



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. Pass through Ordinance

- [Pass Through Ordinance.pdf](#)

Projects

5. Master Plan Resolution to Utilize Impact Fees

6. Saline Regional Public Water Update

7. Sewer Capacity Limiting Projects Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 2023

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

DETAILS

Customer Name	Angela Crowe			Customer Address	2324 Cherry Creek
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/23
Amount of Bill:	*2659.60			Usage:	1477
Average Bill:	*77.29			Three Month Average Usage:	41
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*1243.58			Adjusted Bill Amount:	*1,416.02
Customer Name	Gateway Bank			Customer Address	6010 Hwy 5 N.
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:	*24.77			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	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	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*243.34			Adjusted Bill Amount:	*315.89
Customer Name	Tammy Shelton			Customer Address	1914 Foxglove Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/23
Amount of Bill:	*1,008.79			Usage:	559
Average Bill:	*99.47			Three Month Average Usage:	51
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*439.92			Adjusted Bill Amount:	*568.87
Customer Name	D'Anthony Harper			Customer Address	1302 Par Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started	9/23			Date Leak Repaired	9/23
Amount of Bill:	*311.06			Usage:	171
Average Bill:	*39.53			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*130.77			Adjusted Bill Amount:	*180.29

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: _____

October 2023

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

DETAILS

Customer Name	Renee Farag	Customer Address	409 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$512.46	Usage:	283
Average Bill:	\$56. ¹⁰	Three Month Average Usage:	30
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$219.10	Adjusted Bill Amount:	\$293.36
Customer Name	Laquita Houston	Customer Address	907 Boone Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
Amount of Bill:	\$1,122.08	Usage:	622
Average Bill:	\$83. ²⁵	Three Month Average Usage:	44
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$500.55	Adjusted Bill Amount:	\$621.53
Customer Name	Tom Smithwick	Customer Address	904 Flametree A
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$660.18	Usage:	339
Average Bill:	\$156. ¹⁰	Three Month Average Usage:	86
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$219.10	Adjusted Bill Amount:	\$391.08
Customer Name	Deana Clem	Customer Address	510 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/23
Amount of Bill:	\$721.07	Usage:	399
Average Bill:	\$39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$328.21	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 <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/23 Service Account No.: 102-00813-04
 Customer Name: Angela Crowe Home Phone: _____
 Service Address: 2324 Cherry Creek Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/23

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

Toilet Leaking

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

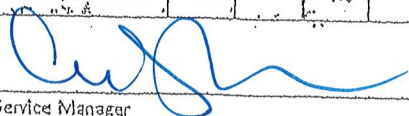
Sworn Statement:

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

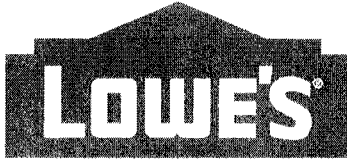
Signature _____

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

FOR OFFICIALS ONLY							
Amount of Bill:	<u>\$2659.66</u>			Usage:	<u>1477</u>		
Average Bill:	<u>\$177.29</u>			Three Month Average Usage:	<u>41</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:	<u>\$1243.58</u>			Adjusted Bill Amount:	<u>\$1,416.02</u>		
Payment Plan	Yes	No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:	


 Customer Service Manager

102.00813.04



Order #785893353

Placed September 17, 2023 | \$2.64

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 \$2.40

Item #247876 Model #RB836-37

\$2.40 /ea QTY 1

Payment Method

Apple Pay
**** * 4597

Me (Angela)
Crowe
2324 Cherry
Creek Circle
(501) 773-7903

Order Summary

Subtotal	\$2.40
Tax	\$0.24
Total Billed	\$2.64

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9.12.3 Service Account No.: 102-08003-01
 Customer Name: Gateway Bank Home Phone: _____
 Service Address: 6110 Hwy 5 N Work Phone: _____
 City: Bryant State, Zip: AR 72032
 Date Leak Detected: _____ Date Repaired: 9.12.3

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

Sprinkler system leaking at valve

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:		<u>416.99</u>		Usage:		<u>552</u>	
Average Bill:		<u>24.77</u>		Three Month Average Usage:		<u>220</u>	
Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:		_____	
Amount of Adjustment to Sewer Bill:		<u>178.48</u>		Adjusted Bill Amount:		<u>238.51</u>	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	_____

[Signature]
Customer Service Manager

Acct # 102-08003-01



"Let's Get Growing!"

1215 Military Road, Suite 1
Benton, AR, 72015
501.315.9395 Office

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

www.SandersGround.com

Bill - 501-326-9481

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.

A handwritten signature in black ink, appearing to read "KTS", is written over a light blue horizontal line.

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

Acct #
102-08003-01
Bill - 501-326-9481

Invoice # 239473

Invoice Date: 10/3/2023
Tuesday

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

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

Bill-To: 101097
Location: 101097

Service Description	Quantity	Price
Sprinkler System Service Call 8/14/23	1.00	\$85.00
Locate #6 in the bank of building	1.00	\$150.00
Replace #6 that was not shutting off	1.00	\$50.00
Sprinkler system parts	1.00	\$40.00
Labor Per Hour - 8/14/23 - 1 man 2 hours	2.00	\$170.00
Labor Per Hour - 8/29/23 - 4 men, 1 hour	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:

10/3/2023
Invoice #: 239473

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-05016-02
 Customer Name: Marcus West Home Phone: _____
 Service Address: 3003 Northfield Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/1/23

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

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

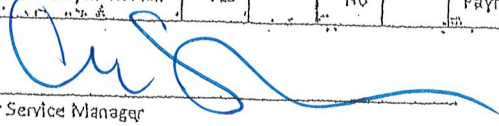
Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
Amount of Bill:	<u>\$559.23</u>			Usage:	<u>309</u>		
Average Bill:	<u>53.92</u>			Three Month Average Usage:	<u>28</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:	_____		
Amount of Adjustment to Sewer Bill:	<u>\$243.34</u>			Adjusted Bill Amount:	<u>\$315.89</u>		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

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 #: 129-3611583
Invoice Date 9/1/2023

Technician 733 Chris Rizzo
Additional Tech

Location Little Rock
Customer Class 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	Payment Amount
Credit Card 085716	\$317.00
Amount Due	\$0.00

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

Customer Name: Marcus West Customer Signature:

Signature GeoTimestamp: 2023-9-1 15:50 34.63173832256867,-92.46041773298676

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 101-01537-08
 Customer Name: Tammy Shelton Home Phone: _____
 Service Address: 1914 Foxglove Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/23/23

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

Toilet Leaking

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

Sworn Statement:

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

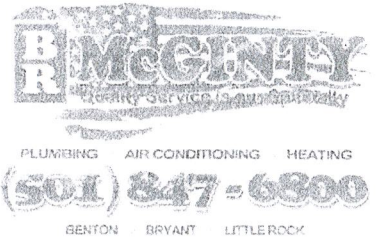
Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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Amount of Bill:		<u>\$1,008.79</u>		Usage:		<u>539</u>	
Average Bill:		<u>\$99.47</u>		Three Month Average Usage:		<u>51</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$439.92</u>		Adjusted Bill Amount:		<u>\$568.87</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager

101-01537-08



Date: 8/13/2023

Invoice No.: 80896

870-872-0916

INVOICE

Bill to: JOHN KRSTIC IC
8834 WORTH AVE
BENTON, AR 72019

Service to: KRSTIC IC JOHN
1814 OXLEY DR
BRYAN, AR 72022

Terms: Due Upon Receipt

Customer ID: 887391

PO number: 180843

Item	Description	Quantity	Unit Price	Amount
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WTRTR - TWO HANDLE DELTA AND REBUILT TOILET.

Labor:

Plumber	1.00	322.96	322.96
Labor Subtotal			322.96

Subtotal:	322.96
Sales Tax:	31.01
Total Due:	353.97

P.O. Box 463
Bryant, Arkansas 72080

WE ARE A EEO EMPLOYER

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23 Service Account No.: 001-05917-10
 Customer Name: D'Anthony Harper Home Phone: _____
 Service Address: 1302 Par Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Toilet Leak

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

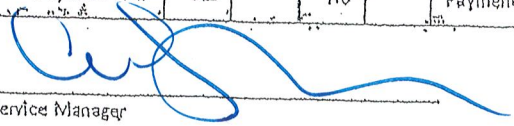
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Signature _____

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FOR OFFICE USE ONLY							
Amount of Bill:	<u>\$311.06</u>			Usage:	<u>171</u>		
Average Bill:	<u>\$39.53</u>			Three Month Average Usage:	<u>20</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:	_____		
Amount of Adjustment to Sewer Bill:	<u>\$130.77</u>			Adjusted Bill Amount:	<u>\$180.29</u>		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	


Customer Service Manager

001-05917-10

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

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

Status Work Completed

Date Completed: 09/24/2023 03:11 PM
Brief Desc: Toilet is still making noises

Job Site: 0148/1302
1302 Par Drive
Bryant,AR 72022

Caller Name: DAnthony Harper

Caller Phone: (501) 672-1349x
Occupant: Harper (t0273604)

Home (501) 672-1349x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

SubCategory: Toilet

Problem Description: Toilet is still making noises

Parts & Labor

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

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

Full Description Toilet is still making noises

Technician Notes: Replaced fill valve and flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/23 Service Account No.: 001-07730-07
 Customer Name: Renee Farag Home Phone: _____
 Service Address: 409 Medinah Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/23

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

Water Line Broke on customer side

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

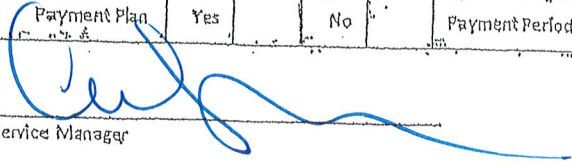
Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
Amount of Bill:	<u>512.46</u>			Usage:	<u>283</u>		
Average Bill:	<u>56</u>			Three Month Average Usage:	<u>30</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:		
Amount of Adjustment to Sewer Bill:	<u>219.10</u>			Adjusted Bill Amount:	<u>293.36</u>		
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.	

