00	10,001.05	93,257.68	12,722.61	74,019.71	41.12 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	328,500.04	352,290.04	10,969.05	137,804.94	30,773.88	183,711.22	52.15%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	3,933.88	43,679.89	3,866.66	918.45	1.90 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,399.38	0.00	-1,399.38	0.00 %
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	4,081.62	53,360.51	3,866.66	-3,262.17	-6.04%
Category: E80 - Fixed Assets	d Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	298,428.96	34,653.00	84,178.02	20.17 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,030,650.54	0.00	603,221.14	315,240.15	112,189.25	10.89 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	8,583.44	745,584.29	177,941.65	129,311.42	12.28 %
080-0800-5898	Capital Asset Contra	0.00	0.00	-39,109.00	-66,963.22	0.00	66,963.22	0.00 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,500,747.88	-30,525.56	1,580,271.17	527,834.80	392,641.91	15.70%
Category: E90 - Construction Projects	struction Projects							
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
	Expense Total:	4,603,941.04	6,316,929.58	176,312.31	3,480,056.37	948,971.48	1,887,901.73	29.89%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,172,554.12	203,678.13	-249,857.30	-948,971.48	973,725.34	44.82%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	40.66%
Fund: 090 - Long Term Governmental Department: 0000 - Administration	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration							
Expense								
Category: E80 - Fixed Assets 090-0000-5898	id Assets Canital Asset Contra	00.0		-1 709 747 00	-1 681 897 78		1 681 897 78	% UU U
	Catagoony, EQU - Eivad Accate Total.			1 700 7A7 00	1 601 003 70		1 601 003 70	/0000
	Latebury. Loo - Fixed Assets Ford.	0	0	00.141,601,1-	07.760,100,1-	00.0	07.7001,001,1	%00°0

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Budget Report						For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense		0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00 %
	Category: E85 - Interest Expense Total:	0.00	00.0	-5,609.00	-27,875.59	0.00	27,875.59	0.00%
	Expense Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
Der	Department: 0000 - Administration Total:	0.00	0:00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
Department: 0600 - Police Expense Category: E80 - Fixed Assets	9		00.0	175.408.90	175.408.90	00.0	-175,408.90	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
	Expense Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
	Department: 0600 - Police Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street Expense Category: E80 - Fixed Assets 090-0800-5874	9	0.0	0.00	00.0	1,214.70	0.00	-1,214.70	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	00.0	0.00	1,214.70	0.00	-1,214.70	0.00%
Category: E85 - Interest Expense 090-0800-5855 Loss		0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00%
	Expense Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
Fund: 090 - Long Term G	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,573,447.10	-1,566,644.77	0.00	1,566,644.77	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Bevenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623 Xfer from Other Fund		0.00	0.00	3,301.21	26,025.19	00.0	26,025.19	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,022	%00.0
Category: R85 - Interest Revenue			00.0	167.51	921.50	0.00	921.50	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	167.51	921.50	0.00	921.50	0.00%
	Revenue Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Del	Department: 0100 - Administration Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Fund: 13	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%

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Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
ot Service Reserve 0100 - Administr :: R85 - Interest R		ł						
<u>113-0100-4850</u> Interest Revenue		00.0	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
	Category: K85 - Interest Kevenue Total:	0.00	0.00	3,301.21	61.620,62	0.00	26,025.19	0.00%
Expense Category: E62 - Intergovernmental Tsfr	Sfr			17:100/C	CT-C20007		61.620,02	% <b>00.0</b>
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,301.21	26,025.19	0.00	-26,025,19	% 00.0 0.00%
	Expense Total:	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Dep	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	00.0	0.00	0.00	0.00	0.00%
Fund: 1	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	00.0	0.00	00.0	00.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Exnesse								
Category: E72 - Bond Expense								
114-0000-5722 Bond Principle Pmt	iple Pmt	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		00.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Category: E85 - Interest Expense 114-0000-5850 Interest Expense	pense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	00.0	1,507,140.63	0.00	-1,507,140.63	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0100 - Administration								
kevenue Category: R10 - Taxes - Sales								
114-0100-4610 Loan Proceeds	seds	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
	Revenue Total:	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%

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Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue	υ	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
	Revenue Total:	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Fu	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	00.0	281,344.20	965,890.98	0.00	965,890.98	0.00%
Fund: 167 - 2022 Amend 78 Denartment: 0100 - Administration								
Revenue								
Lategory: KIU - Laxes - Sales 167-0100-4610 Loan Proceeds		0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
	Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
	Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund	nnd							
Department: 0800 - Street								
revenue Category: R62 - Intergovernmental Tefrs								
182-0800-4627 Xfer from Other		0.00	0.00	99,998.78	99,998.78	00.0	99,998.78	0.00 %
Cat	Category: R62 - Intergovernmental Tsfrs Total:	0.00	00.0	99,998.78	99,998.78	0.00	99,998.78	0.00%
	Revenue Total:	0.00	00.0	99,998.78	99,998.78	0.00	99,998.78	0.00%
	Department: 0800 - Street Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 182 - 202	Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 183 - 2023 Street Bond DSR								
Department: 0000 - Street Revenue								
Category: R10 - Taxes - Sales								
183-0800-4610 Loan Proceeds		0.00	0.00	00.00	586,490.00	00.0	586,490.00	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%

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For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period	Fiscal	Fnctim hrances	Variance Favorable	Percent
Category: R85 - Interest Revenue		10000	19990	Anamata I				
183-0800-4850 Interest Revenue	evenue	00.0	00.0	2,607.89	7,624.60	0.00	7,624.60	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,607.89	7,624.60	00.0	7,624.60	0.00%
	Revenue Total:	0.00	0.00	2,607.89	594,114.60	00.00	594,114.60	0.00%
	Department: 0800 - Street Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
	Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: U800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs	Tsfrs							
185-0800-4627 Xfer from Other	Other	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	00.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
Category: R85 - Interest Revenue								
185-0800-4850 Interest Revenue	evenue	00.0	0.00	893.87	6,383.03	0.00	6,383.03	0.00 %
	Category: R85 - Interest Revenue Total:	00.00	00.00	893.87	6,383.03	0.00	6,383.03	0.00%
	Revenue Total:	0.00	0.00	53,866.94	486,059.89	0.00	486,059.89	0.00%
Expense								
Category: E72 - Bond Expense								
185-0800-5722 Bond Principal Pmt	cipal Pmt	0.00	00.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
<u>185-0800-5724</u> Bond Fees	2	0.00	0.00	83.33	749.97	0.00	-749.97	0.00 %
185-0800-5750 Interest Expense	xpense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
	Category: E72 - Bond Expense Total:	00.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
	Expense Total:	00.0	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
L	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	00.0	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 186 - Street Bond 2016 DSR Denartment: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850 Interest Revenue	evenue	00.00	00.00	1,479.30	11,256.78	0.00	11,256.78	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
	Revenue Total:	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%

Budget Report						Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 186-0800-5626 Xfer to Other	ernmental Tsfr Xfer to Other		0.00	0.00	0.00	2,105.29	0.00	-2,105.29	00.00%
		Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
		Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
		Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	00.0	9,151.49	0.00%
	Fund: 18	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	uction Fund								
Category: R64 - Reimbursement	sement Beimhursement Revenue		00.0	00.0	637.340.00	4.496.397.51	00.0	4,496,397.51	0.00 %
0101-0000-701		Category: R64 - Reimbursement Total:	0.00	0.00	637,340.00	4,496,397.51	00.00	4,496,397.51	0.00%
Category: R85 - Interest Revenue 187-0800-4850	Revenue Interest Revenue		0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00 %
		Category: R85 - Interest Revenue Total:	0.00	0.00	2,665.52	67,729.37	00.0	67,729.37	0.00%
		Revenue Total:	0.00	0.00	640,005.52	4,564,126.88	00.0	4,564,126.88	0.00%
Expense Category: E90 - Construction Projects 187-0800-5900 Constructio	t <b>ion Projects</b> Construction Projects	ects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %
		Category: E90 - Construction Projects Total:	0.00	0.00	743,621.86	8,013,344.27	00.0	-8,013,344.27	0.00%
		Expense Total:	0.00	0.00	743,621.86	8,013,344.27	00.0	-8,013,344.27	0.00%
		Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	00.0	-3,449,217.39	0.00%
	Fund: 187 - 2016	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	t Fund								
Category: R10 - Taxes - Sales	ales						000	0 010 051 01	2000
188-0800-4610	Loan Proceeds	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 Interest Revenue		0.00	0.0	44,224.03	129,301.32	0.00	129,301.32	0.00 %
		Category: R85 - Interest Revenue Total:	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	%00.0
		Revenue Total:	0.00	0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00%

Budget Report						Fe	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E72 - Bond Expense 188-0800-5724 Bon	<b>xpense</b> Bond Fees		0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
	Category: E7	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 Constructio	uction Projects Construction		0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
	Category: E90 - Con	Category: E90 - Construction Projects Total:	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00%
		Expense Total:	0.00	0.00	677,484.96	679,984.96	00.00	-679,984.96	0.00%
	Department: 0800 -	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	00.00	9,397,367.37	0.00%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	t Fund Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	00.00	9,397,367.37	0.00%
Fund: 500 - Water Fund Department: 0140 - Stormwater	vater								
Revenue									
Category: R50 - Sale of Services	Services								
				200,000,00	0.00	00.006//	0.00	-12,100.00	60.50 %
500-0140-4569	Stormwater Kev - Residental Stormwater Rev - Business		244,000.00	244,000.00	21,318.01 3 966 00	83,094.02 15 606 00	0.00	-160,905.98	65.95 % 64 52 %
	Category: R50	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%
		Revenue Total:	308,000.00	308,000.00	25,284.01	106,600.02	00.0	-201,399.98	65.39%
Expense									
Category: E62 - Intergovernmental Tsfr 500-0140-5622 Xfer to Fund !	wernmental Tsfr Xfer to Fund 515		308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Interg	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	00.0	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):	nwater Surplus (Deficit):	0.00	0.00	25,284.01	106,600.02	0.00	106,600.02	0.00%
Department: 0900 - Water									
Revenue									
Category . Nou - Jaie Or									
500-0900-4532	One Time Charge		38 500 00	38 500 00	0,000.40 77 91-	27 107 0	0.00	-30,750,05	% C0.25
500-0900-4536	Penalties		150 000 00	184 000 00	51.01-55	301 036 76	0.00	27.001,62-	0/ 75.11 10 13 C31
500-0900-4537	Insufficient Check Fee		2,000.00	2,000.00	750.00	3,375.00	0.00	1.375.00	168.75 %
500-0900-4540	Sales - CAW System Devel		6,529.00	6,529.00	1,950.00	11,025.00	0.00	4,496.00	168.86 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,477.75	30,317.93	0.00	-9,282.07	23.44 %
500-0900-4544	Water Misc Income		98,737.00	98,737.00	866.25	44,273.25	0.00	-54,463.75	55.16 %
500-0900-4548	Sales - Pump Maintenance		32,000.00	32,000.00	1,840.65	11,049.26	0.00	-20,950.74	65.47 %
500-0900-4550	Sales - Service Charges		27,500.00	27,500.00	1,980.00	21,364.80	0.00	-6,135.20	22.31 %
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	352,453.96	2,631,592.03	0.00	-1,691,407.97	39.13 %

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500-0900-4556Sales - Water Connectio500-0900-4561Sales Tax Revenue500-0900-4566Sales Tax Revenue500-0900-4566Woodland Hills Watersh6Miscellaneous Revenue500-0900-4600Miscellaneous Revenue500-0900-4631NXfer to Water Impact500-0900-4632NXfer to Subdiv Impact500-0900-4632Category: R62 - Intergovernmental Tsfrs500-0900-4623Xfer to Other	Sales - Water Connections Sales Tax Revenue Woodland Hills Watershed Category: R50 - Sale of Services Total: sous Revenue	Original Total Budget	Current	hoizof	Cierci I		Variance	Percent
: R60 - Miscellane : R62 - Intergove	Connecti nue s Waters		<b>Total Budget</b>	Activity	Activity	Encumbrances		Remaining
: R60 - Miscellane : R62 - Intergove	s Waters	17.000.00	17.000.00	9,280.00	41,215.53	0.00	24,215.53	242.44 %
: R60 - Miscellane : R62 - Intergover	s Waters	270,000,00	270,000.00	34.969.87	260.726.49	0.00	-9,273.51	3.43 %
: R60 - Miscellane : R62 - Intergover		4.356.00	4,356.00	472.50	4,258.80	0.00	-97.20	2.23 %
: R60 - Miscellane : R62 - Intergove	Б Б. Понски с	5,121,722.00	5,155,722.00	450,072.94	3,444,732.49	0.00	-1,710,989.51	33.19%
r: R62 - Intergover	Derivatio							
r: R62 - Intergover	JS REVENUE	0.00	1,506.48	0.00	4,300.40	0.00	2,793.92	285.46 %
:: R62 - Intergovei	ter Impact	35,000.00	35,000.00	0.00	00.00	00.00	-35,000.00	100.00 %
: R62 - Intergovei	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R62 - Intergovernmental Ts -0900-4623 Xfer to Othe	Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	0.00	5,600.40	0.00	-30,906.08	84.66%
	51					000		2000
	r Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Category: R64 - Reimbursement								
500-0900-4640 Reimbursen	Reimbursement Revenue	0.00	0.00	222,976.89	222,976.89	00.0	222,976.89	0.00 %
	Category: R64 - Reimbursement Total:	00.0	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00%
	Revenue Total:	5,156,722.00	5,192,228.48	673,049.83	3,690,579.78	0.00	-1,501,648.70	28.92%
Expense								
:: E01 - Personnel		03 950 175	03 050 177	87 DE7 84	536 ADD 17		734 618 57	30 43 %
	ISE	7/ T/U36.09	60.05U/1//	40.2CC,72	11.024,000	00.0	201010/102	20 00 SC
	rrsement	206,796.00	200,795,000	1/,233.00	00.760,CC1	0.00	00.000,10	0/ 00.CZ
	pense	28,825.00	28,825.00	2,065.16	14,897.68	0.00	13,927.32	48.32 %
	Ð	61,036.58	61,036.58	6,452.67	41,6/3.64	0.00	19,362.94	31./2 %
	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	CC./C/ 15	00.25 %
	Worker's Comp Expense	15,022.00	30,094.00	0.00	12.920,21	0.00	27 817 55	31 38 %
	nse	120,486.24	120,485.24	15.000/21	82 557 66	00.0	64 874 10	% 69 ET
500-0900-5040 Health Insur	Health Insurance Expense	1 800 00	1 800 00	40.1.69/c	436.90	0.00	1.363.10	75.73 %
	ritysical & Diug Screen LAP Bring Your Own Device - Phone	00.006	00.006	50.00	500.00	0.00	400.00	44.44 %
	ense	9,809.38	9,809.38	869.95	8,535.36	00.00	1,274.02	12.99 %
	Travel & Training Expense	9,150.00	10,433.82	544.78	4,285.40	0.00	6,148.42	58.93 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,390,676.47	132,915.81	943,474.54	0.00	447,201.93	32.16%
r: E10 - Building &	đ							10 00 0 0
500-0900-5102 Repairs & N	Repairs & Maint - Building	6,000.00	6,222.66	244.34	3,029.26	2,177.99	1,015.41	16.32 %
500-0900-5104 Repairs & N	Repairs & Maint - Grounds	3,500.00	3,500.00	355.27	683.08	1,309.38	1,507.54	43.07 %
500-0900-5110 Utilities - Electric	ectric	48,000.00	48,000.00	4,361.85	25,175.17	0.00	22,824.83	47.55 %
500-0900-5111 Utilities - Gas	S	6,000.00	6,000.00	87.31	1,525.32	0.00	4,474.68	74.58 %
500-0900-5112 Utilities - Water	ater	300.00	300.00	25.03	221.87	0.00	78.13	26.04 %
500-0900-5115 Com Exp - T	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	607.89	6,283.99	375.00	2,089.01	23.88 %
500-0900-5116 Communica	Communication Exp - Cellular	10,560.00	10,560.00	960.22	8,154.23	87.90	2,317.87	21.95 %
500-0900-5120 Insurance - Property	Property	14,000.00	16,800.00	0.00	00.00	00.00	16,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5130 500-0900-5142 500-0900-5145	Sanitation Janitorial Supplies and Main Tools	1,692.00 1,500.00 15,000.00	1,692.00 1,500.00 15,000.00	0.00 108.35 511 55	2,600.21 1,181.12 3 867 75	10.78 0.00	-918.99 318.88	-54.31 % 21.26 % 74 25 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	7,261.81	52,717.00	3,961.05	61,644.61	52.10%
Category: E20 - Vehicle Expense	le Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,314.71	40,999.81	0.00	17,500.19	29.91 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	569.69	15,228.90	4,074.87	10,696.23	35.65 %
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	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	5,884.40	71,504.32	4,074.87	29,020.81	27.74%
Category: E30 - Supply Expense	y Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	206.48	5,596.29	0.00	-1,396.29	-33.25 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	25,453.00	143,253.15	3,676.11	-4,929.26	-3.47 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	87.02	850.22	0.00	3,349.78	79.76 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	128,668.59	970,306.67	00.00	289,693.33	22.99 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	154,415.09	1,120,006.33	3,676.11	286,717.56	20.33%
Category: E40 - Operations Expense	ations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	4,849.45	77,359.55	0.00	42,640.45	35.53 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,164.00	18,731.04	2,200.00	52,928.96	71.66 %
500-0900-5530	Safety Program	1,500.00	1,500.00	00.00	75.38	00.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	32,370.00	248,769.00	00.00	21,231.00	7.86 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	39,383.45	344,934.97	2,200.00	118,225.03	25.41%
Category: E55 - Professional Services	ssional 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	00.0	161.13	00.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	6,004.42	38,125.16	13,787.86	23,486.98	31.15 %
500-0900-5589	Prof Services - Printing	0.00	00.0	00.0	92.50	00.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	6,004.42	38,378.79	13,787.86	32,633.35	38.48%
Category: E60 - Miscellaneous Expense	llaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	00.00	92.22	-5,933.29	184.03	5,749.26	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	919.36	6,504.68	0.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	3,933.91	74,719.92	6,404.17	-4,514.09	-5.89 %
500-0900-5614	Copiers & Maintenance	0.00	00.0	106.16	1,218.33	00.00	-1,218.33	0.00 %
	Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	5,051.65	76,509.64	6,588.20	512.16	0.61%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	19,006.80	133,939.47	0.00	-133,939.47	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	00.00	00.0	00.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	19,006.80	133,939.47	0.00	-98,939.47	-282.68%