Customer Service Manager 

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

Work Order No. 2296131
Date Call: 10/20/2023 10:51 AM

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
Category: Plumbing
Animal in Apt? Yes

Other 1 (501) 514-5285x
SubCategory: Other

Problem Description: Our water bill was over \$500. We are being charged for a leak Aug-Oct. they are saying

Parts & Labor

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

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

Full Description Our water bill was over \$500. We are being charged for a leak Aug-Oct. they are saying

Technician Notes: Water line was broke on our side of the meter, repaired and completed

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/23 Service Account No.: 001-01966-02
 Customer Name: Lagunita Houston Home Phone: _____
 Service Address: 907 Boone Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/23

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

water leak at water meter. Customer Side

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

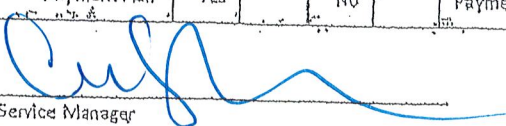
Sworn Statement:

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

Signature _____

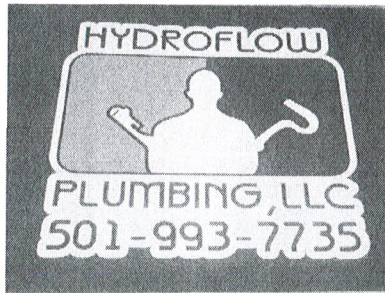
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:		<u>1,122.08</u>			Usage:		<u>622</u>		
Average Bill:		<u>83</u>			Three Month Average Usage:		<u>44</u>		
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		_____		
Amount of Adjustment to Sewer Bill:		<u>500.55</u>			Adjusted Bill Amount:		<u>621.53</u>		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		



 Customer Service Manager

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



Acct # 001-01966-02
 Laquita Houston
 870-299-3641

Invoice

Bill To: Laquita Hoiston
 Idanielleh@yahoo.com
 907 Boone Rd
 Bryant, AR, 72022-3309
 (870) 299-3641

Invoice No: 907 Boone Rd
 Date: 09/11/2023
 Terms: NET 0
 Due Date: 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 water service at water meter.	1.5 hours	\$100.00	\$150.00*
		Labor Subtotal	\$150.00

*Indicates non-taxable item

Payment Details

Make checks payable to Derrick DePriest. Mail payments to 4201 Pine Shaw street, Benton, Ar 72015

Subtotal \$186.00
 TAX 10% \$3.60
 Total \$189.60
 PAID \$189.60

Paid

Balance Due \$0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/23 Service Account No.: 101-01098-02
 Customer Name: Tom Smithwick Home Phone: _____
 Service Address: 904 Flametree Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/13/23

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

Water Line Broken on Service Line feeding to the house.

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

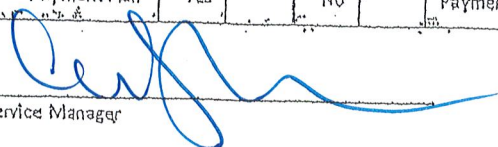
Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
Amount of Bill:	<u>\$610.18</u>			Usage:	<u>339</u>		
Average Bill:	<u>156</u>			Three Month Average Usage:	<u>86</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:		
Amount of Adjustment to Sewer Bill:	<u>\$219.10</u>			Adjusted Bill Amount:	<u>\$391.08</u>		
Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.	

Customer Service Manager 

Gregory Plumbing, Inc.

220 Berwick Road
Benton, AR 72019

Invoice

Date	Invoice #
10/13/2023	2467

101-61098-02

870-543-0652

Bill To
Tom Smithwick 904 Flametree Dr Bryant, AR 72022

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Repaired broken water line on service line feeding the house.	200.00	200.00

Thank you for your business!

Total

\$200.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/23 Service Account No.: 102-00902-06
 Customer Name: Deana Clem Home Phone: _____
 Service Address: 510 Whirlwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/23

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

Toilet Leaking

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

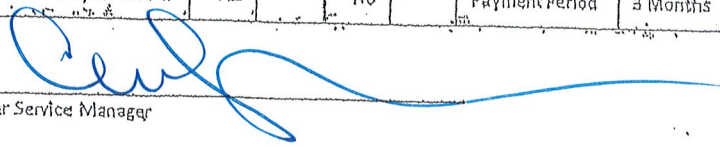
Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>721.07</u>	Usage:	<u>399</u>
Average Bill:	<u>39.53</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>328.21</u>	Adjusted Bill Amount:	<u>392.86</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	


Customer Service Manager

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

Work Order No. 2296357
Date Call: 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
Animal in Apt? No

SubCategory: Other

Problem Description: bathroom on left toilet is running all the time,received 700.00 water bill this month thank you.

Parts & Labor

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

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

Full Description bathroom on left toilet is running all the time,received 700.00 water bill this month thank you.

Technician Notes: Replaced red seal in left bathroom toilet



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:

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 Comments: **September Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Al Wise**
Motion carried with 8 aye votes

Minutes: Motion to Approve September Minutes as Presented: **Wade Boone**

Motion Seconded: **Robert Griffin**
Motion carried with 8 aye votes

Financials: Motion to Postpone Approval of August Financial Reports: **Leroy Tinkler**

Motion Seconded: **Linda Levart**
Motion carried with 6 aye votes

Public Comments: Mr. Warren had a leak near his meter at the customer side. The leak has been occurring for several years. He is seeking reimbursement on his bill. The leak is on the customer side, not the city side. A demonstration was shown to the committee to show where the customer line is and where the leak actually was located.

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 Sation 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 Secoded:
Motion carried with 8 aye votes

Robert Griffin
Linda Levart



Financial Statements
September 2023



General - Executive Summary Revenue & Expenditures

September 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,400,821	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	0	0	0	13,966,790	1,699,577	4,434,030
Administration	7,392,408	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
Community Development	617,250	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	331,596	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	231,661	132,260	168,075	378,385				1,847,018	373,116	363,834
Total Revenues	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
Expenditures:																	
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				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	(903)	250,165
Animal Control	870,600	590,400	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)	196,667
Parks	4,267,213	2,844,809	257,072	266,411	326,134	388,592	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	394,565	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	595,455	529,002	655,805	1,245,969	471,337	648,453				6,059,581	(1,550,643)	703,826
Total Expenditures	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	-	-	-	15,427,274	(2,350,659)	4,187,648
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	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	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
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:																	
Street	7,006,378	4,672,252	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960	230,262				3,951,209	721,043	3,057,169
Total Expenditures	7,006,378	4,672,252	221,665	642,417	498,189	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)	(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)



Water - Executive Summary Revenue & Expenditures

September 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-5XXXs	5,192,228	3,461,486	389,282	362,102	321,046	347,892	366,113	370,501	438,656	420,848	673,050	-	-	-	3,690,580	229,094	1,501,649
Total Revenues	5,192,228	3,461,486	389,282	362,102	321,046	347,892	366,113	370,501	439,656	420,848	673,050	-	-	-	3,690,580	229,094	1,501,649
Expenditures:																	
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	(866,390)	885,222
500-0900-8XXX Capital	4,086,695	2,034,348	-	1,210,146	877,810	719,438	489,388	217,786	-	-	(3,510,968)	-	-	-	-	2,034,348	4,068,695
Total Expenditures	7,823,531	4,537,571	163,868	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)	(865,659)	(702,988)	(423,842)	(175,417)	134,751	93,852	3,804,006	-	-	-	820,966	(1,438,864)	(3,452,268)
Metron/Rural Water Services																	
			312,433	1,210,146	877,810	719,438	485,388	207,786	-	-	-	-	-	-	3,813,000	-	-

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	-	-	-	4,313,794	562,036	1,313,843
Total Revenues	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	-	-	-	4,313,794	562,036	1,313,843
Expenditures:																	
510-0950-5XXXs	4,039,838	2,699,225	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	-	-	-	2,911,335	(218,110)	1,128,503
510-0950-8XXXs Capital/Interest	4,340,700	2,532,075	2,590	68,091	215,123	(5,046)	108,958	169,202	15,394	121,128	60,006	-	-	-	754,047	1,778,029	3,586,654
Total Expenditures	8,380,538	5,223,300	276,372	449,703	559,394	305,228	383,990	494,982	309,824	546,752	339,137	-	-	-	3,665,381	1,559,919	4,715,157
Excess (Deficit) of Revenues over Expenditures	(2,752,901)	(1,471,542)	179,205	30,090	(130,126)	181,190	68,170	(19,678)	216,748	(31,122)	153,936	-	-	-	648,413	(897,893)	(3,401,314)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	205,333	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	-	-	-	106,600	(98,733)	201,400
515-0140-Capital	1,660,000	1,106,667	860,537	643,879	220,493	734,523	295,888	76,371	500,000	200	2,142	-	-	-	1,795,493	688,827	(135,493)
Total Revenues	1,968,000	1,312,000	886,469	25,658	27,564	27,030	131,915	326,252	530,738	25,226	27,426	-	-	-	1,902,093	590,093	65,907
Expenditures:																	
080-0140-Street Related	691,449	460,966	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245	53,950	-	-	-	443,297	17,668	248,151
515-0140-Capital	3,238,323	2,158,892	-	643,879	220,493	734,523	295,888	76,371	59,577	59,577	2,030,731	-	-	-	2,030,731	129,150	1,207,591
Total Expenditures	3,929,771	2,619,848	33,790	673,152	263,865	765,613	407,338	124,928	34,571	116,823	53,950	-	-	-	2,474,029	145,819	1,455,743
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,961,771)	(1,307,848)	852,679	(647,494)	(236,301)	(738,583)	(381,608)	201,324	496,167	(91,597)	(26,524)	-	-	-	(571,936)	444,275	(1,389,836)
Check Digit(s)/Transfers																	
Compare to last page (Fund 500)	4,422,000	2,948,000	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	449,587	497,141.37	483,673.61	-	-	-	3,592,651	644,651	829,349
	(1,117,665)	(745,110)							242,802	137,367	3,838,689	-	-	-	1,648,710	2,393,820	(2,766,375)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	970,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	959,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,546,075	1,624,905	1,473,834	18,579,623
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	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	0	0	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	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	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	0	1,214,600
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	0	0	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 *below \$65000 estimate needed divided by 12
 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000

average to cover Animal Control New Facility Design, \$65K over the year

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



Utility Cash Reserves

September 2023

Updated 2/15/23

120 days cash = \$1.65Mill

500
535/550

Water Fund
Impact Fee Funds

(696,847)
339,750
(357,097)

-26

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

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

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

Difference

-168

17 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mill

510
555

Wastewater Fund
Impact Fee Funds

937,137
1,750
938,887

60

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

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

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

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

Difference

-84

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,541,094	15,541,117	4,542,094	15,464,719	176,123	252,521
Sales Tax Fund, 002	3,358,857		3,358,857			0
Franchise Fees, 003	4,398,464		4,348,466			49,998
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
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			1	1		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 Constr 2023, 188			9,397,367	9,397,367		0
LT Govt Capital Assets, 090			0	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		0
2022 Amend 78, 167			0	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
Totals	21,159,710	21,109,671	35,739,753	36,020,478	534,898	252,521
						48,388

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

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



Bryant, AR

Balance Sheet

Account 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 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,542,093.56	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,883,622.34
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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



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	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	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 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 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	68,748.15
Total Asset:	1.08	68,747.07	68,748.15
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	195,678.70	25,087.00	220,765.70
Total Expense	195,678.70	26,540.09	222,218.79
Revenues Over/Under Expenses	0.00	-1,453.09	-1,453.09
Total Equity and Current Surplus (Deficit):	1.08	68,747.07	68,748.15
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	68,747.07	68,748.15



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	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 Asset:	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
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	3,230,199.07	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	0.00	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):	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):	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

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	0.00	0.00	2,603,107.87
A30 - Fixed Assets	47,049,518.58	0.00	0.00	0.00	0.00	0.00	0.00	47,049,518.58
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	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	0.00	0.00	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	0.00	0.00	0.00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue	0.00	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	0.00	233,801.13	200,322.18
Revenues Over/Under Expenses	1,566,644.77	26,946.69	0.00	965,890.98	0.00	-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	0.00	0.00	53,481,524.69



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-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
A10 - Receivables	414,079.26	0.00	0.00	0.00	0.00	0.00	0.00	414,079.26
A30 - Fixed Assets	18,142,882.36	19,053,849.53	3,598,238.09	0.00	0.00	0.00	0.00	40,794,969.98
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
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	0.00	0.00	0.00	1,797,112.13
L80 - Long Term Liabilities	5,242,165.03	7,471,089.34	0.00	0.00	0.00	0.00	0.00	12,713,254.37
Total Liability:	6,016,214.49	8,494,152.01	0.00	0.00	0.00	0.00	0.00	14,510,366.50
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	8,110,974.13	3,969,412.99	1,795,493.28	323,026.36	0.00	37,839.00	2,250.00	14,238,995.76
Total Expense	6,462,263.68	3,666,540.91	0.00	0.00	0.00	0.00	273,825.74	10,402,630.33
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 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	30,192,964.93
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



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	161,181.99	271,385.59	432,567.58
Total Asset:	161,181.99	271,385.59	432,567.58
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	200,016.72	9,135.59	209,152.31
Total Expense	46,650.66	0.00	46,650.66
Revenues Over/Under Expenses	153,366.06	9,135.59	162,501.65
Total Equity and Current Surplus (Deficit):	252,217.35	271,385.59	523,602.94
Total Liabilities, Equity and Current Surplus (Deficit):	161,181.99	271,385.59	432,567.58

Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,022,402.35	518,691.21	4,541,093.56
002-0000-1001	Claim on Cash	3,333,841.82	25,015.64	3,358,857.46
003-0000-1001	Claim on Cash	4,364,097.15	(15,632.64)	4,348,464.51
005-0000-1001	Claim on Cash	2,451,111.24	25,015.64	2,476,126.88
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	71,794.96	(3,047.89)	68,747.07
045-0000-1001	Claim on Cash	349,872.22	3,127.21	352,999.43
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	764,143.73	9,380.61	773,524.34
061-0000-1001	Claim on Cash	55,675.84	1,342.64	57,018.48
062-0000-1001	Claim on Cash	35,190.08	94.10	35,284.18
080-0000-1001	Claim on Cash	1,655,175.83	209,594.59	1,864,770.42
500-0000-1001	Claim on Cash	(1,039,597.32)	342,750.82	(696,846.50)
510-0000-1001	Claim on Cash	550,766.15	386,371.29	937,137.44
515-0000-1001	Claim on Cash	676,955.55	(27,788.83)	649,166.72
525-0000-1001	Claim on Cash	1,828,497.36	44,463.31	1,872,960.67
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	302,233.06	9,769.00	312,002.06
555-0000-1001	Claim on Cash	50.00	1,700.00	1,750.00
CLAIM ON CASH				
001-0000-1000	Cash General Fund	14,219,058.94	1,322,057.77	15,541,116.71
999-0000-1031	Cash Street Fund	5,009,159.79	178,307.44	5,187,467.23
999-0000-1032	Cash Revenue Water Fund	321,589.92	30,441.49	352,031.41
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	19,578,864.11	1,530,806.70	21,109,670.81
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				
21,109,710.81	Claim on Cash	21,109,710.81		21,109,710.81
40.00	Difference			40.00
21,109,670.81	Cash in Bank	21,109,670.81		21,109,670.81
40.00	Difference			40.00
21,109,670.81	Due To Other Funds	21,109,670.81		21,109,670.81
40.00	Difference			40.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,022,402.35	518,691.21	4,541,093.56
002-0000-1001	Claim on Cash	3,333,841.82	25,015.64	3,358,857.46
003-0000-1001	Claim on Cash	4,364,097.15	(15,632.64)	4,348,464.51
005-0000-1001	Claim on Cash	2,451,111.24	25,015.64	2,476,126.88
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	71,794.96	(3,047.89)	68,747.07
045-0000-1001	Claim on Cash	349,872.22	3,127.21	352,999.43
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	764,143.73	9,380.61	773,524.34
061-0000-1001	Claim on Cash	55,675.84	1,342.64	57,018.48
062-0000-1001	Claim on Cash	35,190.08	94.10	35,284.18
080-0000-1001	Claim on Cash	1,655,175.83	209,594.59	1,864,770.42
500-0000-1001	Claim on Cash	(1,039,597.32)	342,750.82	(696,846.50)
510-0000-1001	Claim on Cash	550,766.15	386,371.29	937,137.44
515-0000-1001	Claim on Cash	676,955.55	(27,788.83)	649,166.72
525-0000-1001	Claim on Cash	1,828,497.36	44,463.31	1,872,960.67
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	302,233.06	9,769.00	312,002.06
555-0000-1001	Claim on Cash	50.00	1,700.00	1,750.00
CLAIM ON CASH				
001-0000-1000	Cash General Fund	14,219,058.94	1,322,057.77	15,541,116.71
999-0000-1031	Cash Street Fund	5,009,159.79	178,307.44	5,187,467.23
999-0000-1032	Cash Revenue Water Fund	321,589.92	30,441.49	352,031.41
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	19,578,864.11	1,530,806.70	21,109,670.81
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				
21,109,710.81	Claim on Cash	21,109,710.81		21,109,710.81
40.00	Difference			40.00
21,109,670.81	Cash in Bank	21,109,670.81		21,109,670.81
40.00	Difference			40.00
21,109,670.81	Due To Other Funds	21,109,670.81		21,109,670.81
40.00	Difference			40.00

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



Bryant, AR

Budget Report

Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	308,400.00	308,400.00	21,176.19	250,636.79	0.00	-57,763.21	18.73 %
Saline County Treasurer	564,000.00	564,000.00	32,579.83	465,960.70	0.00	-98,039.30	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							
Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	-1,577,502.00	25.00 %
Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	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							
Interest Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	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%
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							
Salary Expense	1,027,681.78	970,045.78	102,606.25	712,161.31	0.00	257,884.47	26.58 %
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 %
SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,029,279.87	0.00	-343,093.13	25.00 %
Overtime Expense	5,000.00	5,000.00	292.20	3,945.97	0.00	1,054.03	21.08 %
FICA Expense	100,626.76	91,766.76	10,436.16	72,458.34	0.00	19,308.42	21.04 %
Unemployment Expense	960.00	960.00	12.38	341.74	0.00	618.26	64.40 %
Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
APERS Expense	207,001.05	189,383.05	21,093.38	145,026.23	0.00	44,356.82	23.42 %
Health Insurance Expense	168,005.28	147,903.28	10,070.94	97,136.54	0.00	50,766.74	34.32 %
Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	0.00	1,384.80	23.08 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	818.81	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	509,103.87	405,379.87	66,531.03	271,433.64	0.00	133,946.23	33.04%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	0.00	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	5,500.00	5,500.00	2,247.87	6,097.87	1,400.00	-1,997.87	-36.32 %
001-0100-5110	8,400.00	8,400.00	671.44	4,514.86	0.00	3,885.14	46.25 %
001-0100-5111	1,000.00	1,000.00	5.23	985.12	0.00	14.88	1.49 %
001-0100-5112	750.00	750.00	77.12	662.81	0.00	87.19	11.63 %
001-0100-5115	8,640.24	8,640.24	427.04	6,115.18	1,140.00	1,385.06	16.03 %
001-0100-5116	7,440.00	7,440.00	573.88	5,893.16	0.00	1,546.84	20.79 %
001-0100-5120	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	1,080.00	1,080.00	0.00	720.06	86.25	273.69	25.34 %
001-0100-5142	4,500.00	4,500.00	67.64	4,742.30	0.00	-242.30	-5.38 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	57,694.01	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	239.00	1,895.74	0.00	-395.74	-26.38 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	3,650.00	239.00	1,978.46	0.00	1,671.54	45.80%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	1,870.20	5,831.02	265.05	-1,596.07	-35.47 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	-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							
001-0100-5480	76,212.00	76,212.00	14.42	3,497.05	0.00	72,714.95	95.41 %
001-0100-5505	13,500.00	13,500.00	0.00	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	7,100.00	7,100.00	4,750.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	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							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	142.77	17,673.14	11,754.78	32,012.08	52.10 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	142.77	18,340.17	11,754.78	60,195.05	66.67%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	92.22	1,082.16	0.00	-982.16	-982.16 %
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							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	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							
Expense							
Category: E01 - Personnel Expense							
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	0.00	4,420.00	73.67%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	36,500.00	36,500.00	4,037.67	39,335.14	0.00	-2,835.14	-7.77 %
IT Projects & Labor	25,000.00	25,000.00	228.24	2,302.54	0.00	22,697.46	90.79 %
Software - New & Renewals	86,075.00	86,075.00	584.51	108,385.15	-64.33	-22,245.82	-25.84 %
Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	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							
Capital Asset - Vehicles	0.00	35,000.00	-30,000.00	0.00	0.00	35,000.00	100.00 %
Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
Capital Asset Contra	0.00	0.00	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%

Budget Report

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

001-0120-4656

Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales Total:

Category: R20 - Licenses Permits & Fees

001-0120-4200 Act 474 Commercial SurCharge

001-0120-4206 Annex/Rezoning Fees

001-0120-4208 Business Licenses

001-0120-4210 Commercial Remodel Permits

001-0120-4214 Electrical Permits

001-0120-4220 HVACR Permits

001-0120-4226 Mobile Home Permits

001-0120-4228 New Commercial Permits

001-0120-4230 Permits - Other

001-0120-4232 Plumbing/Gas Inspections

001-0120-4234 Re - Inspections Fees

001-0120-4236 Residential Building Permits

001-0120-4238 Residential Remodel Permits

001-0120-4240 Sanitation License

001-0120-4242 Sign Permits

001-0120-4244 Solicitation Permits

001-0120-4248 Storage Building Permits

001-0120-4250 Subdivision Plat & Filing Fees

001-0120-4256 Burn Permit

001-0120-4258 Alcohol Permits - Revenue

Category: R20 - Licenses Permits & Fees Total:

Category: R60 - Miscellaneous Revenue

001-0120-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0120-5000 Salary Expense