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Budget Report					Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense 500-0900-5724 Bon	d Fees	31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01%
Category: E80 - Fixed Assets 500-0900-5816	Assets Canital Assets - Infrastructure	150,000.00	3,568,695.03	-3,510,567.51	0.00	70,351.00	3,498,344.03	98.03 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	00.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27%
Category: E85 - Interest Expense 500-0900-5850 Interes	st Expense Interest Expense	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14%
	Expense Total:	4,389,646.61	7,881,037.12	-3,130,956.48	2,869,612.90	104,639.09	4,906,785.13	62.26%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,688,808.64	3,804,006.31	820,966.88	-104,639.09	3,405,136.43	126.64%
Department: 0950 - Wastewater	ewater							
Revenue Category: R50 - Sale of Services	of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	485,923.40	4,258,129.33	0.00	-1,305,657.67	23.47 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,650.00	11,850.00	0.00	-1,900.00	13.82 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	487,573.40	4,269,979.33	00.00	-1,307,557.67	23.44%
Category: R60 - Miscellaneous Revenue	illaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	5,500.00	43,815.00	0.00	-6,185.00	12.37 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	5,500.00	43,815.00	0.00	-6,285.00	12.54%
	Revenue Total:	5,627,637.00	5,627,637.00	493,073.40	4,313,794.33	00.00	-1,313,842.67	23.35%
Expense Catogory: E62 - Intergovernmental Tefr	overnmental Tefr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	0.00	471,349.22	11.60 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	00.0	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67%
	Expense Total:	4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	9,399.79	721,143.55	0.00	-792,493.45	52.36%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00	231.39%

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Budget Report					Ē	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 510 - Wastewater Fund Department: 0900 - Water Expense Category: E60 - Miscellaneous Expense	neous Expense							
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	1,160.00	00.0	-1,160.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,160.00	00.0	-1,160.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
Department: 0950 - Wastewater Revenue	ater							
Category: R60 - Miscellaneous Revenue 510-0950-4600 Miscellaneous	neous Revenue Miscellaneous Revenue	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00%
Category: R62 - Intergovernmental Tsfrs 510-0950-4623 Xfer fr Other Fi	ernmental Tsfrs Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	00.00 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	00.00	-471,349.22	11.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	483,673.61	3,866,476.52	0.00	-197,523.48	4.86%
Category: R64 - Reimbursement 510-0950-4640 Reimb	<b>sement</b> Reimbursement Revenue	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	00.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00%
	Revenue Total:	4,064,000.00	4,064,000.00	581,106.02	3,969,412.99	0.00	-94,587.01	2.33%
Expense								
Category: E01 - Personnel Expense	el Expense	1 110 500 64	112 520 64	108 825 28	227 001 52		201 588 17	35.01 %
510-0950-5005	salary Experise SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	8,034.98	96,290.55	0.00	-11,290.55	-13.28 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	8,779.80	61,734.75	0.00	42,835.44	40.96 %
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	00.0	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	17,904.33	125,479.59	00.00	83,934.16	40.08 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	18,483.72	143,342.99	00.00	128,714.29	47.31 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.0	277.50	00.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	295.12	5,999.22	0.00	12,935.16	68.32 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	504.78	3,327.89	0.00	1,672.11	33.44 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	704,606.98	34.41%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	2,382.24	-4,181.78	-43.56 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	26,501.09	294,547.06	0.00	148,952.94	33.59 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	27.60	1,506.57	00.00	1,361.43	47.47 %

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Budget Report					ш	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		0	0					
510-0950-5112	Utilities - Water	276.00	114,276.00	892.81	24,695.67	0.00	89,580.33	78.39 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	607.89	6,374.73	375.00	1,914.27	22.09 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	706.27	7,140.36	87.90	2,131.74	22.78 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	00.00	0.00	22,800.00	100.00 %
510-0950-5130	Sanitation	130,000.00	00.000,06	5,685.99	70,308.96	864.19	18,826.85	20.92 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	244.33	1,434.61	312.24	-246.85	-16.46 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
510-0950-5145	Tools	15,000.00	15,000.00	348.04	9,786.43	951.57	4,262.00	28.41 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39.76%
Category: E20 - Vehicle Expense	Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,742.57	43,700.76	0.00	31,299.24	41.73 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	169,000.00	933.61	6,719.91	162,206.18	73.91	0.04 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	2,251.86	4,669.74	481.20	5,649.06	52.31 %
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: E20 - Vehicle Expense Total:	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.06%
Category: E30 - Supply Expense	Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	206.47	2,153.42	170.00	1,876.58	44.68 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	22,584.59	234,492.99	17,544.80	27,962.21	6.99 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	17,531.85	241,294.15	6,329.89	50,375.96	16.90 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	471.18	25,116.43	1,745.00	9,138.57	25.38 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	87.01	850.20	0.00	4,149.80	83.00 %
	Category: E30 - Supply Expense Total:	483,200.00	623,200.00	40,881.10	503,907.19	25,789.69	93,503.12	15.00%
Category: E40 - Operations Expense	ions Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	4,717.71	25,730.32	0.00	11,049.68	30.04 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	739.40	12,351.06	0.00	2,648.94	17.66 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	5,457.11	38,555.27	0.00	17,224.73	30.88%
Category: E55 - Professional Services	ional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	00.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	-32,586.16	131,154.98	67,980.04	245,090.98	55.17 %
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	-32,586.16	131,408.60	67,980.04	259,037.36	56.51%
Category: E60 - Miscellaneous Expense	aneous Expense							
510-0950-5600	Miscellaneous Expense	00.00	0.00	92.22	92.22	0.00	-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	3,933.93	55,938.04	6,404.17	7,897.79	11.24 %
510-0950-5614	Copiers & Maintenance	00.00	0.00	106.16	1,218.32	0.00	-1,218.32	0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	4,132.31	59,794.49	6,404.17	8,041.34	10.83%

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Original trend Tuffer         Original trend Eudget         Current Feat Budget         Period Activity         Frank Activity	Cugiant Interventional Afriction (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (Intervention (I	Criginal Intregovernmental Tsf Total Enda Budget         Current Total Budget         Feriol Total Budget         Feriol Total Budget         Feriol Total Budget         Total Budget         Current (Untervorable)         Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Frisial Intervorable         Reini Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Reini Science         Reini Science         Science         Science         Science <thscience< th=""></thscience<>	Budget Report				ш	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023	
Interfact         Interfact <t< th=""><th><math display="block"> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</math></th><th>Interfact         120,000         120,000         25,455.1         189,068.89         25,500         91,368.89           10 for Category E5 - Intergovernment If from         120,000.00         25,455.51         189,086.89         25,500         91,368.89           10 for category E5 - Intergovernment If from         120,000.00         25,455.51         189,095.0         0.00         27,700.00           11 Alsets - Equipment         122,338.81         0.00         25,456.51         1415.86         2,230.00         25,470.01           10 Alsets - Equipment         123,338.81         0.00         36,573.80         0.00         128,493.23         1,415.266.55         9,470.555         9,470.555         1,65.91.55         0.00         27,700.47         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         24,75.23         1,82.86.55         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555</th><th></th><th>Original Total Budget</th><th>Current Total Budget</th><th>Period Activity</th><th>Fiscal Activity</th><th>Encumbrances</th><th>Variance Favorable (Unfavorable)</th><th>Percent Remaining</th></t<>	$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Interfact         120,000         120,000         25,455.1         189,068.89         25,500         91,368.89           10 for Category E5 - Intergovernment If from         120,000.00         25,455.51         189,086.89         25,500         91,368.89           10 for category E5 - Intergovernment If from         120,000.00         25,455.51         189,095.0         0.00         27,700.00           11 Alsets - Equipment         122,338.81         0.00         25,456.51         1415.86         2,230.00         25,470.01           10 Alsets - Equipment         123,338.81         0.00         36,573.80         0.00         128,493.23         1,415.266.55         9,470.555         9,470.555         1,65.91.55         0.00         27,700.47         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         0.00         22,700.07         25,21.00.77         24,75.23         1,82.86.55         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555         1,82.96.555		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Caregory: E62 - Intergovermental Tsir Total         120,000.00         120,000.00         25,560.00         31,566.65         31,566.65         31,566.65         31,566.65         31,566.65         31,566.65         31,566.65         31,500.00         31,570.01         31,570.01         31,570.01         31,570.01         31,570.01         31,566.55         31,566.55         31,510.756.55         31,510.756.55         31,510.756.55         31,510.756.55         31,510.756.55         31,510.756.55         31,510.757.511         31,510.757.511         31,510.757.511         31,510.757.511         31,510.757.51         31,510.757.51         31,510.757.51         31,510.757.511         31,510.757.515         31,510.757.51         31,510.757.	Concept: E2. Intergovermental Tsir Total         120,000.00         120,000.00         25,565.1         159,066.56         22,500.00         -0.158 /s1           of holiopal Payment         66,599.56         66,999.56         66,999.56         4515.68         42,249.22         0.00         24,760.14           d free:         105,383.51         -0.49         66,599.56         66,599.56         4615.68         42,249.22         0.00         24,750.04         24,740.55		:62 - Intergovernmental Tsfr Xfer to Other	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32 %	
Chricipal Payment         105,838.51         -0.49         0.00         0.00         0.00         0.00         24750.04           Creagory: E72 - Bond Expense Tonal:         172,838.51         -0.49         4,615.66         42,249.22         0.00         24,750.04           Tail Assets - Equipment         127,838.47         66,999.96         66,999.27         1,415.286.65         1,457.500           Tail Assets - Equipment         2,900.000         360,637.80         0.00         138,497.33         0.00         24,750.04           Tail Assets - Equipment         2,920.000         350,637.80         0.00         360,637.80         0.00         24,750.04           Tail Assets - Equipment         2,920.000         355,874.58         60,005.61         754,465.7         1,415,780.65         1,682,741.41           Category: E85 - Interest Expense Total:         2,920,000         355,874.58         60,005.61         754,406.52         1,415,700.8         2,981,365.5           Letegory: E85 - Interest Expense Total:         8,390,383.71         4,316,538.65         2,419,685.7         1,415,700.8         2,987,495.65           Letegory: E85 - Interest Expense Total:         8,390,393.71         4,316,538.65         2,419,685.7         3,41,968.87         3,41,968.87         3,41,968.87         2,41,968.87	Principal Parment         Display in the part of the part	d         d	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32%	
d finctional Payment         105,835,51         -0.49         0.00         0.00         0.00         0.49           d finctional Payment         172,838,47         66,999,47         4,615,68         42,249,22         0.00         24,795,04           fial Accets - fiquipment         130,000.00         366,637,06         0.00         138,497,33         0.00         24,795,05           fial Accets - fiquipment         2,242,000.00         356,637,06         0.00         138,497,33         0.00         24,795,05           fial Accets - fiquipment         2,222,000.00         355,137,43         60,005,61         64,993,27         1,415,286,55         951,350,00           record         2,922,000.00         355,137,43         60,005,61         64,993,27         1,415,286,55         951,350,00           record         2,932,000         7,583,00         7,161,82         78,302,32         1,415,790,88         951,356,55           record         2,932,932,00         7,161,82         78,414,12         78,3136,57         1,757,211           record         5,939,932,13         2,115,336,00         2,146,67         1,1731,970,88         2,933,365,57           record         5,939,917         4,316,533,63         2,41,686,56         4,451,700         2,933,441,17	d Fincipal Parment         105,835.1         0.43         0.03         0.040 <th0.040< th="">         0.040         0.040<td>d Finding Payment         105,383.51         -0.49         0.00         0.00         0.040         0.040           Ideacy         Category: E2-band Expense Total         127,383.47         66,999,47         4615.68         42,269.27         0.00         20,170.04           Idial Assets - Equipment         127,383.47         66,999,47         4615.68         42,269.27         0.00         20,170.04           Idial Assets - Equipment         290,000.00         300,517.80         0.000         141,3258.66         961,390.01           receition Expense         Category: E80 - Fixed Assets Total         290,000.00         300,351.86         749,615.1         1413,286.65         961,390.01           receition Expense         Category: E80 - Fixed Assets Total         292,000.00         37,583.00         716.18         75,830.01         1413,286.65         961,370.01           receition Expense         Category: E80 - Fixed Assets Total         27,930.31         335,341.34         715,371.31         365,350.01         1415,770.01         90.00         145,77.00           receition Expense         Category: E80 - Fixed Assets Total         27,350.337         3436,337.13         326,350.64         3435,355.64           receition Expense         Category: K80 - Hirtext Expense Total         87,350.303         71,415,371.85<td>E72 - Bond Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></th0.040<>	d Finding Payment         105,383.51         -0.49         0.00         0.00         0.040         0.040           Ideacy         Category: E2-band Expense Total         127,383.47         66,999,47         4615.68         42,269.27         0.00         20,170.04           Idial Assets - Equipment         127,383.47         66,999,47         4615.68         42,269.27         0.00         20,170.04           Idial Assets - Equipment         290,000.00         300,517.80         0.000         141,3258.66         961,390.01           receition Expense         Category: E80 - Fixed Assets Total         290,000.00         300,351.86         749,615.1         1413,286.65         961,390.01           receition Expense         Category: E80 - Fixed Assets Total         292,000.00         37,583.00         716.18         75,830.01         1413,286.65         961,370.01           receition Expense         Category: E80 - Fixed Assets Total         27,930.31         335,341.34         715,371.31         365,350.01         1415,770.01         90.00         145,77.00           receition Expense         Category: E80 - Fixed Assets Total         27,350.337         3436,337.13         326,350.64         3435,355.64           receition Expense         Category: K80 - Hirtext Expense Total         87,350.303         71,415,371.85 <td>E72 - Bond Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E72 - Bond Expense								
of fees         cdrsgory: E72 - Bond Expense Total:         66.999.56         6,615.68         4,615.68         4,2439.32         0.00         24,755.04           full Acrets - Equipment         112,338.47         66,999.47         6,615.68         4,615.66         4,615.66         4,615.66         5,4735.04           full Acrets - Equipment         130,00000         366,637.80         0.00         134,992.77         1,415,266.65         96,136.414           recidion Expense         Category: E80 - Fiked Assets Total:         2,923,000         3,51,374.58         60,005.61         1,415,266.65         96,136.64         96,136.441           recidion Expense         Category: E80 - Fiked Assets Total:         2,738,000         3,51,374.58         60,005.61         7,445,32         1,415,266.65         96,153.14           recidion Expense         Category: E80 - Interest Expense Total:         87,589.00         7,161.82         7,343,07.88         2,65,34.81         -1,573,14.14           rest Expense         Category: E80 - Interest Expense Total:         87,589.00         7,161.82         7,34,04.65         1,451,70.08         2,433.56.5           rest Expense         Category: E80 - Interest Expense Total:         87,589.00         7,161.82         7,343.61         -1,521,97.08         2,1457.018         2,1453.76.8         2,435.36.	of fields         66,999,56         66,999,56         66,999,56         4,615,68         4,2,299,25         0.00         2,4745,55           Ital Assets: Equipment         127,838,47         66,999,47         4,615,68         4,2,299,27         0.00         22,470,010           Ital Assets: Equipment         127,838,47         66,999,57         1,415,286,55         9,913,50         1,415,286,55         9,913,50         1,582,51,141           reciation Expense         Category: E80 - Fixed Assets Total:         2,224,200,00         3,553,137,45         60,005,61         1,415,286,55         9,613,50,51         1,453,20,55           reciation Expense         Category: E80 - Fixed Assets Total:         2,222,000,00         3,553,90,00         7,161,82         7,145,386,55         9,61,55         1,453,71,41           reciation Expense         Category: E80 - Interest Expense Total:         2,222,000,00         3,553,90,55         1,41,57,26,65         1,453,71,41           rest Expense         Category: E80 - Interest Expense Total:         2,735,939,00         7,161,82         7,14,90,88         2,453,41         1,552,114           rest Expense         Expense Total:         2,758,039,11         3,315,451         2,44,417,00         2,454,81         1,1731,970,88         2,887,395,56 <t tr="">          Department: Gategory: E81</t>	d fietes         66,999,56         66,999,56         66,999,56         4,615,68         4,22,89,23         0.00         2,47,455,55           full Accests Toulment         112,83,84,73         66,005,51         6,005,61         61,38,47,73         0.00         2,24,350,65           full Accests Toulment         123,23,000         293,255,75         60,005,61         61,38,47,73         1,415,286,65         4,615,66         4,415,286,55         4,615,66         4,915,65         4,615,66         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70         4,915,70	Bond Principal Payment	105,838.51	-0.49	00.0	00.00	0.00	-0.49	100.00 %	
Category: E72 - Bond Expense Total:         12,338,47         6,99,47         4,615,68         2,234,97.3         0.00         24,395.5           ital Assets - Fiqupment         138,00000         360,637.80         0.00         138,497.3         0.00         231,49.47           ital Assets - Fiqupment         2,0200000         360,637.80         0.00         138,497.3         1,415,586.65         561,350.00           rection Expense         2,0200000         550,00000         290,531.75         560,056.11         7415,586.55         1,415,586.55         1,652,141.41           rection Expense         2,758,000         87,589.00         87,589.00         7,161.82         7,811.20         26,346.31         1,557,111           rection Expense         2,758,000         87,589.00         7,161.82         7,811.30         26,346.31         1,757,211           rection Fighterse         87,589.00         87,589.00         7,161.82         7,811.30         26,346.31         1,757,211           rest         567,593.51         4,315,538.55         2,41,968.87         304,023.5         2,435.45.55         1,757,211           rest         5665,300,51         4,315,538.36         2,41,968.87         304,023.5         2,435.45.55         1,757,120         1,757,121	Category: 172 - Bond Expense Total:         172,838.47         66,994,77         4,615.66         4,249,32         0.00         24,749,55           Ital Acetss - Equipment         2,300,000         360,637.80         0.00         138,497.33         1,000         22,140,47           Ital Acetss - Equipment         2,300,000         360,637.80         0.000         549,327         1,415,386.65         1,682,541,41           Category: E80 - Interest Expense Total:         2,300,000         3,558,000         2,538,00         7,151.22         7,530,22         2,63,931         1,557,111           Category: E80 - Interest Expense Total:         27,530,00         3,535,037.13         3,558,030         2,565,300.10         360,555         360,550.55         1,415,068         2,459,12         1,552,141.14           Category: E80 - Interest Expense Total:         2,739,000         3,758,00         7,151.22         7,331,00         3,53,44,141           Category: E80 - Interest Expense Total:         87,580,00         3,758,00         7,151.22         2,63,493,11         1,757,711           Department: 0300 - Wastewater Surplus (Deficit):         2,739,033,11         4,316,538         3,41,968.87         3,02,87,208         2,431,903.85         2,487,439,565           Fund: 510 - Wastewater Surplus (Deficit):         2,739,038         2	Category: E72 - Bond Expense Total:         172,838,47         66,994,7         4,615,66         4,249,92         0.00         24,749,55           Ital Assets - Equipment         2,80,0000         360,637,80         0.00         346,97,3         1,000         22,140,47           Ital Assets - Equipment         2,80,0000         360,637,80         0,000         366,537,80         0,000         496,952         1,415,286,56         4,415,366,5         4,415,366,5         4,415,366,5         4,415,366,5         4,415,366,5         4,455,314,41           Ital Assets - Infrastructure         2,820,0000         3,851,374,45         60,005,61         7,415,366,5         4,451,300         4,855,401,41         4,455,701,41 <td></td> <td>66,999.96</td> <td>66,999.96</td> <td>4,615.68</td> <td>42,249.92</td> <td>00.00</td> <td>24,750.04</td> <td>36.94 %</td>		66,999.96	66,999.96	4,615.68	42,249.92	00.00	24,750.04	36.94 %	
Rs. Hindstructure         130,00000         360,537,80         0.00         138,9733         0.00         22,140,47           Ital Assets - Infrastructure         2,242,000000         560,00500         141,559,27         1,415,286.65         651,350,38           recidion Expense         Category: E80 - Fixed Assets Totals         2,922,00000         3631,874,38         60,005.61         74,406,52         1,415,286.65         951,350.08           recidion Expense         Category: E80 - Fixed Assets Totals         2,720,0000         3,558,00         7,151,82         74,406,52         1,415,286.65         1,682,341,11           recidence         Category: E80 - Interest Expense Total         87,589,00         87,589,00         7,161,82         74,406,52         1,415,708         1,452,714           recidency: E80 - Interest Expense Total         87,589,00         87,589,00         7,146,82         34,135,55         1,731,970.88         1,731,970.88         1,752,114           residency: E80 - Interest Expense Total         6,833,093,71         4,316,538,35         34,136,58         1,731,970.88         2,887,439,55           rend: 510 - Wastewater Fund Surplus (Deficit)         -2,789,033,71         4,316,588,37         34,136,58         1,731,970.88         2,887,439,55           rend: 510 - Wastewater Fund Surplus (Deficit)         -2,789,033,	Idi Assets - Fujniment         130,0000         360,637,80         0.00         138,497.37         1,415,866.56         561,350.80           real Assets - Infratructure         2,242,000.00         2991,356.78         60,005.61         614,399.27         1,415,866.56         561,350.80           real Assets - Infratructure         2,922,000.00         350,300.00         350,300.00         350,350.00         999.92         1,415,866.55         961,350.00         999.550.00           real Assets - Infratructure         2,922,000.00         353,187.43         60,005.61         754,045.72         1,415,286.65         961,350.155           real Expense         Category: EB3 - Interest Expense Total:         87,593.00         87,583.00         71,413.00         2,64,43.80         1,513,70.80         2,933,185.75           real Expense         Category: EB3 - Interest Expense Total:         87,593.00         87,538.36         33,131,15         366,330.91         1,731,970.88         2,895,395.65           real Expense Total:         6,833,093.71         4,316,538.36         2,146,87         304,032.08         1,731,970.88         2,885,395.65           real Expense Total:         6,833,093.71         4,316,538.36         2,146,88         7,046,037.08         1,4517.00         2,867,343.65           real Expense         Fund	Rial Assets - Fujiment         136,673 (b)         366,673 (b)         0.00         138,673 (b)         0.00         224,40.41           rial Assets - Infrastructure         2,242,000.00         2,931,35.78         6,005,51         1,415,286.55         1,415,286.55         1,415,286.55         1,601,003         395,350.00           receitorin Expense         Category: E80 - Fixed Assets Total:         2,222,000.00         3,551,874.55         6,005,51         7,54,065.72         1,415,286.55         1,691,133           receitorin Expense         Category: E80 - Interest Expense Total:         2,723,000.00         3,531,874.55         0,005         1,641,00         7,50,013         2,931,931         1,641,70         0,00         1,641,70         0,00         1,731,770.88         2,893,595,55           receitorin Expense Total:         6,533,092/1         3,331,311.5         3,665,300.91         1,731,770.88         2,893,595,55           renot 1090 - Wastewater Fund Surplus (perficit):         -7,789,393/1         4,315,538.35         2,41,968.87         304,037.08         1,731,770.88         2,883,595,55           renot receitance         6,533,091         1,731,770.88         1,731,770.88         2,883,595,55           renot receitance         0.00         0.00         2,146.87         304,037.08         1,731,770.88         <	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94%	
Init Assets - Initiantuction         120,0000         350,37,30         0.000         12,47,33         0.000         22,34,017           Init Assets - Initiantuction         2,272,0000         500,0000         500,00	Ind Assets - Infrarture $120,0000$ $30,01,00,00$ $30,01,00,00$	Risk States: equipment         232,000.00         360,35.01         138,073.3         100.000         232,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         101,35.03         1000         232,30.00         201,35.03         1000         232,30.03         111,31.01         113,30.03         1000         233,35.03         1000         233,35.03         1000         233,30.03         111,31.01         233,30.03         113,31.03         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,30.03         113,31.01         233,33.55         113,31.01         233,33.55         113,31.01         233,33.55         113,31.01         233,33.55         113,31.01         233,33.55         113,31.01         233,33.55         113,31.01         233,35.55         113,31.01         233,35.5         113,31.01         233,35.5         113,31.01         233,35.5         113,31.01         233,35.5         133,31.57.15 </td <td>E80 - Fixed Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E80 - Fixed Assets								
Interaction         2,242,000.00         2,991,260.8         969.92         1,415,286.6         969.50 <td>Rate interactivitie         2.242,0000         2.351,374,35         6.0005.61         7.459,32         1.415,286.65         961,3003           reclaiding Expense text Expense texpense text Expense text Expense text</td> <td>Risk         Section         2,24,0,000         2,351,374,58         6,000,561         7,459,52         1,415,2665         1,512,2065         591,3003           Recipion Expense         Category: E80 - linked Assets Total         2,240,0000         3,551,374,58         6,0005,61         7,54,046,52         1,415,2665         1,451,2065         1,451,2065         1,451,206         990,353         -1,593,12           Ret         Category: E80 - linkerst Expense Total         87,589,00         7,151,32         7,54,046,52         1,415,12065         1,451,200         960,353         -1,593,127         3,65,340,31         -1,573,11           Ret         Category: E80 - interest Expense Total         87,589,00         7,151,326         2,434,353         3,413,563         2,434,353         -1,512,308         2,933,455         -1,553,535         2,543,431         -1,577,11           Department: 0950 - Wastewater Fund Surplus (Deficit)         2,799,039,71         4,316,538,356         2,41,568,37         3,431,300         2,837,435,55         -1,553,536         2,54,343,51         -1,577,11           Department: 0950 - Wastewater Fund Surplus (Deficit)         2,799,039,71         4,316,538,35         3,41,568,37         3,02,377,08         2,837,435,55         -1,553,536         2,837,435,55         2,837,435,55         2,837,435,55         -1,731,770,88&lt;</td> <td>Capital Assets - Equipment</td> <td></td> <td>360,637.80</td> <td>0.00</td> <td>138,497.33</td> <td>0.00</td> <td>222,140.47</td> <td>61.60 %</td>	Rate interactivitie         2.242,0000         2.351,374,35         6.0005.61         7.459,32         1.415,286.65         961,3003           reclaiding Expense text Expense texpense text Expense text	Risk         Section         2,24,0,000         2,351,374,58         6,000,561         7,459,52         1,415,2665         1,512,2065         591,3003           Recipion Expense         Category: E80 - linked Assets Total         2,240,0000         3,551,374,58         6,0005,61         7,54,046,52         1,415,2665         1,451,2065         1,451,2065         1,451,206         990,353         -1,593,12           Ret         Category: E80 - linkerst Expense Total         87,589,00         7,151,32         7,54,046,52         1,415,12065         1,451,200         960,353         -1,593,127         3,65,340,31         -1,573,11           Ret         Category: E80 - interest Expense Total         87,589,00         7,151,326         2,434,353         3,413,563         2,434,353         -1,512,308         2,933,455         -1,553,535         2,543,431         -1,577,11           Department: 0950 - Wastewater Fund Surplus (Deficit)         2,799,039,71         4,316,538,356         2,41,568,37         3,431,300         2,837,435,55         -1,553,536         2,54,343,51         -1,577,11           Department: 0950 - Wastewater Fund Surplus (Deficit)         2,799,039,71         4,316,538,35         3,41,568,37         3,02,377,08         2,837,435,55         -1,553,536         2,837,435,55         2,837,435,55         2,837,435,55         -1,731,770,88<	Capital Assets - Equipment		360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %	
reclution (zonome         590,000.00         590,000.00         590,000.00         699,05.08         799,05.08           rest (zonome         Category: E80 - Fixed Assets Total:         2,922,000.00         3,851,874.58         60,005.61         774,046.52         1,415,286.65         1,682,541.41           rest (zonome         87,589.00         87,589.00         7,161.82         77,830.72         26,349.81         -16,571.11           rest (zonome         87,589.00         87,589.00         7,161.82         77,830.72         26,349.81         -16,571.11           rest (zonome         87,589.00         87,589.00         7,161.82         77,831.30         26,349.81         -16,571.11           rest (zonome         0900.00         87,589.00         7,161.82         7380.139.1         -16,571.11           rest (zonome         0950.00         87,589.00         7,141,58.87         26,349.81         -17,572.11           rest (zonome         0950.00         7,141,58.87         304,352.08         1,731,970.88         2,887,439.56           rund: 510 - Wastewater Surplus (pericit):         -2,789,0397.1         -4,316,588.35         241,968.87         302,872.08         1,731,970.88         2,887,439.56           rund: 510 - Wastewater Surplus (pericit):         -2,789,0397.14         -4,316,588.35 </td <td>rection column         500,000 0</td> <td>recluicion Expense         5000000000000000000000000000000000000</td> <td>Capital Assets - Infrastructure</td> <td>2,242,000.00</td> <td>2,991,236.78</td> <td>60,005.61</td> <td>614,599.27</td> <td>1,415,286.65</td> <td>961,350.86</td> <td>32.14 %</td>	rection column         500,000 0	recluicion Expense         5000000000000000000000000000000000000	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	60,005.61	614,599.27	1,415,286.65	961,350.86	32.14 %	
Category: E80 - Fixed Assets Total:         2,922,000.00         3,831,974.58         6,0005.61         754,046.52         1,415,286.65         1,652,153         1,753,171         1,731,701         2,663,303,11         8,805,883         3 39,137,15         3,665,380,91         1,731,701         2,783,035         1,773,165,77         1,773,171         1,773,1701         2,783,035         1,773,165,77         1,773,1701         2,783,035         1,773,165,77         1,773,165,77         1,773,165,77         1,773,165,77         1,773,165,77         1,773,165,77         1,773,165,77         1,773,165,77         1,753,165,77         1,753,165,77         1,753,165,77         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,753,723         1,765,7234         1,765,72	Caregory: E80 - Fixed Assets Total:         2,322,000.00         3,51,87.53         60,005.61         7,45,266.55         1,45,266.55         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,65,21.53         1,55,21.53         1,75,21.14         1,75,72.11         1,75,72	Caregory: E80 - Fixed Assets Total:         2,322,000.00         3,51,874.55         6,0005.61         7,415,286.65         1,415,286.65         1,652,153         1,652,153         1,652,153         1,652,153         1,652,153         1,652,153         1,652,153         1,552,153         1,652,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,552,153         1,752,150         2,534,365,77         1,552,526 <td>Depreciation Expense</td> <td>500,000.00</td> <td>500,000.00</td> <td>0.00</td> <td>949.92</td> <td>0.00</td> <td>499,050.08</td> <td>99.81 %</td>	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %	
Image: contract between the contract of the contton contract of the contract of the contract of the con	Image: Instruction         87,589.00         87,589.00         71,61.82         77,830.72         26,349.81         -16,591.33         - -900.50         - -900.50         - -900.50         - -900.50         - -900.50         - -900.50         - -900.50         - -900.50         - - -900.50         - - -900.50         - - -900.50         - - -900.50         - - -900.50         - - - - - - - - - - - - - - - - - - -	Image: Instruction         87,589.00 0.00         87,589.00 0.00         7,561.32 0.00         7,630.72 980.58         5,64,380.71 0.00         1,6591.33 -980.58         1,6591.33 -1,731,970.88         1,6591.33 -1,731,970.88         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,6591.33         1,731,970.88         2,833,985.51         3           Perterset Expense Total:         6,835,039.71         8,380,538.36         391,371.53         3,66,380.91         1,731,970.88         2,833,495.51         1,731,970.88         2,833,495.51         1,751,970.88         2,833,495.56           Department: 0950-Wattewater Surplus (Deficit)         -2,789,039.71         4,316,538.36         241,968.37         304,677.00         1,731,970.88         2,883,7495.66           Department: 0950-Wattewater Surplus (Deficit)         -2,789,039.71         4,316,538.36         241,568.37         304,677.00         1,731,970.88         2,883,7495.66           Department: 0950-Wattewater Surplus (Deficit)         -2,789,039.71         4,316,538.36         241,568.37         304,677.00         1,4617.00         1,4617.00           Readery: Rev Feelen         0.00         0.00         0.00         2,142.00         1,4617.00         0,00         1,4617.00         1,46	Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68%	
rest Expense         87,589.00         7,161.82         7,830.72         26,349.81         -16,591.53         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,591.50         -15,512.50<	rest Expense         87,589,00         87,589,00         7,16,182         7,7,33,72         26,349,81         16,591,33         16,591,30         16,591,30         16,591,30         16,591,30         16,591,30         16,591,30         16,517,00         16,31,703         16,31,703         1731,970,38         2,983,493,55         1731,970,38         2,983,493,55         1731,970,38         2,983,493,55         1731,970,38         2,883,993,56         1731,970,38         2,883,793,55         1745,100         10,31,31,970,38         2,883,793,55         2,1731,970,38         2,883,743,55         2,1731,970,38         2,883,743,55         2,1731,970,38         2,883,743,55         2,1731,970,38         2,883,743,55         2,1731,970,38         2,1731,970,38         2,883,743,55         2,1731,970,38         2,1731,970,38         2,1731,970,38         2,1751,970,38         2,1751,970,38         2,1751,970,38         2,1751,9	rest by the field         37,58,00         37,58,00         7,16,122         7,83,072         26,349,81         1,559,133         1,571,19         2,633,139,11         1,571,211         2,655,300,91         1,731,970,88         2,983,136,57         1,731,970,88         2,983,136,57         1,731,970,88         2,983,136,57         1,731,970,88         2,983,136,57         1,731,970,88         2,983,136,57         1,731,970,88         2,983,136,57         1,731,970,88         2,883,993,56         2,151,210         2	E85 - Interest Expense								
Total         0.00         0.00         0.00         980.58         0.00         -980.58           Expense Total         87,589.00         87,589.00         75,533.60         71,61.22         78,811.30         26,543.81         -17,77.11         -           Department: 050 - Wastewater Surplus (Deficit):         2,789,039.71         4,316,538.35         241,968.87         304,032.08         1,731,970.88         2,6343.95.56         17,731,970.88         2,885,595.56         78,817,635.56         -         -980.55         -         -         -980.56         -         -980.56         -         -980.56         -	Total         0.00 <t< td=""><td>Totagory: ESS - Interest Expense Total:         0.00         0.00         980.58         0.00         -980.58           Expense Total:         8,53,093.71         8,53,093.71         8,53,093.71         8,53,093.71         3,64,133         26,349,43         1,731,1970.88         2,983,1485.71           Department: 0950 - Wastewater Surplus (Deficit):         2,789,093.71         4,316,538.36         241,968.87         304,032.08         1,731,970.88         2,983,439.56           Fund: 510 - Wastewater Fund Surplus (Deficit):         2,789,039.71         4,316,538.36         214,568.7         304,032.08         1,731,970.88         2,884,349.56           Mouter Rev Fees         0.00         0.00         2,143.00         1,4617.00         0.00         1,4617.00           Mouter Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         10,085.68         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         10,055.68         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         14,617.00         0.00         14,617.00           Mouter Rev Fees         0.00         <t< td=""><td>Interest Expense</td><td>87,589.00</td><td>87,589.00</td><td>7,161.82</td><td>77,830.72</td><td>26,349.81</td><td>-16,591.53</td><td>-18.94 %</td></t<></td></t<>	Totagory: ESS - Interest Expense Total:         0.00         0.00         980.58         0.00         -980.58           Expense Total:         8,53,093.71         8,53,093.71         8,53,093.71         8,53,093.71         3,64,133         26,349,43         1,731,1970.88         2,983,1485.71           Department: 0950 - Wastewater Surplus (Deficit):         2,789,093.71         4,316,538.36         241,968.87         304,032.08         1,731,970.88         2,983,439.56           Fund: 510 - Wastewater Fund Surplus (Deficit):         2,789,039.71         4,316,538.36         214,568.7         304,032.08         1,731,970.88         2,884,349.56           Mouter Rev Fees         0.00         0.00         2,143.00         1,4617.00         0.00         1,4617.00           Mouter Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         10,085.68         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         10,055.68         0.00         14,617.00           Mouter Rev Fees         0.00         0.00         0.00         14,617.00         0.00         14,617.00           Mouter Rev Fees         0.00 <t< td=""><td>Interest Expense</td><td>87,589.00</td><td>87,589.00</td><td>7,161.82</td><td>77,830.72</td><td>26,349.81</td><td>-16,591.53</td><td>-18.94 %</td></t<>	Interest Expense	87,589.00	87,589.00	7,161.82	77,830.72	26,349.81	-16,591.53	-18.94 %	
		Category: E85 - Interest Expense Total:         87,58:00         7,161.82         7,811.30         2,534.63.1         -1,7572.11<	Loss	0.00	0.00	00.0	980.58	0.00	-980.58	0.00 %	