001-0120-5010 Overtime Expense

001-0120-5020 FICA Expense

001-0120-5022 Unemployment Expense

001-0120-5025 Worker's Comp Expense

001-0120-5030 APERS Expense

001-0120-5040 Health Insurance Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	90,000.00	90,000.00	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	114.56 %
	10,000.00	10,000.00	146.31	5,970.09	0.00	-4,029.91	40.30 %
	3,000.00	3,000.00	125.00	1,325.00	0.00	-1,675.00	55.83 %
	150,000.00	150,000.00	2,087.50	72,656.25	0.00	-77,343.75	51.56 %
	6,500.00	6,500.00	400.00	9,628.95	0.00	3,128.95	148.14 %
	90,000.00	90,000.00	6,191.56	62,211.82	0.00	-27,788.18	30.88 %
	50,000.00	50,000.00	8,880.81	51,747.50	0.00	1,747.50	103.50 %
	5,000.00	5,000.00	200.00	1,000.00	0.00	-4,000.00	80.00 %
	60,000.00	60,000.00	2,265.00	8,278.20	0.00	-51,711.80	86.20 %
	3,000.00	3,000.00	1,265.00	4,039.00	0.00	1,039.00	134.63 %
	50,000.00	50,000.00	5,110.70	29,345.60	0.00	-20,654.40	41.31 %
	5,000.00	5,000.00	795.00	7,800.00	0.00	2,800.00	156.00 %
	40,000.00	40,000.00	1,504.02	26,078.88	0.00	-13,921.12	34.80 %
	3,500.00	3,500.00	809.60	4,327.48	0.00	827.48	123.64 %
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	6,500.00	6,500.00	950.00	8,905.00	0.00	2,405.00	137.00 %
	0.00	0.00	20.00	855.00	0.00	855.00	0.00 %
	4,000.00	4,000.00	0.00	3,574.80	0.00	-425.20	10.63 %
	4,500.00	4,500.00	139.00	26,952.00	0.00	22,452.00	598.93 %
	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
	30,000.00	30,000.00	0.00	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 %
	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34 %
	407,986.68	407,986.68	41,863.44	296,522.57	0.00	111,464.11	27.32 %
	1,500.00	500.00	89.22	97.91	0.00	402.09	80.42 %
	31,325.74	31,325.74	3,159.72	22,230.71	0.00	9,095.03	29.03 %
	420.00	420.00	2.83	150.66	0.00	269.34	64.13 %
	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
	60,849.00	60,849.00	6,250.96	43,990.56	0.00	16,858.44	27.71 %
	70,092.49	70,092.49	5,518.18	51,647.94	0.00	18,444.55	26.31 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Uniform Expense	2,000.00	1,000.00	180.20	463.95	0.00	536.05	53.61 %
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							
Utilities - Electric	1,320.00	1,320.00	167.85	1,128.70	0.00	191.30	14.49 %
Utilities - Gas	240.00	240.00	1.32	246.30	0.00	-6.30	-2.63 %
Utilities - Water	200.00	200.00	19.27	165.88	0.00	34.12	17.06 %
Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,886.24	0.00	2,273.76	44.07 %
Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
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							
Fuel Expense	9,000.00	9,000.00	930.41	5,549.03	0.00	3,450.97	38.34 %
Service & Repair - Vehicle	1,000.00	13,650.00	149.11	10,199.43	0.00	3,450.57	25.28 %
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	0.00	7,884.14	31.86%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	0.00	803.54	0.00	1,696.46	67.86 %
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							
Act 474 Surcharge	10,000.00	10,000.00	1,190.98	4,218.91	0.00	5,781.09	57.81 %
Credit Card Fees	12,300.00	7,300.00	473.15	1,470.71	0.00	5,829.29	79.85 %
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							
Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
Prof Services - Electrical Ins	17,000.00	17,000.00	3,060.00	26,730.00	2,800.00	-12,530.00	-73.71 %
Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:	57,700.00	32,700.00	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	184.43	428.63	0.00	2,071.37	82.85 %
Software - New & Renewals	25,000.00	53,500.00	2,658.00	4,083.20	527.50	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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):	758,378.91	753,201.92	67,023.20	503,037.25	3,789.06	246,375.61	32.71%
Department: 0160 - Engineering	-141,128.91	-135,951.92	-24,576.32	-54,537.66	-3,789.06	77,625.20	57.10%
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	102.58	478.29	0.00	521.71	52.17 %
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							
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							
Fuel Expense	7,500.00	7,500.00	1,060.04	7,819.92	0.00	-319.92	-4.27 %
Service & Repair - Vehicle	1,200.00	20,200.00	303.63	12,889.89	0.00	7,310.11	36.19 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
Category: E30 - Supply 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							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	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							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	405.00	3,025.00	0.00	-2,475.00	45.00 %
Misc Revenue - Animal Control	8,000.00	8,000.00	970.90	7,027.02	0.00	-972.98	12.16 %
Dog License Fee	3,500.00	3,500.00	65.00	1,580.00	0.00	-1,920.00	54.86 %
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	0.00	-11,392.98	38.62%
Category: R40 - Fines & 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							
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	0.00	-167,151.78	25.08%
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	39,197.23	233,403.23	0.00	62,124.56	21.02 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	80,569.53	0.00	26,856.47	25.00 %
Overtime Expense	12,000.00	12,000.00	1,506.22	9,525.76	0.00	2,474.24	20.62 %
FICA Expense	28,421.47	28,421.47	3,051.52	18,014.50	0.00	10,406.97	36.62 %
Unemployment Expense	576.00	576.00	9.08	174.55	0.00	401.45	69.70 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	5,815.62	35,842.86	0.00	20,768.80	36.69 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	43,104.24	0.00	38,894.16	47.43 %
Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
Uniform Expense	5,000.00	5,000.00	288.76	5,237.53	0.00	-237.53	-4.75 %
Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	0.00	8,127.97	73.89 %
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							
Repairs & Maint - Building	5,000.00	9,000.00	2,704.04	6,407.79	0.00	2,592.21	28.80 %
Repairs & Maint - Grounds	8,320.00	58,320.00	324.51	1,899.71	466.39	55,953.90	95.94 %
Utilities - Electric	10,000.00	10,000.00	959.05	7,249.19	0.00	2,750.81	27.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - 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 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	547.18	6,473.00	690.00	2,337.00	24.60 %
Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,521.85	0.00	10,418.15	80.51 %
Insurance - 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 %
Supplies - B&G	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
Janitorial Supplies and Main	4,000.00	4,000.00	864.07	5,136.80	0.00	-1,136.80	-28.42 %
Tools	1,500.00	3,000.00	343.11	2,234.63	0.00	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							
Fuel Expense	4,500.00	4,500.00	504.49	4,953.71	0.00	-453.71	-10.08 %
Service & Repair - Vehicle	8,700.00	8,700.00	21.66	5,636.88	532.63	2,530.49	29.09 %
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							
Supplies - Office	1,200.00	1,200.00	902.09	2,401.63	0.00	-1,201.63	-100.14 %
Supplies - Kitchen	350.00	350.00	73.30	243.96	0.00	106.04	30.30 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
Supplies - Operating	9,300.00	9,300.00	288.33	1,277.05	9,855.80	-1,832.85	-19.71 %
Postage Expense	100.00	100.00	5.67	334.19	0.00	-234.19	-234.19 %
Medicine Expense	9,000.00	9,137.34	2,419.72	12,432.37	375.28	-3,670.31	-40.17 %
Spay & Neuter Vouchers	1,000.00	1,000.00	60.00	90.00	0.00	910.00	91.00 %
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							
Credit Card Fees	3,120.00	3,120.00	54.15	891.63	0.00	2,228.37	71.42 %
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							
Prof Services - Incineration & Disp	4,000.00	4,000.00	577.00	4,591.00	0.00	-591.00	-14.78 %
Prof Services - Printing	1,000.00	1,000.00	152.71	822.37	0.00	177.63	17.76 %
Prof Services - Veterinarian	25,000.00	25,000.00	4,208.72	17,555.73	640.00	6,804.27	27.22 %
Prof Services - Animal Care	5,000.00	5,000.00	646.81	3,834.81	0.00	1,165.19	23.30 %
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							
Miscellaneous Expense	1,000.00	1,000.00	92.21	137.21	0.00	862.79	86.28 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	92.21	1,305.08	0.00	2,694.92	67.37%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	7,680.00	7,680.00	653.09	5,837.70	0.00	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%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	60,000.00	-58,659.08	0.00	0.00	60,000.00	100.00 %
001-0200-5810 Capital Assets - Equipment	0.00	9,500.00	-8,452.69	0.00	0.00	9,500.00	100.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	67,111.77	67,111.77	0.00	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	780.00	780.00	49.99	490.02	0.00	289.98	37.18 %
Category: E85 - Interest Expense Total:	780.00	780.00	49.99	490.02	0.00	289.98	37.18%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	870,599.56	80,161.88	598,181.19	12,760.51	259,657.86	29.83%
Department: 0300 - Court Revenue	-133,116.22	-204,097.56	-25,732.98	-98,830.97	-12,760.51	92,506.08	45.32%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414 Court Fines	400,000.00	400,000.00	25,772.13	219,709.76	0.00	-180,290.24	45.07 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	3,749.15	59,164.02	0.00	-5,835.98	8.98 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,272.56	330,635.30	0.00	-202,264.70	37.96%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-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							
001-0300-4640 Reimbursement Rev/Saline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Total:	743,420.00	743,420.00	38,564.01	419,995.25	0.00	-323,424.75	43.50%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	313,669.24	313,669.24	35,882.36	241,159.18	0.00	72,510.06	23.12 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	2,674.37	17,815.91	0.00	6,218.04	25.87 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	5,497.22	36,951.38	0.00	11,109.34	23.12 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5038	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	62,987.04	62,987.04	4,997.58	44,978.22	0.00	18,008.82	28.59 %
001-0300-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	30,000.00	30,000.00	2,405.18	21,646.62	0.00	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 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	40.01	583.90	0.00	10,416.10	94.69 %
Utilities - Electric	6,000.00	6,000.00	671.44	4,514.86	0.00	1,485.14	24.75 %
Utilities - Gas	1,200.00	1,200.00	5.23	985.10	0.00	214.90	17.91 %
Utilities - Water	650.00	650.00	77.12	662.80	0.00	-12.80	-1.97 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	2,718.91	795.00	-297.91	-9.26 %
Sanitation	1,080.00	1,080.00	0.00	690.00	86.25	303.75	28.13 %
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							
Supplies - Office	9,000.00	9,000.00	496.74	4,831.99	0.00	4,168.01	46.31 %
Postage Expense	2,000.00	2,000.00	193.50	1,356.06	0.00	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 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86 %
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 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	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 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	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 Revenue							
Category: R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
001-0400-4600	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 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 Park 1/8 O & M	788,751.00	788,751.00	65,729.00	591,561.00	0.00	-197,190.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,064,808.00	0.00	-354,945.00	25.00%
Category: R66 - Sale of Equipment							
001-0400-4900 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%
Category: E01 - Personnel Expense							
001-0400-5000 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 Time Labor	12,240.00	12,240.00	1,296.00	4,041.00	0.00	8,199.00	66.99 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	84.36	10,351.85	0.00	-3,351.85	-47.88 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	3,436.31	25,128.63	0.00	10,758.79	29.98 %
001-0400-5022 Unemployment Expense	900.00	900.00	3.89	222.25	0.00	677.75	75.31 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	6,733.97	50,806.32	0.00	16,086.22	24.05 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	6,796.65	72,565.35	0.00	40,254.71	35.68 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	69.00	414.00	0.00	636.00	60.57 %
001-0400-5055 Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	0.00	1,384.60	23.08 %
001-0400-5060 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							
001-0400-5120 Insurance - Property	1,526.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	2,367.00	0.00	-367.00	-18.35 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	0.00	2,367.00	0.00	1,483.00	38.52%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	2,488.93	12,241.10	0.00	2,758.90	18.39 %
001-0400-5210 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 Postage Expense	600.00	600.00	0.00	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 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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,080.00	22,380.00	6,160.00	7,460.00	20.72 %
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							