Expense Total:         6,833,039.71         8,380,538.36         339,137.15         3,665,380.91         1,731,970.38         2,983,146.57         3           Department: 050 - Wastewater Surplus (Deficit):         -2,789,039.71         -4,316,538.36         241,968.87         304,032.08         -1,731,970.38         2,887,4395.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,731,970.38         2,887,4395.56         6           Reventer Fund Surplus (Deficit):         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,731,970.38         2,887,4395.56         6           Ris Reventer Category: R20 - Licenses Permits & Fees Total:         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         14,617.00         10,0165.68         0.00         14,617.00         10,055.68         0.00         11,065.68         13,517.00         11,055.68         0.00         11,065.68         13,517.00         10,055.68         0.00         10,055.68         0.00         10,055.68         10,055.68         0.00         10,055.56         10,055.56         10,055.56         10,055.56         10,055.525.56 <t< td=""><td>Expense Total:         6,853,039.71         8,380,338.36         339,137.15         5,66,380.91         1,731,970.88         2,983,396,55         1           Pund: 510 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.88         2,887,399,556         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         302,872.08         -1,731,970.88         2,887,399,556         6           Revence         0.000         0.000         0.000         2,142.00         14,617.00         0.00         0.00         <td< td=""><td>Expense Total:         6,853,039.71         8,380,538.36         339,137.15         5,65,380.91         1,731,970.88         2,983,186.57         3           Penartment: 0950 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.88         2,887,395.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         302,877.08         -1,731,970.88         2,887,439.56         6           Rt &amp; Fees         0.00         0.00         0.00         2,145.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         10,0055.68         0.00         10,0055.68         0.00         14,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         10,0055.68         0.00         11,617.00         10,00         10,0135.68         0.00<!--</td--><td>Category: E85 - Interest Expense Total:</td><td>87,589.00</td><td>87,589.00</td><td>7,161.82</td><td>78,811.30</td><td>26,349.81</td><td>-17,572.11</td><td>-20.06%</td></td></td<></td></t<>	Expense Total:         6,853,039.71         8,380,338.36         339,137.15         5,66,380.91         1,731,970.88         2,983,396,55         1           Pund: 510 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.88         2,887,399,556         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         302,872.08         -1,731,970.88         2,887,399,556         6           Revence         0.000         0.000         0.000         2,142.00         14,617.00         0.00         0.00 <td< td=""><td>Expense Total:         6,853,039.71         8,380,538.36         339,137.15         5,65,380.91         1,731,970.88         2,983,186.57         3           Penartment: 0950 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.88         2,887,395.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         302,877.08         -1,731,970.88         2,887,439.56         6           Rt &amp; Fees         0.00         0.00         0.00         2,145.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         10,0055.68         0.00         10,0055.68         0.00         14,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         10,0055.68         0.00         11,617.00         10,00         10,0135.68         0.00<!--</td--><td>Category: E85 - Interest Expense Total:</td><td>87,589.00</td><td>87,589.00</td><td>7,161.82</td><td>78,811.30</td><td>26,349.81</td><td>-17,572.11</td><td>-20.06%</td></td></td<>	Expense Total:         6,853,039.71         8,380,538.36         339,137.15         5,65,380.91         1,731,970.88         2,983,186.57         3           Penartment: 0950 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.88         2,887,395.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         302,877.08         -1,731,970.88         2,887,439.56         6           Rt & Fees         0.00         0.00         0.00         2,145.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         14,617.00         0.00         10,0055.68         0.00         10,0055.68         0.00         14,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         11,617.00         10,00         10,0055.68         0.00         10,0055.68         0.00         11,617.00         10,00         10,0135.68         0.00 </td <td>Category: E85 - Interest Expense Total:</td> <td>87,589.00</td> <td>87,589.00</td> <td>7,161.82</td> <td>78,811.30</td> <td>26,349.81</td> <td>-17,572.11</td> <td>-20.06%</td>	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	78,811.30	26,349.81	-17,572.11	-20.06%	
Department: 0950 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         1,731,970.88         2,888,599.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,731,970.88         2,887,439.56         6           its & Fees         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,731,970.88         2,887,439.56         6           its & Fees         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,731,970.88         2,887,439.56         6           its & Fees         -2,789,039.71         -4,316,538.36         241,968.87         302,872.08         -1,4617.00         14,617.00           maxater Rev Fees         -0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           s         -0.00         0.00         0.00         14,617.00         0.00         14,617.00           s         -0.00         0.00         0.00         14,617.00         0.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00	Department: 050 - Wastewater Surplus (Defict):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.38         2887,4395.56         6           Fund: 510 - Wastewater Fund Surplus (Defict):         -2,789,039.71         4,316,538.36         241,968.87         302,872.08         -1,731,970.38         2887,4395.56         6           Reverter         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         10,0165.68         14,617.00         10,0165.68         14,617.00         10,0165.68         14,617.00         10,0165.68         14,617.00         10,0165.68         11,0165.68	Department: 050 - Wastewater Surplus (Deficit):         -2,789,039.71         4,316,538.36         241,968.87         304,032.08         -1,731,970.38         2887,439.56         6           Fund: 510 - Wastewater Fund Surplus (Deficit):         -2,789,039.71         -4,316,538.36         241,968.87         302,877.08         -1,731,970.38         2887,439.56         6           Ris & Fees         moater Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           S         moater Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           S         moater Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           S         moater Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00           S         moater Rev Fees         0.00         0.00         14,617.00         0.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00	Expense Total:	6,853,039.71	8,380,538.36	339,137.15	3,665,380.91	1,731,970.88	2,983,186.57	35.60%	
Fund: 510 - Wastewater Fund Surplus (Defict);       -2,789,039.71       -4,316,538.36       241,968.87       302,872.08       -1,731,970.38       2,887,439.56       6         its & Fees       mwater Rev       e       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00 <t< td=""><td>Fund: 510 - Wastewater Fund Surplus (Deficit):       -2,789,039.71       -4,316,538.36       241,968.87       302,877.08       -1,731,970.88       2,887,439.56       6         its &amp; Fees       mwater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Reverse       0.00       0.00       0.00       14,617.00       0.00       14,617.00         state Reverse       0.00       0.00       0.00       101,085.68       0.00       12,617.00         mwater Rev - Business       0.00       0.00       0.00       120,339.68       0.00       120,339.68         mwater Rev - Business       0.00       1,360,000.00       0.00       120,339.68       0.00       120,339.68       120,339.68         Revenue       category: R60 - Miscellaneous Revenue       0.00       1,360,000.00       0.00       120,339.68       0.00       120,339.68       139,</td><td>Fund: 510 - Wastewater Fund Surplus (Deficit):       -2,789,039.71       -4,316,538.36       241,968.87       302,877.08       -1,731,970.88       2,887,439.56       1         is &amp; Fees       moater Rev Fees       0.00       0.00       14,617.00       0.00       14,617.00</td><td>Department: 0950 - Wastewater Surplus (Deficit):</td><td>-2,789,039.71</td><td>-4,316,538.36</td><td>241,968.87</td><td>304,032.08</td><td>-1,731,970.88</td><td>2,888,599.56</td><td>66.92%</td></t<>	Fund: 510 - Wastewater Fund Surplus (Deficit):       -2,789,039.71       -4,316,538.36       241,968.87       302,877.08       -1,731,970.88       2,887,439.56       6         its & Fees       mwater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         state Rev Reverse       0.00       0.00       0.00       14,617.00       0.00       14,617.00         state Reverse       0.00       0.00       0.00       101,085.68       0.00       12,617.00         mwater Rev - Business       0.00       0.00       0.00       120,339.68       0.00       120,339.68         mwater Rev - Business       0.00       1,360,000.00       0.00       120,339.68       0.00       120,339.68       120,339.68         Revenue       category: R60 - Miscellaneous Revenue       0.00       1,360,000.00       0.00       120,339.68       0.00       120,339.68       139,	Fund: 510 - Wastewater Fund Surplus (Deficit):       -2,789,039.71       -4,316,538.36       241,968.87       302,877.08       -1,731,970.88       2,887,439.56       1         is & Fees       moater Rev Fees       0.00       0.00       14,617.00       0.00       14,617.00	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	304,032.08	-1,731,970.88	2,888,599.56	66.92%	
its & Frees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         mater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       0.00       0.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       0.00       0.00       10,0120.5484       19,543.40       19,5463.40       19,5463.40       10,010       10,0120       10,0120       10,0120       19,5463.4	is & Fees       0.00       0.00       1,4,617.00       0.00       14,617.00         mater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         s       0.00       0.00       0.00       0.00       101,085.68       0.00       14,617.00         s       0.00       0.00       0.00       0.00       19,554.00       0.00       19,554.00         s       0.00       0.00       0.00       0.00       19,254.00       0.00       19,254.00         mater Rev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00         mater Rev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00         mater Rev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00         mater Rev       Category: R50 - Sale of Services Total:       0.00       0.00       120,339.68       0.00       120,335.68       0.00       120,335.68         Revenue       category: R50 - Niscellaneous Revenue       0.00       1,360,000.00	Its a Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         mwater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         category: R20 - Licenses Permits & Fees Total       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         ss       mwater Rev - Residential       0.00       0.00       0.00       19,554.00       19,617.00       0.00         mwater Rev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00       19,463.40       19,254.00         mwater Rev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00       19,254.00       19,254.00       19,463.40       19,254.00       19,254.00       19,254.00       19,254.00       19,254.00       19,254.00       10,00       19,254.00       19,254.00       10,00       19,254.00       10,00       19,254.00       10,00       19,254.00       10,00       19,254.00       10,00       10,254.00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00 <td>Fund: 510 - Wastewater Fund Surplus (Deficit):</td> <td>-2,789,039.71</td> <td>-4,316,538.36</td> <td>241,968.87</td> <td>302,872.08</td> <td>-1,731,970.88</td> <td>2,887,439.56</td> <td>66.89%</td>	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	66.89%	
mits & Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         ormwater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         ces       0.00       0.00       0.00       0.00       14,617.00       0.00       14,617.00         ces       0.00       0.00       0.00       0.00       14,617.00       0.00       14,617.00         ces       0.00       0.00       0.00       0.00       10,058.68       0.00       14,617.00         ces       0.00       0.00       0.00       0.00       10,058.68       0.00       10,053.68         ormwater Rev       Berevices Total       0.00       1,360,000.00       0.00       10,053.66       0.00       10,053.68         scalignerous       Category: R60 - Miscellaneous Revenue       0.00       1,36	mits & Fees       0.00       0.00       14,617.00       0.00       14,617.00         ortwaater Rev Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         caegory: R20 - Licenses Permits & Fees Total:       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         cesory: R20 - Licenses Permits & Fees Total:       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         cesory: R20 - Licenses Permits & Fees Total:       0.00       0.00       0.00       14,617.00       0.00       14,617.00         cesory: R20 - Licenses Permits & Fees Total:       0.00       0.00       0.00       14,617.00       0.00       14,617.00       0.00       14,617.00         cesory: R20 - Licenses Permits & Fees Total:       0.00       0.00       0.00       19,244.00       19,244.00       19,244.00         cesory: Rev - Reviewer       0.00       0.00       0.00       10,033.68       0.00       120,333.68       120,333.68         s Revenue       0.00       1,360,000.00       0.00       120,333.68       0.00       120,335.68       120,335.68       120,335.68         s cesory: R60 - Miscellaneous Revenue       category: R60 - Miscellaneous Revenue       0.00	mits & Fees         0.00         0.00         2,142,00         14,617,00         0.00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         14,617,00         10,00         14,617,00         0.00         12,913,316         0.00         12,913,316         0.00         12,913,312         0.00         0.00         12,913,312         0.00         0.00         0.00<	mwater Utility Fund								
v Fees       0.00       0.00       0.00       14,617.00       0.00       14,617.00         Category: R20 - Licenses Permits & Fees Total:       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         V - Residential       0.00       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         V - Residential       0.00       0.00       0.00       101,085.68       0.00       101,085.68         V - Business       0.00       0.00       0.00       101,085.68       0.00       19,254.00       100       19,254.00         V - Business       0.00       0.00       0.00       0.00       19,254.00       0.00       19,254.00       100       19,234.00         V - Business       0.00       0.00       0.00       0.00       19,254.00       0.00       120,339.68       10         Revenue       0.00       0.00       0.00       120,339.68       0.00       120,339.68       10       10,039.66       10,039.463.40       3         Revenue       0.00       1,360,000.00       0.00       10,00       10,00       10,00       20,9433.40       3         Revenue       0.00       1,360,000.00       0.00	N Fees         0.00         0.00         2.142.00         14,617.00         0.00         14,617.00         10,00         14,617.00         10,00         14,617.00         11,035.68         0.00         110,035.68         0.00         120,335.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68         120,336.68	N Fees         0.00         0.00         0.14,617.00         0.00         14,617.00         0.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         14,617.00         10.00         12,617.60         10.00         12,617.60         10.00         10.00         10.00         10.00         10.00         10.00	0140 - Stormwater								
N Fees       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         Category: R20 - Licenses Permits & Fees Total       0.00       0.00       2,142.00       14,617.00       0.00       14,617.00         Category: R20 - Licenses Permits & Fees Total       0.00       0.00       0.00       10,055.68       0.00       14,617.00       10,00       14,617.00       10,00       14,617.00       14,617.00       14,617.00       10,00       14,617.00       10,00       14,617.00       14,617.00       10,00       14,617.00       10,00       14,617.00       10,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00       14,01,00 <th< td=""><td>W Fets         0.00         0.00         0.00         14,617.00         0.00         14,617.00         15,617.00         10,020         15,617.00         10,020         15,617.00         <th1< td=""><td>W Fees       0.00       0.00       0.14,617,00       0.00       14,617,00       0.00       14,617,00       10,00       14,617,00       10,00       14,617,00       10,00       10,00       10,00       120,335,68       0.00       120,335,68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<></td></th<>	W Fets         0.00         0.00         0.00         14,617.00         0.00         14,617.00         15,617.00         10,020         15,617.00         10,020         15,617.00 <th1< td=""><td>W Fees       0.00       0.00       0.14,617,00       0.00       14,617,00       0.00       14,617,00       10,00       14,617,00       10,00       14,617,00       10,00       10,00       10,00       120,335,68       0.00       120,335,68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	W Fees       0.00       0.00       0.14,617,00       0.00       14,617,00       0.00       14,617,00       10,00       14,617,00       10,00       14,617,00       10,00       10,00       10,00       120,335,68       0.00       120,335,68									
water Rev         Residential         0.00         0.00         2,14,517.00         14,617.00         0.00         14,617.00         14,616.410         14,617.00         14,617.00         14,616.410         14,617.610         14,617	water Rev Fees         0.00         0.00         2,142.00         14,617.00         0.00         14,617.00         120,339.68         0.00         14,617.40         120,339.68         0.00         120,339.68         0.00         120,339.68         120,339.68	water Rev Fees         0.00         0.00         0.00         14,617.00         14,617.00         0.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         14,617.00         10,00         14,617.00         10,00         14,617.00         10,00         14,617.40         14,617.60         14,617.60         14,617.60 <td>R20 - Licenses Permits &amp; Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R20 - Licenses Permits & Fees								
Caregory: X.U - Locenses Permits & rees total:         0.00         0.00         2,14,00         14,617,60         14,613,40         24,633,40         24,633,40         24,633,40         26,636,656,66         0.00         0.00         14,03,433,40         26,036,666         0.00         14,03,433,40         26,046,666,760         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740         26,046,740	Caregory: NJO - Locenses Permits & rees loca:         0.00         0.00         2,142.00         14,617.00         0.00         101,085.68           water Rev - Residential         0.00         0.00         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         10,085.68         0.00         120,339.68         10,0         120,339.68         10,0         120,339.68         120,339.68         10,0         120,339.68         120,399.68         120,399.68         120,399.68         120,399.68         120,399.68         120,399.68	Caregory: K20 - Licenses Fermits & Fees Total:         0.00         0.00         101,085.68         0.00         100,305.66         100,00         100,305.66         100,00         100,305.66         100,00         100,305.66         100,00         10	Stormwater Rev Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00 %	
water Rev - Residential         0.00         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         19,264.00         19,264.00         19,264.340         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2 <th2< th="">         2         <th2< th=""></th2<></th2<>	water Rev - Residential         0.00         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         100         19,254.00         100         19,254.00         19,254.00         19,254.00         100         19,254.00         100         19,254.00         100         19,254.00         100         19,254.00         100         19,254.00         100         19,254.00         100         19,254.00         100         10,353.68         100         10,353.68         100         10,353.68         100         10,353.68         100         10,353.68         100         10,353.68         100         10,353.68         100         10,053.66         10,050         10,050         10,053.68         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050         10,050 <th< td=""><td>water Rev - Residential         0.00         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         10,00         120,335.68         0.00         120,335.68         0.00         120,335.68         <th120,10< th="">         120,325.60         <t< td=""><td>Category: KZU - LICENSES PERMILS &amp; FEES LOCAL</td><td>0.00</td><td>00.0</td><td>2,142.00</td><td>00./10,41</td><td>0.00</td><td>14,61/.00</td><td>0.00%</td></t<></th120,10<></td></th<>	water Rev - Residential         0.00         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         10,00         120,335.68         0.00         120,335.68         0.00         120,335.68 <th120,10< th="">         120,325.60         <t< td=""><td>Category: KZU - LICENSES PERMILS &amp; FEES LOCAL</td><td>0.00</td><td>00.0</td><td>2,142.00</td><td>00./10,41</td><td>0.00</td><td>14,61/.00</td><td>0.00%</td></t<></th120,10<>	Category: KZU - LICENSES PERMILS & FEES LOCAL	0.00	00.0	2,142.00	00./10,41	0.00	14,61/.00	0.00%	
ev - Residential       0.00       0.00       101,085.68       0.00       101,085.68       0.00       101,085.68         ev - Business       0.00       0.00       0.00       19,254.00       0.00       19,254.00         ev - Business       0.00       0.00       0.00       10,2339.68       0.00       19,254.00         Revenue       0.00       1,360,000.00       0.00       120,339.68       0.00       120,339.68         Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       499,463.40       3         Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       499,463.40       3         nt Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       60,000.00       20,000.00         nt Revenue       0.00       300,000.00       0.00       800,000.00       0.00       500,000.00       20,000.00         reagory: R64 - Reimbursement Total:       0.00       300,000.00       0.00       200,000.00       0.00       200,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00 <td>Evented         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         10,00         19,254.00         10,00         19,254.00         10,00         19,254.00         10,00         120,339.68         10,00         10,29,339.68         10,00         10,354.63.40         120,339.68         10,00         120,339.68         10,00         120,339.68         10,00         10,00         120,339.68         10,00         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66</td> <td>ev - Residential         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         0.00         19,254.34         0.00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         <t< td=""><td>R50 - Sale of Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	Evented         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         10,00         19,254.00         10,00         19,254.00         10,00         19,254.00         10,00         120,339.68         10,00         10,29,339.68         10,00         10,354.63.40         120,339.68         10,00         120,339.68         10,00         120,339.68         10,00         10,00         120,339.68         10,00         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66         10,039.66	ev - Residential         0.00         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         101,085.68         0.00         19,254.00         0.00         19,254.34         0.00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00 <t< td=""><td>R50 - Sale of Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	R50 - Sale of Services								
ev - Business         0.00         0.00         0.00         19,254.00         19,263.66         0.00         19,263.66         0.00         120,339.68         120,	ev - Business         0.00         0.00         0.00         19,254.68         0.00         120,339.68 <th< td=""><td>ev&lt; Business         0.00         0.00         0.00         19,254.00         0.00         19,254.00         0.00         19,254.00         0.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         120,339.68         120,329.68           <th r<="" td=""><td>Stormwater Rev - Residential</td><td>00.00</td><td>0.00</td><td>0.00</td><td>101,085.68</td><td>0.00</td><td>101,085.68</td><td>0.00 %</td></th></td></th<>	ev< Business         0.00         0.00         0.00         19,254.00         0.00         19,254.00         0.00         19,254.00         0.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         19,254.00         120,339.68         120,329.68 <th r<="" td=""><td>Stormwater Rev - Residential</td><td>00.00</td><td>0.00</td><td>0.00</td><td>101,085.68</td><td>0.00</td><td>101,085.68</td><td>0.00 %</td></th>	<td>Stormwater Rev - Residential</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>101,085.68</td> <td>0.00</td> <td>101,085.68</td> <td>0.00 %</td>	Stormwater Rev - Residential	00.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Category: RS0 - Sale of Services Total:         0.00         0.00         120,339.68         0.00         120,339.68           Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           nt Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           nt Revenue         0.00         1,360,000.00         0.00         860,000.00         0.00         -499,463.40         3           regory: R64 - Reimbursement Total:         0.00         300,000.00         0.00         0.00         500,000.00         26           Revenue Total:         0.00         1,660,000.00         0.142.00         1,795,493.28         0.00         135,493.28 <td>Category: RS0 - Sale of Services Total:       0.00       0.00       120,339.68       0.00       120,339.68         Revenue       0:00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000:00       0.00       860,536.60       0.00       0.00       260,000:00       26         It Revenue       0.00       300,000:00       0.00       0.00       800,000:00       26       260,000:00       26         It Revenue       0.00       300,000:00       0.00       800,000:00       0.00       500,000:00       26         Revenue       0.00       1,795,493.28       0.00       135,493.28       0.00       135,493.28</td> <td>Category: RS0 - Sale of Services Total:       0.00       0.00       120,339.68       0.00       120,339.68         Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       200,000.00       26         It Revenue       0.00       300,000.00       0.00       800,000.00       0.00       500,000.00       26         It Revenue       0.00       300,000.00       0.00       0.00       800,000.00       0.00       500,000.00       26         Revenue       0.00       1,795,493.28       0.00       135,493.28       0.00       135,493.28</td> <td>Stormwater Rev - Business</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>19,254.00</td> <td>00.0</td> <td>19,254.00</td> <td>0.00 %</td>	Category: RS0 - Sale of Services Total:       0.00       0.00       120,339.68       0.00       120,339.68         Revenue       0:00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000:00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000:00       0.00       860,536.60       0.00       0.00       260,000:00       26         It Revenue       0.00       300,000:00       0.00       0.00       800,000:00       26       260,000:00       26         It Revenue       0.00       300,000:00       0.00       800,000:00       0.00       500,000:00       26         Revenue       0.00       1,795,493.28       0.00       135,493.28       0.00       135,493.28	Category: RS0 - Sale of Services Total:       0.00       0.00       120,339.68       0.00       120,339.68         Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         It Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       200,000.00       26         It Revenue       0.00       300,000.00       0.00       800,000.00       0.00       500,000.00       26         It Revenue       0.00       300,000.00       0.00       0.00       800,000.00       0.00       500,000.00       26         Revenue       0.00       1,795,493.28       0.00       135,493.28       0.00       135,493.28	Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	00.0	19,254.00	0.00 %	
Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         300,000.00         0.00         860,000.00         0.00         500,000.00         26           Category: R64 - Reimbursement Total:         0.00         300,000.00         0.00         0.00         500,000.00         26           Revenue Total:         0.00         1,660,000.00         2,142.00         1,795,493.28         0.00         135,493.28	Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         300,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         300,000.00         0.00         860,000.00         0.00         500,000.00         26           It Revenue         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         15           Revenue Total:         0.00         1,660,000.00         2,142.00         1,795,493.28         0.00         135,493.28	Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           It Revenue         0.00         300,000.00         0.00         860,000.00         0.00         500,000.00         26           Category: R64 - Reimbursement Total:         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         26           Revenue Total:         0.00         1,660,000.00         2,142.00         1,795,493.28         0.00         135,493.28	Category: R50 - Sale of Services Total:	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%	
Ianeous Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           Ursement Revenue         0.00         1,360,000.00         0.00         800,000.00         0.00         -499,463.40         3           Ursement Revenue         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         26           Category: R64 - Reimbursement Total:         0.00         300,000.00         0.00         200,000.00         2142.00         1,795,493.28         0.00         135,493.28	Ianeous Revenue       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         ursement Revenue       0.00       300,000.00       0.00       860,536.60       0.00       -499,463.40       3         ursement Revenue       0.00       300,000.00       0.00       860,536.60       0.00       500,000.00       26         reservenue       0.00       300,000.00       0.00       860,536.60       0.00       500,000.00       26         reservenue       0.00       300,000.00       0.00       300,000.00       2.142.00       1,795,493.28       0.00       135,493.28	Ianeous Revenue         0.00         1,360,000.00         0.00         860,536.60         0.00         499,463.40         3           Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           ursement Revenue         0.00         300,000.00         0.00         860,536.60         0.00         260,000.00         26           ursement Revenue         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         26           reservenue         Revenue Total:         0.00         300,000.00         0.00         800,000.00         0.00         260,000.00         26           reservenue         Category: R64 - Reimbursement Total:         0.00         1,560,000.00         2,142.00         1,795,493.28         0.00         135,493.28	R60 - Miscellaneous Revenue								
Category: R60 - Miscellaneous Revenue Total:         0.00         1,360,000.00         0.00         860,536.60         0.00         -499,463.40         3           ursement Revenue         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         26           Ursement Revenue         0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         26           Versement Revenue         0.00         300,000.00         0.00         0.00         0.00         260,000.00         26           Revenue Total:         0.00         1,660,000.00         2,142.00         1,795,493.28         0.00         135,493.28	Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000.00       0.00       860,536.60       0.00       -499,463.40       3         ursement Revenue       0.00       300,000.00       0.00       800,000.00       0.00       26         rsement Revenue       0.00       300,000.00       0.00       0.00       500,000.00       26         rsement Revenue       0.00       300,000.00       0.00       0.00       500,000.00       26         rsement Revenue       0.00       300,000.00       0.00       0.00       500,000.00       26         rsement Revenue       0.00       300,000.00       0.00       0.00       800,000.00       16         rsevenue Total:       0.00       1,460,000.00       2,142.00       1,795,493.28       0.00       135,493.28	Category: R60 - Miscellaneous Revenue Total:       0.00       1,360,000.00       0.00       860,536.60       0.00       499,463.40       3         ursement Revenue       0.00       300,000.00       0.00       800,000.00       0.00       26         ursement Revenue       0.00       300,000.00       0.00       0.00       500,000.00       26         Ursement Revenue       0.00       300,000.00       0.00       0.00       500,000.00       26         Revenue Total:       0.00       1,560,000.00       2,142.00       1,795,493.28       0.00       135,493.28	Miscellaneous Revenue	0.00	1,360,000.00	00.00	860,536.60	0.00	-499,463.40	36.73 %	
ursement Revenue 0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 26 Category: R64 - Reimbursement Total: 0.00 300,000.00 0.00 0.00 0.00 0.00 0.0	ursement Revenue Category: R64 - Reimbursement Total: Revenue Total: 0.00 1,795,493.28 0.00 135,493.28 0.00 135,493.28 0.00 135,493.28	ursement Revenue 0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 26 Category: R64 - Reimbursement Total: 0.00 300,000.00 0.00 0.00 800,000.00 0.00 0.00	Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%	
ursement Revenue     0.00     300,000.00     0.00     800,000.00     0.00     500,000.00     26       Category: R64 - Reimbursement Total:     0.00     300,000.00     0.00     800,000.00     0.00     500,000.00     16       Revenue Total:     0.00     1,660,000.00     2,142.00     1,795,493.28     0.00     135,493.28	ursement Revenue 0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 26 Category: R64 - Reimbursement Total: 0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 16 Revenue Total: 0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	ursement Revenue 0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 26 Category: R64 - Reimbursement Total: 0.00 300,000.00 0.00 0.00 800,000.00 0.00 0.00	R64 - Reimbursement								
0.00         300,000.00         0.00         800,000.00         0.00         500,000.00         16           0.00         1,660,000.00         2,142.00         1,795,493.28         0.00         135,493.28	0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 16 0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	0.00 300,000.00 0.00 800,000.00 0.00 500,000.00 16 0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %	
0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	0.00 1,660,000.00 2,142.00 1,795,493.28 0.00 135,493.28	Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	800,000.00	00.0	500,000.00	166.67%	
			Revenue Total:	0.00	1,660,000.00	2,142.00	1,795,493.28	0.00	135,493.28	8.16%	

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Budget Report				Ľ	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E80 - Fixed Assets 515-0140-5816	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	% 60.06
	0.00	3,238,322.25	00.0	0.00	320,942.75	2,917,379.50	%60.0 <del>6</del>
Expense Total:	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	%60.06
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	00:0	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater							
Revenue							
Category: Kb2 - Intergovernmental Isirs 525-0950-4625 Xfer from Water	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	148.86 %
	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86%
Revenue Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	44,463.31	323,026.36	00.0	106,026.36	48.86%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue Category: R20 - Licenses Permits & Fees							
550-0900-4259 Impact Fees	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00%
Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer fr/WaterOrd1997-3, 2010-18	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	103.68 %
	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	3.68%
Revenue Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11%
Department: 0900 - Water Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue Category: 870 - Lirences Permits & Fees							
555-0950-4259 Impact Fees	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %
	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00%

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Variance Fiscal Favorable Percent ictivity Encumbrances (Unfavorable) Remaining
Current Perioo Total Budget Activit
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Budget Report					Fc	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue								
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue		0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
	Revenue Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Department: 0000	Department: 0000 - Administration Total:	0.00	0.00	1,202.18	9,135.59	00.0	9,135.59	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	ev Bonds 2017 DSR Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue 700-0150-4850 Interest Revenue		0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
	Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense Category: E60 - Miscellaneous Expense								
700-0150-5600 Miscellaneous Expense		00.00	0.00	20,903.09	233,801.13	00.00	-233,801.13	0.00 %
Category: E60 - Misce	Category: E60 - Miscellaneous Expense Total:	00.0	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
	Expense Total:	0.00	0.00	20,903.09	233,801.13	00.0	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	mission Surplus (Deficit):	0.00	0.00	-20,903.09	-233,654.64	00.0	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	mission Surplus (Deficit):	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%
	Report Surplus (Deficit):	-614,794.99	-10,105,337.82	5,625,815.35	9,931,003.53	-3,634,699.77	16,401,641.58	162.31%