Miscellaneous Expense	0.00	0.00	184.43	184.43	0.00	-184.43	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,033.36	0.00	1,466.64	58.67 %
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	184.43	14,248.66	0.00	3,856.34	21.30%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	31,926.88	-31,832.60	0.00	0.00	31,926.88	100.00 %
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%
Category: E85 - Interest 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%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	-894,618.01	1,753,837.44	-6,781.00	-984,313.49	166.14%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	650.99	0.00	-349.01	34.90 %
Admissions	70,000.00	70,000.00	1,022.50	67,435.01	0.00	-2,564.99	3.66 %
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							
Grant Revenues	0.00	166,435.00	0.00	0.00	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							
Part Time Labor	25,500.00	30,500.00	4,384.15	30,418.13	0.00	81.87	0.27 %
FICA Expense	1,950.75	1,950.75	335.43	2,327.08	0.00	-376.33	-19.29 %
Unemployment Expense	0.00	0.00	13.15	91.16	0.00	-91.16	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,450.75	4,732.73	32,836.37	0.00	-385.62	-1.19%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	5,000.00	5,000.00	394.28	9,293.99	60.43	-4,354.42	-87.09 %
001-0410-5110	7,000.00	16,000.00	924.86	7,756.85	0.00	8,243.15	51.52 %
001-0410-5111	150.00	150.00	10.25	93.37	0.00	56.63	37.75 %
001-0410-5112	1,500.00	6,000.00	826.62	4,630.89	0.00	1,369.11	22.82 %
001-0410-5115	0.00	0.00	171.87	1,580.98	0.00	-1,580.98	0.00 %
001-0410-5120	500.00	600.00	0.00	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							
001-0410-5308	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328	12,000.00	15,500.00	0.00	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							
001-0410-5816	0.00	981,883.80	-912,120.97	0.00	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 Revenue							
Category: R74 - Sponsorships							
001-0420-4740	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	29,000.00	30,600.00	8,674.08	23,660.37	2,200.00	4,739.63	15.49 %
001-0420-5110	18,744.00	14,744.00	1,576.47	12,538.14	0.00	2,205.86	14.96 %
001-0420-5112	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 Revenue							
Category: R30 - Membership Fees							
001-0430-4300	335,000.00	180,000.00	13,857.75	142,088.50	0.00	-37,911.50	21.06 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Membership Silver Sneakers	54,000.00	54,000.00	5,694.50	50,960.50	0.00	-3,039.50	5.63 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	19,552.25	193,049.00	0.00	-40,951.00	17.50%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	8,632.50	48,795.00	0.00	4,250.00	109.54 %
Room Rental Party Room	18,000.00	18,000.00	615.00	10,280.00	0.00	-7,720.00	42.89 %
Use Agreement Fees	26,450.00	26,450.00	70.00	21,753.00	0.00	-4,697.00	17.76 %
Tournaments	65,000.00	65,000.00	3,300.00	44,235.00	0.00	-20,765.00	31.95 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	12,617.50	125,063.00	0.00	-28,932.00	18.79%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	3,917.00	10,605.20	0.00	-52,394.80	83.17 %
BASS Swim Program	38,000.00	38,000.00	2,660.00	5,875.00	0.00	-32,125.00	84.54 %
Pool Swim Lessons	55,000.00	55,000.00	4,475.60	64,329.20	0.00	9,329.20	116.96 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	11,052.60	80,809.40	0.00	-75,190.60	48.20%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	151.00	48,576.25	0.00	-6,423.75	11.68 %
Daily Admissions Adults	35,000.00	35,000.00	2,435.00	34,648.00	0.00	-352.00	1.01 %
Merchandise Sales	1,000.00	1,000.00	5.00	458.00	0.00	-542.00	54.20 %
Red Cross Programs	12,000.00	12,000.00	0.00	9,083.00	0.00	-2,917.00	24.31 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	2,591.00	92,765.25	0.00	-10,234.75	9.94%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	162.48 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	62.48%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64%
Revenue Total:	905,495.00	750,495.00	47,990.94	534,644.90	0.00	-215,850.10	28.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	45,876.97	308,476.80	0.00	93,625.62	23.28 %
Part Time Labor	219,300.00	219,300.00	30,527.84	228,022.78	0.00	-8,722.78	-3.98 %
Overtime Expense	5,000.00	5,000.00	140.76	4,773.44	0.00	226.56	4.53 %
FICA Expense	47,913.13	47,913.13	6,027.33	43,465.51	0.00	4,447.62	9.28 %
Unemployment Expense	1,540.00	1,540.00	80.53	964.90	0.00	575.10	37.34 %
Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
APERS Expense	62,354.79	62,354.79	7,000.28	47,609.92	0.00	14,744.87	23.65 %
Health Insurance Expense	72,492.72	72,492.72	5,715.69	51,553.63	0.00	20,939.09	28.88 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	694.69	0.00	505.31	42.11 %
Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	95,369.40	693,897.18	0.00	129,055.88	15.68%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	7,957.00	45,795.39	19,053.20	44,123.77	40.49 %
001-0430-5104	101,500.00	155,500.00	14,843.00	41,141.78	3,520.80	110,837.42	71.28 %
001-0430-5105	55,000.00	70,616.00	6,248.47	43,431.00	15,615.93	11,569.07	16.38 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	245,000.00	285,000.00	22,473.65	176,347.27	0.00	108,652.73	38.12 %
001-0430-5111	38,000.00	57,500.00	0.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	8,984.00	8,984.00	466.76	4,831.12	0.00	4,152.88	46.23 %
001-0430-5115	21,804.00	21,804.00	1,476.88	16,173.94	1,380.00	4,250.06	19.49 %
001-0430-5116	6,240.00	6,240.00	436.78	3,931.11	0.00	2,308.89	37.00 %
001-0430-5120	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	3,971.94	34,326.81	4,000.00	3,673.19	8.75 %
001-0430-5140	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	3,542.72	24,489.52	0.00	510.48	2.04 %
	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56 %
	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	110.38	2,383.94	0.00	116.06	4.64 %
001-0430-5308	40,000.00	40,000.00	24.00	38,748.62	4,609.39	-3,358.01	-8.40 %
001-0430-5330	14,000.00	14,000.00	197.58	7,512.28	0.00	6,487.72	46.34 %
001-0430-5332	1,000.00	1,000.00	2.00	48.00	0.00	952.00	95.20 %
	57,500.00	57,500.00	333.96	48,692.84	4,609.39	4,197.77	7.30%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	1,060.11	8,045.94	0.00	-45.94	-0.57 %
001-0430-5461	6,500.00	6,500.00	196.00	5,946.91	336.00	217.09	3.34 %
001-0430-5475	9,780.00	9,780.00	930.72	8,212.66	0.00	1,567.34	16.03 %
001-0430-5480	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0430-5553	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	87,000.00	87,000.00	2,902.88	45,762.00	46,750.00	-5,512.00	-6.34 %
001-0430-5587	62,220.00	37,220.00	1,855.00	16,555.00	0.00	20,665.00	55.52 %
001-0430-5589	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%
Category: E55 - Professional Services Total:							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00 %
Capital Assets - Infrastructure	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00 %
Category: E80 - Fixed Assets Total:	1,762,374.46	1,978,059.82	156,408.56	1,299,164.96	97,353.22	581,541.64	29.40 %
Expense Total:	-856,879.46	-1,227,564.82	-108,417.62	-764,520.06	-97,353.22	365,691.54	29.79 %
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Department: 0440 - Parks - Alcoa Revenue	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	157.50 %
Category: R36 - Park Program Fees	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	57.50 %
Parks Rental							
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	57.50 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00 %
Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00 %
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	6,000.00	6,000.00	21,103.09	22,478.09	0.00	16,478.09	274.63 %
Expense							
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	6,899.05	11,027.94	0.00	3,972.06	26.48 %
Repairs & Maint - Grounds	3,500.00	9,100.00	816.66	8,136.20	0.00	963.80	10.59 %
Utilities - Electric	1,056.00	1,056.00	75.12	758.82	0.00	297.18	28.14 %
Utilities - Water	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	19,556.00	25,156.00	7,790.83	32,933.96	0.00	-7,777.96	-30.92 %
Expense Total:	-13,556.00	-19,156.00	13,312.26	-10,455.87	0.00	8,700.13	45.42 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Department: 0450 - Parks - Ashley Revenue	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	125.10 %
Category: R36 - Park Program Fees	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10 %
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	5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10 %
Expense							
Category: E10 - Building & Grounds Exp	8,000.00	8,000.00	2,473.83	3,464.76	3,255.00	1,280.24	16.00 %
Repairs & Maint - Grounds							
Category: E10 - Building & Grounds Exp Total:	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	0.00	5,000.00	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%
Revenue							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
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	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00 %
001-0500-4256 Burn Permit	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00%
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	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39 %
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-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	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	2,061.26 %
001-0500-4600 Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	1,961.26%
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	1,961.26%
Category: 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 %
001-0500-4627 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 %
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: E01 - Personnel Expense	2,649,878.60	2,649,878.60	305,488.28	1,996,950.46	0.00	652,928.14	24.64 %
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	305,488.28	1,996,950.46	0.00	652,928.14	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	0.00	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	1,800.00	1,800.00	16.46	1,734.13	0.00	65.87	3.66 %
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%							
Training Aids							
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	56,900.00	1,159.09	44,754.75	197.16	11,948.09	21.00 %
001-0500-5110	39,900.00	54,900.00	4,744.36	33,565.46	0.00	21,334.54	38.86 %
001-0500-5111	5,500.00	5,500.00	210.61	5,648.26	0.00	-148.26	-2.70 %
001-0500-5112	7,000.00	7,000.00	847.66	4,960.28	0.00	2,039.72	29.14 %
001-0500-5115	27,927.96	27,927.96	1,624.98	19,123.34	1,995.00	6,809.62	24.38 %
001-0500-5116	9,780.00	9,780.00	779.77	7,018.61	0.00	2,761.39	28.24 %
001-0500-5120	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130	2,900.00	2,900.00	579.04	2,041.80	0.00	858.20	29.59 %
001-0500-5141	2,000.00	2,000.00	341.88	979.45	17.58	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,172.22	11,861.37	260.75	1,377.88	10.21 %
001-0500-5145	2,200.00	2,200.00	164.94	1,521.61	7.12	671.27	30.51 %
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							
001-0500-5200	36,000.00	36,000.00	4,487.19	35,637.05	65.45	297.50	0.83 %
001-0500-5210	2,500.00	11,100.00	154.61	6,206.13	118.54	4,775.33	43.02 %
001-0500-5212	3,000.00	3,000.00	820.72	6,284.84	5.10	-3,289.94	-109.66 %
001-0500-5216	42,000.00	45,450.00	7,334.24	36,055.52	1,076.67	8,317.81	18.30 %
001-0500-5218	7,000.00	7,000.00	250.00	1,394.46	0.00	5,605.54	80.08 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	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							
001-0500-5300	3,250.00	3,250.00	162.58	948.47	0.00	2,301.53	70.82 %
001-0500-5302	1,200.00	1,200.00	53.74	817.88	136.97	245.15	20.43 %
001-0500-5306	65,700.00	65,700.00	5,904.46	38,286.33	4,391.55	23,022.12	35.04 %
001-0500-5318	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	66.57	1,367.95	166.43	465.62	23.28 %
001-0500-5323	1,800.00	113,420.00	46.10	112,947.89	209.62	262.49	0.23 %
001-0500-5350	150.00	150.00	106.83	535.45	0.00	-385.45	-256.97 %
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							
001-0500-5480	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	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							
001-0500-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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	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 - 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 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							
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	-11,114.52	0.00	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							
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89%
Department: 0510 - Fire - Springhill Vol Revenue							
001-0510-4153 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%
Department: 0500 - Fire Surplus (Deficit):							
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: 0510 - Fire - Springhill Vol Surplus (Deficit):	-932,971.48	-1,107,642.65	-137,261.82	-816,775.29	-18,467.23	272,400.13	24.59%
Department: 0600 - Police Revenue							
001-0600-4422 Intoximeter Revenue	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%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Expense Total:	40,000.00	520.41	-644.61	-9,556.93	0.00	-10,077.34	1,936.42%