Budget Report				Ĭ	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
					Ŭ	Group Summary	imary
Category	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							
R15 - Taxes - Property	872,400.00	872,400.00	53,756.02	716,597.49	00.00	-155,802.51	17.86%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	00.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	00.00	-1,621,252.03	25.00%
	1,000.00	1,000.00	30,380.89	90,568.14	0.00		-8,956.81%
Revenue Surplus (Deficit): Evnence	7,359,408.00	7,392,408.00	624,554.24	5,705,399.88	0.00	-1,687,008.12	22.82%
E01 - Personnel Expense	509,103.87	405,379.87	66,531.03	271,433.64	0.00	133,946,23	33.04%
E10 - Building & Grounds Exp	47,446.24	57,694.01	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
E20 - Vehicle Expense	4,000.00	3,650.00	239.00	1,978.46	0.00	1,671.54	45.80%
E30 - Suppiy Expense	7,900.00	7,900.00	1,768.94	7,106.43	265.05	528.52	6.69%
E40 - Operations Expense	99,812.00	99,812.00	7,580.42	21,363.02	0.00	78,448.98	78.60%
E55 - Professional Services	96,290.00	90,290.00	142.77	18,340.17	11,754.78	60,195.05	66.67%
E60 - Miscellaneous Expense	14,620.00	14,620.00	6,187.22	8,333.03	0.00	6,286.97	43.00%
E68 - Donation Expense	00.000,06	95,000.00	00.0	74,914.96	00.00	20,085.04	21.14%
Expense Total:	869,172.11	774,345.88	86,519.60	450,580.08	14,646.08	309,119.72	39.92%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	538,034.64	5,254,819.80	-14,646.08	-1,377,888.40	20.82%
Department: 0110 - Information Technology							
Expense							
E01 - Personnei Expense	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67%
E60 - Miscellaneous Expense	179,375.00	209,375.00	7,981.78	210,240.27	1,135.67	-2,000.94	-0.96%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	185,375.00	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
Department: 0110 - Information Technology Total:	185,375.00	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	00.000,06	90,000,06	11,557.38	103,101.19	0.00	13,101.19	-14.56%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,889.50	345,298.40	00.00	-181,951.60	34.51%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	00.00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	57,811.32	421,422.30	65.00	164,386.61	28.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	506.64	5,467.60	396.56	2,920.84	33.25%
E20 - Vehicle Expense	12,400.00	24,743.01	1,079.52	16,858.87	0.00	7,884.14	31.86%
E30 - Supply Expense	4,500.00	4,500.00	9.16	1,577.00	0.00	2,923.00	64.96%
E40 - Operations Expense	45,300.00	40,300.00	1,714.13	25,631.62	0.00	14,668.38	36.40%

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For Fiscal: 2023 Period Ending: 09/30/2023

Budget Report

Budget Report					Fo	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
E55 - Professional Services E60 - Miscellaneous Evnence		57,700.00 30.000.00	32,700.00 56 000.00	3,060.00 2.842.43	27,568.03 4.511.83	2,800.00 527.50	2,331.97 50.960.67	7.13% 91.00%
E80 - Fixed Assets		12,650.00	00.0	0.00	00'0	0.00	0.00	0.00%
E85 - Interest Expense		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	753,201.92	67,023.20	503,037.25	3,789.06	246,375.61	32.71%
Departr	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-24,576.32	-54,537.66	-3,789.06	77,625.20	57.10%
Department: 0160 - Engineering								
Expense						000		2000 01
E01 - Personnel Expense		11,135.00	6, /35.00	400.38	3,321.99	0.00	3,413.01	50.68%
E10 - Building & Grounds Exp		2,300.00	2,300.00	178.46	1,606.36	0.00	693.64 6 008 64	30.16% יילי כר
E20 - Vehicle Expense		10,400.00 - 200 20	29,613.23	L,303.5/	70'77	0.00	10.998,0	23.03%
E30 - Supply Expense		5,000.00 10.650.00	5,000.00	97.85 000	1,41/.3/ 08.85	0.00	3,282.63 10 551 15	%C0.T/
EQU - MISCENAREOUS LAPENSE EQU - Fived Assets		19 000 00	0.00	000	000	0.0	00.0	0.00%
E85 - Interest Expense		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%
	Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	1,735.90	18,107.02	0.00	-11,392.98	38.62%
R40 • Fines & Forfeitures		6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	-33.27%
R62 - Intergovernmental Tsfrs	****	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00%
	Revenue Surplus (Deficit):	666,502.00	666,502.00	54,428.90	499,350.22	0.00	-167,151.78	25.08%
Expense								
E01 - Personnel Expense		665,161.32	601,961.32	63,337.51	432,051.88	0.00	169,909.44	28.23%
E10 - Building & Grounds Exp		46,696.00	110,890.00	6,114.43	34,023.02	1,281.80	75,585.18	68.16%
E20 - Vehicle Expense		14,405.90	14,755.90	526.15	12,115.18	532.63	2,108.09	14.29%
E30 - Supply Expense		21,950.00	22,087.34	3,749.11	17,028.47	10,231.08	-5,172.21	-23.42%
E40 - Operations Expense		3,945.00	3,945.00	54.15	1,414.16	75.00	2,455.84	62.25%
E55 - Professional Services		35,000.00	35,000.00	5,585.24	26,803.91	640.00	7,556.09	21.59%
E60 - Miscellaneous Expense		4,000.00	4,000.00	92.21	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense		7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99%
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	49.99	490.02	0.00	289.98	37.18%
	Expense Total:	799,618.22	870,599.56	80,161.88	598,181.19	12,760.51	259,657.86	29.83%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-204,097.56	-25,732.98	-98,830.97	-12,760.51	92,506.08	45.32%
Department: 0300 - Court								
Revenue		637 000 00	0000000	35 773 66	UC 3C3 UCC	000	02 796 CUC-	27 06%
K40 - Fines & Forteitures		00.00C,35C	00.00%,250	00.2/2/05	05.050,055	0.00	01.402,202-	×05.10

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R60 - Miscellaneous Revenue		50,520.00	50,520.00	3,291.45	33,893.62	00.00	-16,626.38	32.91%
R64 - Reimbursement	Pavanua Suralus (Daficit).	160,000.00	160,000.00	0.00 28 564 01	55,466.33 410 005 35	0.00	-104,533.67	65.33%
				10:00:00	07:000/07E	000	C1:535(C3C-	00.04
Expense						0		10
EUI - Personnel Expense		55.0/2,205	492,670.95	51,456./I	306,336./3	0.00	126,334.22	25.64%
E10 - Building & Grounds Exp		23,646.00	23,646.00	915.67	10,384.37	995.65	12,265.98	51.87%
E30 - Supply Expense		11,000.00	11,000.00	690.24	6,188.05	0.00	4,811.95	43.75%
E40 - Operations Expense		146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86%
ES5 - Professional Services		5,500.00	5,500.00	559.26	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense		4,440.00	1,940.00	263.24	2,290.98	0.00	-350.98	-18.09%
	Expense Total:	692,856.95	680,756.95	53,885.12	482,090.39	12,915.15	185,751.41	27.29%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	62,663.05	-15,321.11	-62,095.14	-12,915.15	-137,673.34	219.70%
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	1,064,808.00	0.00	-354,945.00	25.00%
R66 - Sale of Equipment		0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
	Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	118,312.00	1,368,754.35	0.00	-350,998.65	20.41%
Expense								
E01 - Personnel Expense		911,678.42	917,578.42	81,855.66	674,438.27	621.00	242,519.15	26.43%
E10 - Building & Grounds Exp		3,526.00	3,850.00	0.00	2,367.00	0.00	1,483.00	38.52%
E20 - Vehicle Expense		24,700.00	31,597.30	2,488.93	26,952.25	0.00	4,645.05	14.70%
E30 - Supply Expense		600.00	600.00	0.00	335.40	0.00	264.60	44.10%
E40 - Operations Expense		2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
ESS - Professional Services		41,000.00	41,000.00	3,080.00	22,380.00	6,160.00	12,460.00	30.39%
E60 - Miscellaneous Expense		18,105.00	18,105.00	184.43	14,248.66	0.00	3,856.34	21.30%
E72 - Bond Expense		68,800.00	68,800.00	4,891.42	55,365.22	0.00		19.53%
E80 - Fixed Assets		0.00	31,926.88	920,055.18	951,887.78	0.00		-2,881.46%
E85 - Interest Expense		10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11%
	Expense Total:	1,080,755.42	1,127,303.60	1,012,930.01	1,753,837.44	6,781.00	-633,314.84	-56.18%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	-894,618.01	-385,083.09	-6,781.00	-984,313.49	166.14%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		81,000.00	81,000.00	2,642.50	74,426.00	0.00	-6,574.00	8.12%
R70 - Grant Revenue	       	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00%
	Revenue Surplus (Deficit):	81,000.00	247,435.00	2,642.50	74,426.00	0.00	-173,009.00	69.92%
Expense						1		
EUI - Personnel Expense		21,450.75	32,450./5	4,/32./3	32,836.37	0.00	-385.62	-1.19%
E10 - Building & Grounds Exp		29,150.00	47,035.13	2,327.88	38,213.38	60.43	8,761.32	18.63%

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Budget Report					Fo	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	30/2023
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	kemaining
E30 - Supply Expense		12,100.00	15,600.00	0.00	15,244.26 0.00	271.56	84.18	0.54%
E80 - Fixed Assets	Economics Total.	0:00	981,883.80 1 076 969 68	-912,120.9/ -905 060 36	0.00	24.252.49	966.423.18	89.74%
Departi	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-829,534.68	907,702.86	-11,868.01	-24,252.49	793,414.18	95.65%
Department: 0420 - Parks - Midland								
Revenue		24.000.00	24.000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
squus iostiods - 47.X	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	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
	Expense Total:	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-10,371.02	-20,928.10	-2,200.00	-404.10	-1.78%
Department: 0430 - Parks - Bishop								
Revenue			00,000,155	10 557 75	00 000 501		-40 951 00	17 50%
R30 - Membership Fees		303,000.00 153 995 DD	153 995 00	12,617,50	125,063.00	0.00	-28,932.00	18.79%
R33 - Kental Fees D36 D346 D354300 E005		156.000.00	156.000.00	11.052.60	80,809,40	0.00	-75,190.60	48.20%
R50 - Faily Frugual Fees R50 - Sale of Services		103,000.00	103,000.00	2,591.00	92,765.25	0.00	-10,234.75	9.94%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	-62.48%
R74 - Sponsorships		98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64%
	Revenue Surplus (Deficit):	905,495.00	750,495.00	47,990.94	534,644.90	0.00	-215,850.10	28.76%
Expense								1001
E01 - Personnel Expense		820,103.06	822,953.06	95,369.40	693,897.18 51,755 551	0.00	129,055.88 375 515 20	M20.CT
E10 - Building & Grounds Exp		647,928.00	851,816.36	61,41/.20 777 EO	432,/3U.13 7 54 73	43,309.93	00'0TC'C/C	44,00% A 56%
E20 - Vehicle Expense		10,000.00 57 500.00	10,000.00	96 222	48,692,84	2,000-00 4.609.39	4.197.77	7.30%
edu - Suppiy expense Edu - Onorations Evondo		31.123.40	31.123.40	2.186.83	24,341.91	336.00	6,445.49	20.71%
E40 - Operations Expense E45 - Professional Services		195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%
F80 - Fixed Assets		0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00%
	Expense Total:	1,762,374.46	1,978,059.82	156,408.56	1,299,164.96	97,353.22	581,541.64	29.40%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,227,564.82	-108,417.62	-764,520.06	-97,353.22	365,691.54	29.79%
Department: 0440 - Parks - Alcoa								
Revenue		1 000 00	1 000 00	200.00	1 575 00	000	575.00	-57.50%
R36 - Park Program Fees		1,000.00	000 T/000	200.002	20.010/T	00.0	20.505 05	0.00%
R60 - Miscellaneous Revenue		5 000.00	5.000.00	00.0	0.00	0.0	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	21,103.09	22,478.09	0.00	16,478.09	-274.63%
Expense					30 550 01		5 733 MA	30 80%
E10 - Building & Grounds Exp		UU.955,6T	00.051,62	1,130.03	06.776/GT	0.0	10.0010	200007
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Budget Report					Ð	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
500 - Eived Accets		00.0		000	13 011 00	000	-13 011 00	000 U
	Expense Total:	19,556.00	25,156.00	7,790.83	32,933.96	0.00	-7,77.96	-30.92%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	13,312.26	-10,455.87	00:0	8,700.13	45.42%
Department: 0450 - Parks - Ashley								
<b>Revenue</b> R36 - Park Program Fees		5,000.00	5,000.00	1,025.00	6,255.00	00.0	1,255.00	-25.10%
3	Revenue Surplus (Deficit):	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	-25.10%
Expense E10 - Building & Grounds Exp		13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
)	Expense Total:	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-1,448.83	2,790.24	-3,255.00	7,535.24	94.19%
Department: 0500 - Fire								
Revenue R15 - Taxes - Property		200.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees		0.00	0.0	150.00	1,350.00	00.0	1,350.00	0.00%
R33 - Rental Fees		18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
R60 - Miscellaneous Revenue		250.00	250.00	1,431.42	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	2,957,823.00	0.00	-985,932.00	25.00%
	Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	331,768.42	2,982,932.28	0.00	-983,222.72	24.79%
Expense								
E01 - Personnel Expense		4,322,385.52	4,323,085.52	411,715.65	3,255,079.19	201.05	1,067,805.28	24.70%
E10 - Building & Grounds Exp		176,237.96	210,337.96	11,624.55	131,474.93	2,477.61	76,385.42	36.32%
E20 - Vehicle Expense		119,000.00	129,860.97	13,090.51	106,018.09	1,265.76	22,577.12	17.39%
E30 - Supply Expense		75,600.00	187,220.00	6,340.28	156,393.88	4,904.57	25,921.55	13.85%
E40 - Operations Expense		14,000.00	14,000.00	0.00	10,186.23	1,114.51	2,699.26	19.28%
ESS - Professional Services		2,100.00	1,600.00	00.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense		13,525.00	31,025.00	9,574.64	16,072.69	8,503.73	6,448.58	20.79%
E72 - Bond Expense		113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44%
E80 - Fixed Assets		8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	I	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89%
	Expense Total:	4,895,676.48	5,073,797.65	469,030.24	3,799,707.57	18,467.23	1,255,622.85	24.75%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	-137,261.82	-816,775.29	-18,467.23	272,400.13	24.59%
Department: 0510 - Fire - Springhill Vol	ol							
Revenue R15 - Taxes - Property		55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%

## For Fiscal: 2023 Period Ending: 09/30/2023

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Budget Report					Å	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09/	30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense F30 - Sunnly Evnence		15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
	Expense Total:	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-644.61	-9,556.93	0.00	-10,077.34	1,936.42%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue		12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11%
R62 - Intergovernmental Tsfrs		1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00%
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	1,000.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue		33,700.00	33,700.00	315.81	27,558.13	0.00	-6,141.8/	18.23%
	Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	133,922.92	1,257,389.65	0.00	-425,662.63	25.29%
Expense								2000 00
E01 - Personnel Expense		3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,200.99		20.88%
E10 - Building & Grounds Exp		117,113.92	136,313.92	13,026.64	102,063.12	1,444.36	32,806.44	24.07%
E20 - Vehicle Expense		291,250.00	334,133.82	9,180.37	309,164.50	1,204.03	23,765.29	7.11%
E30 - Supply Expense		59,800.00	59,800.00	17,240.67	42,209.33	229.88	17,360.79	29.03%
E40 - Operations Expense		11,100.00	11,880.00	2,542.83	8,340.00	819.00	2,721.00	22.90%
ES5 - Professional Services		7,500.00	7,000.00	155.87	2,637.95	27.47	4,334.58	61.92%
E60 - Miscellaneous Expense		85,325.00	85,325.00	3,700.17	50,795.12	606.26	33,923.62	39.76%
E70 - Grant Expense		31,200.00	31,200.00	4,509.00	17,594.00	0.00	13,606.00	43.61%
E72 - Bond Expense		828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%
E80 - Fixed Assets		0.00	0.00	25,481.55	976,579.62	4,300.00	-980,879.62	0.00%
E85 - Interest Expense		95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31%
	Expense Total:	5,274,334.99	5,436,901.81	522,829.66	4,912,927.04	110,394.99	413,579.78	7.61%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-388,906.74	-3,655,537.39	-110,394.99	-12,082.85	-0.32%
Department: 0610 - Police - Dispatch	tch							
Revenue						•	10	
R60 - Miscellaneous Revenue		238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,4/1.05	-0.62%
	Revenue Surplus (Deficit):	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	-0.62%
Expense					11 010 01	č		/0CC 0C
E01 - Personnel Expense		78'81/78	D34,811.82	11.054,80	45.75U/CC4	0.00	60.177,611	0/7C.02
ES5 - Professional Services		1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	%50.22
E64 - Reimbursement		67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-120.//%
	Expense Total:	698,407.82	704,407.82	59,430.77	619,749.45	29,356.00	55,302.37	7.85%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	9,952.41	-380,278.40	-29,356.00	56,773.42	12.17%

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Budget Report					Fo	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0520 - Police - SRO Revenue R64 . Beimhurcement			00 000 243	175.078.85	350 157 60		57 167 60	10 5 10
	Revenue Surplus (Deficit):	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	-19.51%
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
E10 - Building & Grounds Exp		9,600.00	9,600.00	344.33	6,175.72 2.20	0.00	3,424.28	35.67%
COO - MISCENERIALEOUS EXPERISE	Expense Total:	614,096.45	614,996.45	66,192.15	524,353.00	375.00	2,500.00 90,268.45	14.68%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	108,886.70	-174,195.40	-375.00	147,426.05	45.78%
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense E40 - Operations Expense		1,800.00	1,800.00 5.500.00	0.00	0.00 1 616 56	0.00	1,800.00	100.00% 70.61%
E55 - Professional Services		3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84%
	Expense Total:	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
	Department: 0630 - Políce - K9 Total:	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59	-54.34%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue R10 - Taxes - Sales		6.310.008.00	6 310.008.00	550,849,64	4 858 399 78	00.0	-1 451 608 22	23 00%
	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Fynense								
E62 - Intergovernmental Tsfr		6,310,008.00	6.310.008.00	525.834.00	4.732.506.00	00.0	1.577.502.00	25.00%
3	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue								
NOU - 2415 OL 261 VICES	Pauonus Surolus (Doficit).	1 230 000 00	1 220,000,00	151 050 Fat	1,249,132.01	0.00	-80,857.39	6.08%
Expense		0000000CT	00.000,000,1	+C:776(TCT	10.761/647/1	00.0	60,100,00-	0.00%
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	137,339.21	1,117,882,64	0.00	-37,117.36	3.21%

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Budget Report					Α.	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Exnense								
E62 - Intergovernmental Tsfr		649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
	Expense Total:	649,000.20	649,000.20	102,9/2.46	96.0/6,/26	45,552,64	CO.E24,11	%T0'TT
	Department: 0800 - Street Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	-6.78%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue		631.002.00	631.002.00	55,084,96	485,839,98	0.00	-145,162.02	23.01%
	Revenue Surplus (Deficit):	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
	Revenue Surplus (Deficit):	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense		631 002 00	621 002 00	57 583 M	473 247 00	00.0	157.755.00	25,00%
EDZ - Intergoverninental Istr	Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0500 - Fire								
Revenue			1 573 503 00	14 615 561	1 71/ 500 OC		-367 902 05	23.00%
KIU - Taxes - Sales		1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Expense		00 00 663 5	1 673 603 00	121 450 00	183 121 DO	000	00 175 <b>4</b> 05	25.00%
E62 - Intergovernmental Isir	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0:0	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0600 - Police								
Revenue R10 - Taxes - Sales		1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%

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Budget Report					Å	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	temaining
Expense E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394.371.00	25.00%
)	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	00.0	394,371.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0800 - Street Revenue				16E JEA 00	1 467 640 00		00 000 JCK	
	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%
Expense E62 - Intergovernmental Tsfr		1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.0	473,250.00	25.00%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	7,504.90	37,769.92	00.00	37,769.92	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
R85 - Interest Revenue		0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%
Expense E62 - Intergovernmental Tsfr		0.00	0.00	0.0	1,360,536.60	0.00	-1,360,536.60	0.00%
E85 - Interest Expense		0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00%
	Expense Total:	0.00	0.00	-1,820.30	1,328,210.80	0.00	-1,328,210.80	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	00.0	-1,325,058.13	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
<b>kevenue</b> R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense ES5 - Professional Services		2,500.00	32,500.00	0.0	984.42	0.00	31,515.58	96.97%
	Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%

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Budget Report					Fc	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue					00 000		205 E71 20	20 20 20
K4U - Fines & Forfeitures	Revenue Surplus (Deficit):	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%
<b>Expense</b> E01 - Personne <sup>l</sup> Expense		5,200.00	5,200.00	394.84	3,553.56	00.0	1,646.44	31.66%
E40 - Operations Expense	Expense Total:	396,050.00 <b>401,250.00</b>	396,050.00 <b>401,250.00</b>	23,117.60 23,512.44	192,125.14 195,678.70	0.00	205,571.30	51.23%
	Department: 0300 - Court Surplus (Deficit):	0.00	00.00	0.00	0.00	0.00	0.00	0.00%
	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	Ito	36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
Expense E60 - Miscellaneous Expense	Terrardian Terrardian	36,000.00	36,000.00	5,367.39 E 367.39	26,540.09	7,274.06	2,185.85 2 185.85	6.07% 6.07%
		00'000'98'	nninniac	60.100.0	60'0+6'07	00.41211	11	
	Department: 0300 - Court Surplus (Deficit):	0.00	0:00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
ű	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	00.0	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue R10 - Taxes - Sales	Revenue Surplus (Deficit):	788,751.00 788,751.00	788,751.00 <b>788,751.00</b>	68,856.21 68,856.21	607,299.97 607,299.97	0.00 0.00	-181,451.03 -181,451.03	23.00% 23.00%
Expense							00 001 201	900 ac
E62 - Intergovernmental istr	Expense Total:	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
R15 - Taxes - Property		20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	-26.96%
	Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	-26.96%

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Budget Report					Fc	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	30/2023
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	lemaining
Expense E40 - Operations Expense		20.000.00	56.702.05	0.00	47.823.38	0.0	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	0.00	-22,431.32	0.00	14,270.73	38.88%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue R10 - Taxes - Sales		2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0000	-544,353.11	23.00%
	Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00%
<b>Expense</b> E62 - Intergovernmental Tsfr	Fxnense Total	2,366,253.00 2 366,253.00	2,366,253.00 2 366,253.00	197,188.00 197,188.00	1,774,692.00	0.00	591,561.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0:00	9,380.61	47,207.89	0.00	47,207.89	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	0.0	6,317.32	0.00	8,682.68	57.88%
	Expense Total:	15,000.00	15,000.00	00.0	6,317.32	0.00	8,682.68	57.88%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,766.44	00.00	5,766.44	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Department:								
R40 - Fines & Forfeitures		12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
<b>Expense</b> F40 - Onerations Exnense		12,000,00	12,000,00	00.0	00.0	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	94.10	2,473.29	0.00	2,473.29	0.00%
P.	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%

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Budget Report					F	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue			ç	ç	• •	Ş	+ C +	%00 0
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	121	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 R85_ Interest Revenue		2,500.00 0.00	2,500.00 0.00	0.00	1,206.50 0.97	0.00	06.682,1- 0.97	0.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	00.0	1,207.47	0.00	-1,292.53	51.70%
Expense FGO - Miccellaneous Exnense		2,500.00	2,500.00	0.00	0.0	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense					:			
E01 - Personnel Expense		408,929.87	409,029.87	41,857,10	272,195.68	0.00	136,834.19 258 76	33.45%
E10 - Building & Grounds Exp E20 - Vohicle Exercise		3,024.00 21.200.00	3,024.00 35.034.56	375.75 786.17	3,292.75 22.173.26	00.0	-268.76 12,861.30	-8.63% 36.71%
EZO - VENICIE EXPENSE F30 - Supply Expense		12,700.00	23,900.00	404.57	7,262.60	0.00	16,637.40	69.61%
E40 - Operations Expense		6,200.00	7,700.00	0.00	4,847.96	0.00	2,852.04	37.04%
E55 - Professional Services		100,250.00	150,760.00	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
E80 - Fixed Assets		62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Department: 0800 - Street								
Revenue P10 - Taves - Sales		456.000.00	456.000.00	4.743.36	402.637.61	0.00	-53,362.39	11.70%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	173,564.08	1,278,951.95	0.00	-89,048.05	6.51%
R60 - Miscellaneous Revenue		1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	-7,951.40%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00%
R64 - Reimbursement		425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

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Budget Report					Fo	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	Revenue Surplus (Deficit):	775.00	775.00 4,144,375.46	0.00 379,990.44	0.00 3,230,199.07	0.00 0.00	-775.00 - <b>914,176.39</b>	100.00% <b>22.06%</b>
Exnense			•		•			
E01 - Personnel Expense		1,527,035.88	1,531,058.50	140,305.43	914,320.82	3,445.55	613,292.13	40.06%
E10 - Building & Grounds Exp		104,704.96	105,104.96	16,883.96	141,152.27	-94,149.92	58,102.61	55.28%
E20 - Vehicle Expense		218,500.00	217,400.34	11,753.21	150,907.67	8,445.54	58,047.13	26.70%
E30 - Supply Expense		388,952.16	377,976.90	15,371.21	179,472.04	9,560.76	188,944.10	49.99%
E40 - Operations Expense		294,283.00	292,100.00	7,473.39	46,657.92	0.00	245,442.08	84.03%
ESS - Professional Services		328,500.04	352,290.04	10,969.05	137,804.94	30,773.88	183,711.22	52.15%
E60 - Miscellaneous Expense		53,965.00	53,965.00	4,081.62	53,360.51	3,866.66	-3,262.17	-6.04%
E80 - Fixed Assets		1,088,000.00	2,500,747.88	-30,525,56	1,580,271.17	527,834.80	392,641.91	15.70%
E90 - Construction Projects	Expense Total:	600,000.00 4.603,941.04	886,285.96 6.316.929.58	0.00	276,109.03 3 480 056 37	459,194.21 948.971.48	1 887 901 73	17.04% <b>79 89%</b>
					server of the se		C / TOC' / DO'T	0/00-07
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,172,554.12	203,678.13	-249,857.30	-948,971.48	973,725.34	44.82%
Fun Fund: 090 - I one Term Governmental Capital Asset Fund	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	40.66%
Department: 0000 - Administration								
Expense								
E80 - Fixed Assets		0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00%
E85 - Interest Expense		0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00%
	Expense Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
Department: 0600 - Police								
Expense								
E80 - Fixed Assets		0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
	Expense Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
	Department: 0600 - Police Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street								
Expense								
E80 - Fixed Assets		0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00%
E85 - Interest Expense		0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00%
	Expense Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
Fund: 090 - Loi	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,573,447.10	-1,566,644.77	0.00	1,566,644.77	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration								
kevenue					01 100 10	000		
K62 - Intergovernmental Isrrs		00.0	0.00	3,301.21	91.220,02	00:0	26,025.19	0.00%
A 22 PERCENT OF A CONTRACT OF A							ć	

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Budget Report					Ř	or Fiscal: 2023 Po	For Fiscal: 2023 Period Ending: 09/30/2023	30/2023
•							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
		00.0	0.0	167.51	921.50	0.0	921.50	0.00%
ADD - INTEREST REVENUE	Revenue Surplus (Deficit):	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
FL	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	00.0	3,468.72	26,946.69	0.00	26,946.69	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	9							
Revenue		0.0	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
	Revenue Surplus (Deficit):	0.00	00.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Expense 663 - Internationantal Tefr		0.00	0.0	3,301.21	26,025.19	0.00	-26,025.19	0.00%
	Expense Total:	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense		00.0	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
C/Z - DURU LAPETSC 695 - Interact Evnence		0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
	Department: 0000 - Administration Total:	0.00	00.0	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0100 - Administration								
Revenue 010 Taxos Salos		0.00	0.00	275,424,82	2,429,199.90	0.00	2,429,199.90	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Department: 0400 - Parks								
Revenue R85 - Interest Revenue		0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98	0.00%