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Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	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 - Intergovernmental Tsfrs							
Xfr 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 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue							
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 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	315.81	20,058.13	0.00	-6,641.87	24.88 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	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 - Personnel Expense							
Salary Expense	2,254,674.39	2,254,674.39	308,823.62	1,966,238.31	0.00	288,436.08	12.79 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
Overtime Expense	65,000.00	65,000.00	3,953.30	21,565.01	0.00	43,434.99	66.82 %
FICA Expense	189,695.10	189,695.10	24,053.07	152,270.18	0.00	37,424.92	19.73 %
Unemployment Expense	2,700.00	2,700.00	16.35	1,082.37	0.00	1,617.63	59.91 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
APERS Expense	12,448.69	12,448.69	1,477.31	9,702.36	0.00	2,746.33	22.06 %
LOPFI Expense	575,847.60	575,847.60	68,744.51	453,267.93	0.00	122,579.67	21.29 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-68,672.53	-164,645.08	0.00	9,645.08	-6.22 %
Health Insurance Expense	475,093.44	475,093.44	33,562.91	298,938.08	0.00	176,155.36	37.08 %
Physical & Drug Screen Exp	3,000.00	3,000.00	69.00	1,671.00	0.00	1,329.00	44.30 %
Uniform Expense	20,000.00	20,000.00	775.03	14,384.70	267.94	5,347.36	26.74 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	13,890.00	0.00	1,590.00	10.27 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,030.58	14,881.65	0.00	5,118.35	25.59 %
Travel & Training Expense	35,000.00	35,000.00	4,974.56	18,243.25	1,227.65	15,529.10	44.37 %
First Aid Expense	500.00	500.00	0.00	0.00	65.40	434.60	86.92 %
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 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	1,678.95	22,855.17	0.00	8,644.83	27.44 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Utilities - Electric	13,992.00	13,992.00	2,941.88	22,451.91	0.00	-8,459.91	-60.46 %
Utilities - Gas	1,100.00	1,100.00	44.42	2,530.47	0.00	-1,430.47	-130.04 %
Utilities - Water	1,600.00	1,600.00	575.26	2,587.50	0.00	-987.50	-61.72 %
Com Exp - Tel Landline Interne	27,328.92	18,628.92	603.99	8,109.02	1,410.00	9,109.90	48.90 %
Communication Exp - Cellular	47,580.00	47,580.00	6,510.57	37,453.51	34.36	10,092.13	21.21 %
Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
Sanitation	780.00	780.00	264.34	1,097.75	0.00	-317.75	-40.74 %
Janitorial Supplies and Main	5,000.00	5,000.00	407.23	4,977.79	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	19,911.25	139,937.60	17.57	46,044.83	24.76 %
Service & Repair - Vehicle	50,000.00	84,070.28	-11,055.18	128,247.14	1,186.46	-45,363.32	-53.96 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	324.30	6,863.82	0.00	8,136.18	54.24 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	9,180.37	309,164.50	1,204.03	23,765.29	7.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	429.83	4,405.01	121.08	1,473.91	24.57 %
Supplies - Weapons	20,000.00	20,000.00	16,810.84	16,880.26	0.00	3,119.74	15.60 %
Supplies - Ammunition	19,600.00	19,600.00	0.00	14,145.09	0.00	5,454.91	27.83 %
Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	0.00	297.23	91.45	411.32	51.42 %
Prisoner Care Expense	500.00	500.00	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	300.00	1,259.00	0.00	741.00	37.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	2,123.33	5,265.50	634.50	0.00	0.00 %
Safety Program	2,000.00	2,000.00	119.50	1,815.50	184.50	0.00	0.00 %
Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	155.87	2,326.39	0.00	3,673.61	61.23 %
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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For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	3,322.49	0.00	34,677.51	91.26 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	3,700.17	47,391.32	150.00	-1,516.32	-3.29 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
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							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	4,509.00	11,803.71	0.00	14,896.29	55.79 %
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							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%
Category: E80 - Fixed Assets							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	-190,313.06	0.00	0.00	0.00	0.00 %
001-0600-5810 Capital Assets - Equipment	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							
001-0600-5850 Interest Expense	95,872.22	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%
Department: 0600 - Police Surplus (Deficit):							
Revenue	5,274,334.99	5,436,901.81	522,829.66	4,912,927.04	110,394.99	413,579.78	7.61%
Expense	-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 Revenue	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	100.62 %
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	0.62%
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%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary 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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For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Health Insurance Expense	79,868.76	79,868.76	3,497.08	50,484.14	0.00	29,384.62	36.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	59,430.77	455,039.93	0.00	179,777.89	28.32%
Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77 %
Category: E64 - Reimbursement	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%
Revenue	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	119.51 %
Category: R64 - Reimbursement	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	0.00	57,157.60	19.51%
Expense	374,744.66	374,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88 %
Category: E01 - Personnel Expense	374,744.66	374,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88 %
Salary Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
Overtime Expense	28,759.77	28,759.77	4,006.03	25,864.88	0.00	2,894.89	10.07 %
FICA Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
Unemployment Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
Worker's Comp Expense	90,150.26	90,150.26	12,827.88	83,118.73	0.00	7,031.53	7.80 %
LOPFI Expense	-22,000.00	-22,000.00	-12,827.88	-30,118.04	0.00	8,118.04	-36.90 %
LOPFI Prem Advance	97,361.76	97,361.76	8,028.57	68,764.56	0.00	28,597.20	29.37 %
Health Insurance Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Physical & Drug Screen Exp	9,000.00	9,000.00	573.78	4,284.00	0.00	4,716.00	52.40 %
Uniform Expenses	15,000.00	15,000.00	0.00	12,955.05	375.00	1,669.95	11.13 %
Travel & Training Expense	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
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	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67%
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	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%

Department: 0630 - Police - K9 Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%
Category: E55 - Professional Services Prof Services - Veterinarian	3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84 %
Category: E55 - Professional Services Total:	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 - Police - 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							
Category: R10 - Taxes - Sales One Cent Sales Tax	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Revenue Total:	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
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							
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.84	36,937.39	0.00	-113,062.61	75.38 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,581.53	286,359.41	0.00	86,359.41	143.18 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05 %
Energy Franchise Fee	600,000.00	600,000.00	94,897.83	543,152.88	0.00	-56,847.12	9.47 %
First Electric Franchise Fee	275,000.00	275,000.00	45,176.34	304,452.61	0.00	29,452.61	110.71 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	9,485.39	0.00	-5,514.61	36.76 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	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	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Category: E62 - Intergovernmental Tsfr Total:	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%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01 %
003-0800-5622 Xfer to Fund Bond Funds	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	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							
Department: 0200 - Animal Control Revenue	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
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	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 Tsfr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
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	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	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: 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							
Designated Tax - Fire	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
Category: R10 - Taxes - Sales Total:	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%
Category: E62 - Intergovernmental Tsfr							
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 %
Category: E62 - Intergovernmental Tsfr Total:	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							
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 %
Category: R10 - Taxes - Sales Total:	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%
Category: E62 - Intergovernmental Tsfr							
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 %
Category: E62 - Intergovernmental Tsfr Total:	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):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated 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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00 %	
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	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%	
Revenue								
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00 %	
Interest Revenue								
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								
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %	
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%	
Category: E85 - Interest Expense	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00 %	
Loss								
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%	
Revenue								
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %	
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%	
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	1,045.00	11,900.00	0.00	-59,350.00	83.30 %	
Act 1256 District Court Rev	330,000.00	330,000.00	22,467.44	183,778.70	0.00	-146,221.30	44.31 %	
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%	
Revenue Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%	
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %	
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%	
Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %	
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 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %	
Act 1256 DFA (State)	167,150.00	167,150.00	5,609.78	34,554.76	0.00	132,595.24	79.33 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %	
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	23,117.60	192,125.14	0.00	203,924.86	51.49%	
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%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Report

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

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue 031-0300-4408	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	0.00	-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
Software - New & Renewals
[031-0300-5608](#)

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):	0.00	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-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
Xfer to General
[045-0400-5620](#)

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):	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property State Turnback 051-0500-4150	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	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	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							
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
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 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Revenue Total:	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
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	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							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Total:	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	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	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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Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39 %
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Act 988 of 1991 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%
Revenue Total:	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%

Expense

Category: E40 - Operations Expense
Act 988 Expense

Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%

Fund: 068 - State Drug Control
Department: 0600 - Police

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %		
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%		
Expense Total:	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									
Category: E01 - Personnel Expense									
Salary Expense	271,720.61	271,720.61	30,933.96	190,841.50	0.00	80,879.11	29.77 %		
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %		
FICA Expense	20,836.64	20,836.64	2,341.95	14,397.52	0.00	6,439.12	30.90 %		
Unemployment Expense	180.00	180.00	5.64	110.57	0.00	69.43	38.57 %		
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %		
APERS Expense	41,724.88	41,724.88	4,739.13	29,271.67	0.00	12,453.21	29.85 %		
Health Insurance Expense	58,447.74	58,447.74	3,252.11	29,012.37	0.00	29,435.37	50.36 %		
Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %		
Uniform Expense	4,525.00	4,525.00	298.06	3,219.15	0.00	1,305.85	28.86 %		
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									
Communication Exp - Cellular	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89 %		
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									
Fuel Expense	7,200.00	7,200.00	786.17	4,601.78	0.00	2,598.22	36.09 %		
Service & Repair - Vehicle	10,000.00	23,834.56	0.00	15,552.73	0.00	8,281.83	34.75 %		
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %		
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %		
Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	786.17	22,173.26	0.00	12,861.30	36.71%		
Category: E30 - Supply Expense									
Supplies - Office	5,000.00	5,000.00	214.01	2,183.58	0.00	2,816.42	56.33 %		
Supplies - Operating	5,000.00	17,700.00	190.56	4,719.76	0.00	12,980.24	73.33 %		
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									
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %		

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	0.00	1,852.04	28.49 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	4,847.96	0.00	2,852.04	37.04%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	10,525.00	71,423.26	57,510.50	21,576.24	14.34 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
Category: E80 - Fixed Assets							
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							
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: R10 - 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							
State Turnback	924,000.00	924,000.00	147,843.12	911,091.47	0.00	-12,908.53	1.40 %
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							
Miscellaneous Revenue	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	8,051.40 %
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%
Category: R62 - Intergovernmental 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							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,144,375.46	379,990.44	3,230,199.07	0.00	-914,176.39	22.06%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	869,963.91	869,963.91	88,588.42	507,278.80	0.00	362,685.11	41.69 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	10,000.00	10,000.00	158.25	3,169.60	0.00	6,830.40	68.30 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	6,720.38	38,463.83	0.00	28,853.41	42.86 %
Unemployment Expense	1,380.00	1,380.00	25.18	382.24	0.00	997.76	72.30 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	13,596.01	78,179.69	0.00	56,596.27	41.99 %
Health Insurance Expense	188,599.64	188,599.64	11,416.07	89,268.28	0.00	99,331.36	52.67 %
Physical & Drug Screen Exp	2,200.00	2,200.00	124.22	704.19	0.00	1,495.81	67.99 %
Uniform Expense	13,003.13	13,003.13	2,402.76	12,233.41	3,445.55	-2,675.83	-20.58 %
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							
Repairs & Maint - Building	35,000.00	35,000.00	3,168.21	15,917.94	446.84	18,635.22	53.24 %
Utilities - Electric	20,000.00	20,000.00	11,969.40	92,443.69	-97,699.93	25,256.24	126.28 %
Utilities - Gas	2,499.96	2,499.96	14.98	1,582.82	0.00	917.14	36.69 %
Utilities - Water	5,000.00	5,000.00	42.53	383.01	0.00	4,616.99	92.34 %
Com Exp - Tel Landline:Interne	14,640.00	14,640.00	873.09	8,652.42	375.00	5,612.58	38.34 %
Communication Exp - Cellular	4,500.00	4,500.00	14.65	4,439.94	437.90	-377.84	-8.40 %
Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
Sanitation	3,500.00	3,500.00	355.30	3,743.34	853.45	-1,096.79	-31.34 %
Supplies - B&G	3,600.00	3,600.00	78.19	1,418.82	1,436.82	744.36	20.68 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	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							
Fuel Expense	70,000.00	70,000.00	8,695.96	51,509.51	0.00	18,490.49	26.41 %
Service & Repair - Vehicle	90,000.00	97,577.84	3,057.25	69,088.44	8,445.54	20,043.86	20.54 %
Tire Expense	15,000.00	15,000.00	0.00	4,597.93	0.00	10,402.07	69.35 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	6,000.00	0.00	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							
Supplies - Office	6,000.00	6,000.00	131.85	3,980.41	0.00	2,019.59	33.66 %
Supplies - Signs	40,000.08	40,000.08	562.23	24,658.95	-2,448.98	17,790.11	44.48 %
Supplies - Operating	242,448.00	231,472.74	6,701.81	97,545.42	11,721.39	122,205.93	52.79 %
Material and Maint	100,000.08	100,000.08	7,956.42	52,912.48	288.35	46,799.25	46.80 %
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							
Dues & Subscriptions	5,283.00	5,283.00	0.00	259.67	0.00	5,023.33	95.08 %
Safety Program	3,000.00	3,000.00	0.00	1,069.84	0.00	1,930.16	64.34 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-5535</u>	4,000.00	4,000.00	1,805.00	3,204.00	0.00	796.00	19.90 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	227,000.00	224,817.00	4,157.27	37,603.55	0.00	187,213.45	83.27 %
<u>080-0800-5547</u>	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	0.00	245,442.08	84.03%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	120,000.00	153,790.00	968.00	43,793.78	18,051.27	91,944.95	59.79 %
<u>080-0800-5586</u>	190,000.00	180,000.00	10,001.05	93,257.68	12,722.61	74,019.71	41.12 %
<u>080-0800-5589</u>	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							
<u>080-0800-5604</u>	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
<u>080-0800-5608</u>	48,465.00	48,465.00	3,933.88	43,679.89	3,866.66	918.45	1.90 %
<u>080-0800-5614</u>	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							
<u>080-0800-5808</u>	346,000.00	417,259.98	0.00	298,428.96	34,653.00	84,178.02	20.17 %
<u>080-0800-5810</u>	473,000.00	1,030,650.54	0.00	603,221.14	315,240.15	112,189.25	10.89 %
<u>080-0800-5816</u>	269,000.00	1,052,837.36	8,583.44	745,584.29	177,941.65	129,311.42	12.28 %
<u>080-0800-5898</u>	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							
<u>080-0800-5910</u>	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 Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
<u>090-0000-5898</u>	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense <u>090-0000-5855</u> Loss	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00 %
Category: E85 - Interest Expense Total:	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							
Category: E80 - Fixed Assets <u>090-0600-5851</u> Amortization Expense	0.00	0.00	175,408.90	175,408.90	0.00	-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 <u>090-0800-5824</u> Depreciation Expense	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00 %
Expense Total:	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
Category: E85 - Interest Expense <u>090-0800-5855</u> 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 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 Revenue							
Category: R62 - Intergovernmental Tsfrs <u>110-0100-4623</u> Xfer from Other Fund	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R85 - Interest Revenue <u>110-0100-4855</u> Gain on Investment	0.00	0.00	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 %
Department: 0100 - Administration Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Revenue Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	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							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	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	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Interest Revenue	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%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Xfer from Other	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Revenue Total:	0.00	0.00	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 - 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: 0800 - Street Revenue	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	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	0.00	7,624.60	0.00%
Revenue Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Department: 0800 - Street							
Revenue	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 183 - 2023 Street Bond DSR							
DSR	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							
Category: R62 - Intergovernmental Tsfrs							
Xfer from 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	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	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							
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	749.97	0.00	-749.97	0.00 %
Interest Expense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Expense Total:	0.00	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%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %	0.00 %
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %	0.00 %
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00 %	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 %	0.00 %
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R64 - Reimbursement								
Reimbursement Revenue	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00 %	0.00 %
<u>187-0800-4640</u>	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00 %	0.00 %
Category: R64 - Reimbursement Total:								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00 %	0.00 %
<u>187-0800-4850</u>	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00 %	0.00 %
Category: R85 - Interest Revenue Total:								
Revenue Total:	0.00	0.00	640,005.52	4,564,126.88	0.00	4,564,126.88	0.00 %	0.00 %
Expense								
Category: E90 - Construction Projects								
Construction Projects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %	0.00 %
<u>187-0800-5900</u>	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %	0.00 %
Category: E90 - Construction Projects Total:								
Expense Total:	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %	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 %	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 %	0.00 %
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %	0.00 %
<u>188-0800-4610</u>	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %	0.00 %
Category: R10 - Taxes - Sales Total:								
Revenue Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %	0.00 %
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00 %	0.00 %
<u>188-0800-4850</u>	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00 %	0.00 %
Category: R85 - Interest Revenue Total:								
Revenue Total:	0.00	0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00 %	0.00 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:							
	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E90 - Construction Projects							
Construction	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
Category: E90 - Construction Projects Total:							
	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00 %
Department: 188 - 2023 Improvement Fund Surplus (Deficit):							
	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00 %
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50 %
Stormwater Rev - Residential	244,000.00	244,000.00	21,318.01	83,094.02	0.00	-160,905.98	65.95 %
Stormwater Rev - Business	44,000.00	44,000.00	3,966.00	15,606.00	0.00	-28,394.00	64.53 %
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	0.00	-201,399.98	65.39 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:							
	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Expense Total:							
	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	0.00	25,284.01	106,600.02	0.00	106,600.02	0.00 %
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,558.45	75,766.39	0.00	-36,733.61	32.65 %
One Time Charge	38,500.00	38,500.00	-18.75	8,731.75	0.00	-29,768.25	77.32 %
Penalties	150,000.00	184,000.00	33,492.26	301,036.26	0.00	117,036.26	163.61 %
Insufficient Check Fee	2,000.00	2,000.00	750.00	3,375.00	0.00	1,375.00	168.75 %
Sales - CAW System Devel	6,529.00	6,529.00	1,950.00	11,025.00	0.00	4,496.00	168.86 %
Sales - FSDWA	39,600.00	39,600.00	3,477.75	30,317.93	0.00	-9,282.07	23.44 %
Water Misc Income	98,737.00	98,737.00	866.25	44,273.25	0.00	-54,463.75	55.16 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,840.65	11,049.26	0.00	-20,950.74	65.47 %
Sales - Service Charges	27,500.00	27,500.00	1,980.00	21,364.80	0.00	-6,135.20	22.31 %
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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - Water Connections	17,000.00	17,000.00	9,280.00	41,215.53	0.00	24,215.53	242.44 %
Sales Tax Revenue	270,000.00	270,000.00	34,969.87	260,726.49	0.00	-9,273.51	3.43 %
Woodland Hills Watershed	4,356.00	4,356.00	472.50	4,258.80	0.00	-97.20	2.23 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	450,072.94	3,444,732.49	0.00	-1,710,989.51	33.19%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,506.48	0.00	4,300.40	0.00	2,793.92	285.46 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	0.00	5,600.40	0.00	-30,906.08	84.66%
Category: R62 - Intergovernmental Tsfrs							
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00 %
Category: R64 - Reimbursement Total:	0.00	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							
Category: E01 - Personnel Expense							
Salary Expense	771,038.69	771,038.69	82,952.84	536,420.17	0.00	234,618.52	30.43 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	28,825.00	28,825.00	2,065.16	14,897.68	0.00	13,927.32	48.32 %
FICA Expense	61,036.58	61,036.58	6,452.67	41,673.64	0.00	19,362.94	31.72 %
Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
APERS Expense	120,486.24	120,486.24	12,856.37	82,673.69	0.00	37,812.55	31.38 %
Health Insurance Expense	148,376.76	148,376.76	9,891.04	83,552.66	0.00	64,824.10	43.69 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
Bring Your Own Device - Phone	900.00	900.00	50.00	500.00	0.00	400.00	44.44 %
Uniform Expense	9,809.38	9,809.38	869.95	8,535.36	0.00	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%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	244.34	3,029.26	2,177.99	1,015.41	16.32 %
Repairs & Maint - Grounds	3,500.00	3,500.00	355.27	683.08	1,309.38	1,507.54	43.07 %
Utilities - Electric	48,000.00	48,000.00	4,361.85	25,175.17	0.00	22,824.83	47.55 %
Utilities - Gas	6,000.00	6,000.00	87.31	1,525.32	0.00	4,474.68	74.58 %
Utilities - Water	300.00	300.00	25.03	221.87	0.00	78.13	26.04 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	607.89	6,283.99	375.00	2,089.01	23.88 %
Communication Exp - Cellular	10,560.00	10,560.00	960.22	8,154.23	87.90	2,317.87	21.95 %
Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sanitation	1,692.00	1,692.00	0.00	2,600.21	10.78	-918.99	-54.31 %
Janitorial Supplies and Main	1,500.00	1,500.00	108.35	1,181.12	0.00	318.88	21.26 %
Tools	15,000.00	15,000.00	511.55	3,862.75	0.00	11,137.25	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							
Fuel Expense	58,500.00	58,500.00	5,314.71	40,999.81	0.00	17,500.19	29.91 %
Service & Repair - Vehicle	30,000.00	30,000.00	569.69	15,228.90	4,074.87	10,696.23	35.65 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	5,884.40	71,504.32	4,074.87	29,020.81	27.74%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	206.48	5,596.29	0.00	-1,396.29	-33.25 %
Supplies - Operating	108,000.00	142,000.00	25,453.00	143,253.15	3,676.11	-4,929.26	-3.47 %
Postage Expense	4,200.00	4,200.00	87.02	850.22	0.00	3,349.78	79.76 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	128,668.59	970,306.67	0.00	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							
Credit Card Fees	120,000.00	120,000.00	4,849.45	77,359.55	0.00	42,640.45	35.53 %
Dues & Subscriptions	76,043.00	73,860.00	2,164.00	18,731.04	2,200.00	52,928.96	71.66 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	32,370.00	248,769.00	0.00	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							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	6,004.42	38,125.16	13,787.86	23,486.98	31.15 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	6,004.42	38,378.79	13,787.86	32,633.35	38.48%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	92.22	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	919.36	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	3,933.91	74,719.92	6,404.17	-4,514.09	-5.89 %
Copiers & Maintenance	0.00	0.00	106.16	1,218.33	0.00	-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							
Xfer to Other	0.00	0.00	19,006.80	133,939.47	0.00	-133,939.47	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	19,006.80	133,939.47	0.00	-98,939.47	-282.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond 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							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	-3,510,567.51	0.00	70,351.00	3,498,344.03	98.03 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27%
Category: E85 - Interest 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%
Department: 0900 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
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 %
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	0.00	-1,307,557.67	23.44%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	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	0.00	-1,313,842.67	23.35%
Expense							
Category: E62 - Intergovernmental Tsfr							
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 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	0.00	1,160.00	0.00	-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	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							
Category: R60 - Miscellaneous 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							
Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	0.00	-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							
Reimbursement Revenue	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00 %
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							
Salary Expense	1,118,589.64	1,118,589.64	108,835.38	727,001.52	0.00	391,588.12	35.01 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	85,000.00	85,000.00	8,034.98	96,290.55	0.00	-11,290.55	-13.28 %
FICA Expense	104,570.19	104,570.19	8,779.80	61,734.75	0.00	42,835.44	40.96 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	17,904.33	125,479.59	0.00	83,934.16	40.08 %
Health Insurance Expense	272,057.28	272,057.28	18,483.72	143,342.99	0.00	128,714.29	47.31 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	295.12	5,999.22	0.00	12,935.16	68.32 %
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							
Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	2,382.24	-4,181.78	-43.56 %
Utilities - Electric	420,000.00	443,500.00	26,501.09	294,547.06	0.00	148,952.94	33.59 %
Utilities - Gas	2,868.00	2,868.00	27.60	1,506.57	0.00	1,361.43	47.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	276.00	114,276.00	892.81	24,695.67	0.00	89,580.33	78.39 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	607.89	6,374.73	375.00	1,914.27	22.09 %
Communication Exp - Cellular	9,360.00	9,360.00	706.27	7,140.36	87.90	2,131.74	22.78 %
Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
Sanitation	130,000.00	90,000.00	5,685.99	70,308.96	864.19	18,826.85	20.92 %
Supplies - B&G	1,500.00	1,500.00	244.33	1,434.61	312.24	-246.85	-16.46 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Tools	15,000.00	15,000.00	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							
Fuel Expense	75,000.00	75,000.00	5,742.57	43,700.76	0.00	31,299.24	41.73 %
Service & Repair - Vehicle	60,000.00	169,000.00	933.61	6,719.91	162,206.18	73.91	0.04 %
Tire Expense	10,800.00	10,800.00	2,251.86	4,669.74	481.20	5,649.06	52.31 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.06%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	206.47	2,153.42	170.00	1,876.58	44.68 %
Supplies - Operating	240,000.00	280,000.00	22,584.59	234,492.99	17,544.80	27,962.21	9.99 %
Supplies - Chemicals	198,000.00	298,000.00	17,531.85	241,294.15	6,329.89	50,375.96	16.90 %
Supplies - Lab	36,000.00	36,000.00	471.18	25,116.43	1,745.00	9,138.57	25.38 %
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							
Credit Card Fees	36,780.00	36,780.00	4,717.71	25,730.32	0.00	11,049.68	30.04 %
Dues & Subscriptions	17,183.00	15,000.00	739.40	12,351.06	0.00	2,648.94	17.66 %
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							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	444,226.00	-32,586.16	131,154.98	67,980.04	245,090.98	55.17 %
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							
Miscellaneous Expense	0.00	0.00	92.22	92.22	0.00	-92.22	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	3,933.93	55,938.04	6,404.17	7,897.79	11.24 %
Copiers & Maintenance	0.00	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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32 %
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%
Category: E72 - Bond Expense							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	42,249.92	0.00	24,750.04	36.94 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
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 %
Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	77,830.72	26,349.81	-16,591.53	-18.94 %
Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	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	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 Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	2,142.00	1,795,493.28	0.00	135,493.28	8.16%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09 %	
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								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	148.86 %	
Category: R62 - Intergovernmental Tsfrs Total:	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	0.00	106,026.36	48.86 %	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
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								
Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	103.68 %	
Category: R62 - Intergovernmental Tsfrs Total:	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: R20 - Licenses Permits & Fees								
Impact Fees	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %	
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	1,700.00	2,250.00	0.00	-47,750.00	95.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	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							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00%
Revenue Total:	0.00	0.00	20,246.51	200,016.72	0.00	200,016.72	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00 %
Category: E72 - Bond Expense Total:	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%