Budget Report				Å	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09	/30/2023
Catesony	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
	,	,	•				0
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration							
Revenue DID Tavie Salos		201 EQ0 00		201 676 26		203 036 36	200 010 2010
Revenue Surplus (Deficit):		301,500.00	00.0	-301,526.35	0.0	-603.026.35	200.01%
Department: 0100 - Administration Surplus (Deficit):	icit): 0.00	301,500.00	0.0	-301.526.35	0.00	-603.026.35	200.01%
Eund: 167 - 2023 Amend 78 Survius (Deficit).		201 500 00		201 525 25		36 900 603	100.010
Fund: 182 - 2023 Improvement Revenue Bond Fund			2			nn:070'n00-	10.007
Department: 0800 - Street							
nevenue R62 - Intergovernmental Tsfrs	0.00	0.00	99,998.78	99,998.78	0.0	99,998.78	0.00%
Revenue Surplus (Deficit):	icit): 0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Department: 0800 - Street Surplus (Deficit):	icit): 0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	icit): 0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R85 - interest Revenue	0.00	0.00	2,607.89	7,624.60	00.00	7,624.60	0.00%
Revenue Surplus (Deficit):	icit): 0.00	0.00	2,607.89	594,114.60	00.0	594,114.60	0.00%
Department: 0800 - Street Surplus (Deficit):	icit): 0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	icit): 0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	00:0	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
R85 - Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00%
Revenue Surplus (Deficit):	icit): 0.00	0.00	53,866.94	486,059.89	0.00	486,059.89	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Expense Total:	otal: 0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Department: 0800 - Street Surplus (Deficit):	icit): 0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	icit): 0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%

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Budget Report				ŭ	For Fiscal: 2023 Period Ending: 09/30/2023	eriod Ending: 09	)/30/2023
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	00.0	0.0	1,479.30	11,256.78	0.00	11,256.78	0.00%
Revenue Surplus (Deficit):		0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Expense E62 - Intergovernmentai Tsír	0:0	0.00	0.00	2,105.29	00.0	-2,105.29	0.00%
Expense Total:		0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	): 0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street							
Revenue BRd - Reimbursement	0.0	00.0	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00%
R85 - Interest Revenue	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00%
Revenue Surplus (Deficit):	):	0.00	640,005.52	4,564,126.88	0.00	4,564,126.88	0.00%
Expense F90 - Construction Projects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	: 0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	): 0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	): 0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 188 - 2023 improvement fund Department: 0800 - Street							
Revenue B10 - Tavas - Salas	0.0	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00%
Revenue Surplus (Deficit):		0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00%
Expense						3 500 00	2000
E72 - Bond Expense	0.00	0.00	0.00	00.000,2 677 484 96		-677.484.96	0.00%
Expense Total:		0.00	677,484.96	679,984.96	0.00	-679,984.96	0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	): 0:00	0.00	-633,260.93	9,397,367.37	00.0	9,397,367.37	0.00%
Fund: 500 - Water Fund Department: 0140 - Stormwater							
k <b>evenue</b> R50 - Sale of Services	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%
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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%
<b>Expense</b> E62 - Intergovernmental Tsfr		308,000.00	308,000.00	00.0	0.0	0.0	308.000.00	100.00%
I	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	00.00	0.00	25,284.01	106,600.02	0.00	106,600.02	0.00%
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,121,722.00	5,155,722.00	450,072.94	3,444,732.49	0.00	-1,710,989.51	33.19%
R60 - Miscellaneous Revenue		35,000.00	36,506.48	0.00	5,600.40	00.00	-30,906.08	84.66%
R62 • Intergovernmental Tsfrs		0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
R64 - Reimbursement		0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00%
	Revenue Surplus (Deficit):	5,156,722.00	5,192,228.48	673,049.83	3,690,579.78	0.00	-1,501,648.70	28.92%
Expense								
E01 - Personnel Expense		1,374,320.65	1,390,676.47	132,915.81	943,474.54	0.00	447,201.93	32.16%
E10 - Building & Grounds Exp		115,300.00	118,322.66	7,261.81	52,717.00	3,961.05	61,644.61	52.10%
E20 - Vehicle Expense		104,100.00	104,600.00	5,884.40	71,504.32	4,074.87	29,020.81	27.74%
E30 - Supply Expense		1,376,400.00	1,410,400.00	154,415.09	1,120,006.33	3,676.11	286,717.56	20.33%
E40 - Operations Expense		467,543.00	465,360.00	39,383.45	344,934.97	2,200.00	118,225.03	25.41%
E55 - Professional Services		84,800.00	84,800.00	6,004.42	38,378.79	13,787.86	32,633.35	38.48%
E60 - Miscellaneous Expense		62,610.00	83,610.00	5,051.65	76,509.64	6,588.20	512.16	0.61%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	19,006.80	133,939.47	0.00	-98,939.47	-282.68%
E72 - Bond Expense		31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01%
E80 - Fixed Assets		650,000.00	4,068,695.03	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27%
E85 - Interest Expense	1	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14%
	Expense Total:	4,389,646.61	7,881,037.12	-3,130,956.48	2,869,612.90	104,639.09	4,906,785.13	62.26%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,688,808.64	3,804,006.31	820,966.88	-104,639.09	3,405,136.43	126.64%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,577,537.00	5,577,537.00	487,573.40	4,269,979.33	0.00	-1,307,557.67	23.44%
R60 - Miscelianeous Revenue		50,100.00	50,100.00	5,500.00	43,815.00	0.00	-6,285.00	12.54%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	493,073.40	4,313,794.33	0.00	-1,313,842.67	23.35%
Expense								
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67%
	Expense Total:	4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	9,399.79	721,143.55	0.00	-792,493.45	52.36%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2.719.243.00	231.39%
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Budget Report					Ę	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 510 - Wastewater Fund Department: 0900 - Water								
Expense F60 - Miscellaneous Expense		0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
Department: 0950 - Wastewater								
Revenue P60 - Miscellanoonis Revenue		0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00%
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	483,673.61	3,866,476.52	0.00	-197,523.48	4.86%
R64 - Reimbursement		0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00%
	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	581,106.02	3,969,412.99	0.00	-94,587.01	2.33%
Expense								1010 00
E01 - Personnel Expense		2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	/04,606.98	34.41%
E10 - Building & Grounds Exp		617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39./b%
E20 - Vehicle Expense		162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.05%
E30 - Supply Expense		483,200.00	623,200.00	40,881.10	503,907.19	25,789.69	93,503.12	15.00%
E40 - Operations Expense		57,963.00	55,780.00	5,457.11	38,555.27	0.00	17,224.73	30.88%
E55 - Professional Services		109,600.00	458,426.00	-32,586.16	131,408.60	67,980.04	259,037.36	56.51%
E60 - Miscellaneous Expense		74,240.00	74,240.00	4,132.31	59,794.49	6,404.17	8,041.34	10.83%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32%
E72 - Bond Expense		172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94%
E80 - Fixed Assets		2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68%
E85 - Interest Expense		87,589.00	87,589.00	7,161.82	78,811.30	26,349.81	-17,572.11	-20.06%
	Expense Total:	6,853,039.71	8,380,538.36	339,137.15	3,665,380.91	1,731,970.88	2,983,186.57	35.60%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	304,032.08	-1,731,970.88	2,888,599.56	66.92%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	66.89%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
R20 - Licenses Permits & Fees		0.00	0.00	2,142.00	14,617.00	00.0	14,617.00	0.00%
RSO - Sale of Services		0.00	0.00	00:0	120,339.68	0.00	120,339.68	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	2,142.00	1,795,493.28	0.00	135,493.28	-8.16%

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Budget Report					Å	For Fiscal: 2023 Period Ending: 09/30/2023	riod Ending: 09,	/30/2023
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
<b>Expense</b> E80 - Fixed Assets		0.00	3,238,322.25	0.00	0:00	320,942.75	2,917,379.50	%60.06
	Expense Total:	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue								
R20 - Licenses Permits & Fees		0.00 35 000 00	0.00 35 000 00	50.00 9.710.00	1,550.00	0.0	1,550.00	0.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	-3.00%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	-8.11%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	-8.11%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue R20 - Licenses Permits & Fees		0.0	0.00	1,700.00	1,750.00	0.00	1.750.00	0.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	800.66
	Revenue Surplus (Deficit):	50,000.00	50,000.00	1,700.00	2,250.00	0.00	-47,750.00	95.50%
Expense 563 - Intoracionaromental Tefr					773 876 7A		AT 300 CTC.	2000
	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	1,700.00	-271,575.74	0.00	-321,575.74	643.15%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	643.15%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue R62 - Intergovernmental Tsfrs		0.0	0.00	19.775.11	197.751.10	00.0	197.751.10	0.00%
R85 - Interest Revenue		0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00%
	Revenue Surplus (Deficit):	0.00	00.0	20,246.51	200,016.72	0.00	200,016.72	0.00%

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Budget Report				ι <b>τ</b>	or Fiscal: 2023 Po	For Fiscal: 2023 Period Ending: 09/30/2023	30/2023
	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00%
Expense Total:	0.00	0.00	166.67	46,650.66	0.00	-46,650.66	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Documents: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue							2000
R85 - Interest Revenue	0.00	0.00	0:00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	00.0	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-10,105,337.82	5,625,815.35	9,931,003.53	-3,634,699.77	16,401,641.58	162.31%

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For Fiscal: 2023 Period Ending: 09/30/2023

# Fund Summary

Variance Favorable	(Untavorable)	-659,773.59	125,893.78	34,312.49	125,893.78	-1,325,058.13	29,015.58	0.00	-8,727.15	15,738.97	14,270.73	47,207.89	5,766.44	2,473.29	1.21	1,207.47	1,164,364.75	1,566,644.77	26,946.69	0.00	965,890.98	-603,026.35	99,998.78	594,114.60	-154,508.84	9,151.49	-3,449,217.39	9,397,367.37	2,719,243.00	2,887,439.56	3,052,872.78	106,026.36	2,839.00	-321,575.74	153,366.06	9,135.59	-233,654.64	16,401,641.58
-	Encumbrances	-413,391.62	0.00	-49,999.39	0.00	0.00	0.00	0.00	-7,274.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,006,481.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,639.09	-1,731,970.88	-320,942.75	0.00	0.00	0.00	0.00	0.00	0.00	-3,634,699.77
Fiscal	ACTIVITY	-1,460,482.74	125,893.78	590,311.68	125,893.78	-1,325,058.13	-984.42	00.00	-1,453.09	15,738.97	-22,431.32	47,207.89	5,766.44	2,473.29	1.21	1,207.47	-693,155.82	1,566,644.77	26,946.69	00.00	965,890.98	-301,526.35	99,998.78	594,114.60	-154,508.84	9,151.49	-3,449,217.39	9,397,367.37	1,648,710.45	302,872.08	1,795,493.28	323,026.36	37,839.00	-271,575.74	153,366.06	9,135.59	-233,654.64	9,931,003.53
Period	ACTIVITY	-39,393.27	25,015.64	34,366.75	25,015.64	1,820.84	0.00	0.00	-3,047.89	3,127.21	0.00	9,380.61	1,342.64	94.10	00'0	0.00	149,728.53	1,573,447.10	3,468.72	0.00	281,344.20	0.00	99,998.78	2,607.89	53,783.61	1,479.30	-103,616.34	-633,260.93	3,838,690.11	241,968.87	2,142.00	44,463.31	9,769.00	1,700.00	20,079.84	1,202.18	-20,903.09	5,625,815.35
Current	lotal budget	-1,214,100.77	00.0	505,999.80	0.00	0.00	-30,000.00	0.00	0.00	0.00	-36,702.05	0.00	0.00	0.00	0.00	0.00	-2,864,002.55	0.00	0.00	0.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,175,171.64	-4,316,538.36	-1,578,322.25	217,000.00	35,000.00	50,000.00	0.00	0.00	0.00	-10,105,337.82
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	-614,794.99
1	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 (	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	SS5 - 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):

MO 03:10:52:5202/6/01

## ORDINANCE NO. 2023-

# AN ORDINANCE AUTHORIZING THE CITY OF BRYANT WATER DEPARTMENT TO AUTOMATICALLY ASSESS ANY PASS-THROUGH CHARGES RECEIVED BY THE DEPARTMENT FROM CENTRAL ARKANSAS WATER AND/OR OTHER AUTHORIZED WATER SUPPLIER(S) TO ITS CUSTOMERS:

WHEREAS, the City of Bryant, Arkansas purchases its water from Central Arkansas Water;

**WHEREAS**, any increase in rates by Central Arkansas Water ("CAW") or any other authorized water provider adversely affects City of Bryant Water Department's ability to provide potable water service to its customers at existing charges, fees, and rates;

WHEREAS, increase in rates by CAW and/or any other authorized water provider shall be automatically passed through to the customers of the Bryant Water Department after review and approval of the City Council of Bryant. Any rate, fee, or charge adjustments received from Central Arkansas Water will be brought to the City Council of Bryant for review prior to adjustment of rates;

**WHEREAS**, customer rates adjusted for pass through increases will only be adjusted by the proportional amount necessary to provide sufficient income to cover the costs of the increase in charges, fees, and/or rates from CAW and/or any other authorized water provider.

**WHEREAS,** CAW has provided the City of Bryant with a proposed 10 year rate schedule that will take effect January 2024.

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

### Section 1: Rate, Charge, and Fee Increases

1. Volumetric Wholesale Rate Increase

Ipdated Volumetric Rate
-------------------------

Central Arkansas Water	FY	2022	FY	2023	FY	2024	F)	/ 2025	F١	2026	FY	2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Wholesale Rates																	
Bryant Water and Sewer	\$	1.24	\$	1.24	\$	1.46	\$	1.62	\$	1.74	\$	1.88	2.02	2.12	2.22	2.34	2.46

a) Customer pass through increase to monthly minimum water usage charge:

January 1, 2024: \$.22 January 1, 2025: \$.16 January 1, 2026: \$.12 January 1, 2027: \$.14 January 1, 2028: \$.14 January 1, 2029: \$.10 January 1, 2030: \$.10 January 1, 2031: \$.12 January 1, 2032: \$.12

2. Infrastructure Per-Meter Monthly Charge

Central Arkansas Wa	FY 2023		FY 2024	FY 2025	FY 2026	I	Y 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate Schedule												
5/8"	\$	- \$	0.50	\$ 0.75	\$ 1.00	\$	1.50	\$ 2.50	\$ 3.50	\$ 3.75	\$ 4.00	\$ 4.25
3/4"		-	0.75	1.13	1.50		2.25	3.75	5.25	5.63	6.00	6.38
1"		-	1.25	1.88	2.50		3.75	6.25	8.75	9.38	10.00	10.63
1.5"		-	2.50	3.75	5.00		7.50	12.50	17.50	18.75	20.00	21.25
2"		-	4.00	6.00	8.00		12.00	20.00	28.00	30.00	32.00	34.00
3"		-	8.75	13.13	17.50		26.25	43.75	61.25	65.63	70.00	74.38
4"		-	15.75	23.63	31.50		47.25	78.75	110.25	118.13	126.00	133.88
6"		-	32.50	48.75	65.00		97.50	162.50	227.50	243.75	260.00	276.25
8"			70.00	105.00	140.00		210.00	350.00	490.00	525.00	560.00	595.00
10"		-	105.00	157.50	210.00		315.00	525.00	735.00	787.50	840.00	892.50
12"		-	132.50	198.75	265.00		397.50	662.50	927.50	993.75	1,060.00	1,126.25

a) Customer pass through increase to monthly water bill in the form of "CAW Infrastructure Fee":

Fee is based on meter size.

- 3. Watershed Protection Fee:
  - a) All customers will be charged a pass-through monthly fee per meter, with the fee determined by meter size as follows:

METER SIZE (diameter)	WATERSHED PROTECTION FEE							
5%" and 3/4"	\$.90							
1"	\$1.35							
1 1/2"	\$2.25							
2"	\$4.50							
3"	\$7.20							
4"	\$13.50							
6"	\$22.50							
8"	\$45.00							
10"	\$72.00							

# **Section 2: General Repealer**

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

# Section 3: Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally part of the Ordinance.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

APPROVED:

ATTEST:

Allen ScottMayor

Mark Smith, City Clerk