Budget Report

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

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

Revenue
 Category: R85 - Interest Revenue

[606-0000-4850](#) Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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 - Administration Total:	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 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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	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):	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	-3,634,695.77	16,401,641.58	162.31%
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Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	53,756.02	716,597.49	0.00	-155,802.51	17.86%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	0.00	-1,621,252.03	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	-8,956.81%
Revenue Surplus (Deficit):	7,359,408.00	7,392,408.00	624,554.24	5,705,399.88	0.00	-1,687,008.12	22.82%
Expense							
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 - Supply 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	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 Technology							
Revenue 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 - Personnel 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:							
Revenue Surplus (Deficit):	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	90,000.00	90,000.00	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	0.00	-181,951.60	34.51%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
E55 - Professional Services	57,700.00	32,700.00	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
E60 - Miscellaneous Expense	30,000.00	56,000.00	2,842.43	4,511.83	527.50	50,960.67	91.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	753,201.92	67,023.20	503,037.25	3,789.06	246,375.61	32.71%

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91

Department: 0160 - Engineering Expense

E01 - Personnel Expense	11,135.00	6,735.00	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	30.16%
E20 - Vehicle Expense	10,400.00	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
E30 - Supply Expense	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%

Department: 0160 - Engineering Total: 58,785.00

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%

Department: 0200 - Animal Control Total: 666,502.00

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

Department: 0300 - Court Revenue

R40 - Fines & Forfeitures	532,900.00	532,900.00	35,272.56	330,635.30	0.00	-202,264.70	37.96%
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Department: 0300 - Court Total: 532,900.00

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	743,420.00	743,420.00	38,564.01	419,995.25	0.00	-323,424.75	43.50%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	51,456.71	366,336.73	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%
E55 - 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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Trsfrs	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%
E55 - 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	13,434.78	19.53%
E80 - Fixed Assets	0.00	31,926.88	920,055.18	951,887.78	0.00	-919,960.90	-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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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							
E01 - Personnel Expense	27,450.75	32,450.75	4,732.73	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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	271.56	84.18	0.54%
E80 - Fixed Assets	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							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	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							
R30 - Membership Fees	389,000.00	234,000.00	19,552.25	193,049.00	0.00	-40,951.00	17.50%
R33 - Rental Fees	153,995.00	153,995.00	12,617.50	125,063.00	0.00	-28,932.00	18.79%
R36 - Park Program Fees	156,000.00	156,000.00	11,052.60	80,809.40	0.00	-75,190.60	48.20%
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							
E01 - Personnel Expense	820,103.06	822,953.06	95,369.40	693,897.18	0.00	129,055.88	15.68%
E10 - Building & Grounds Exp	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
E20 - Vehicle Expense	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
E30 - Supply Expense	57,500.00	57,500.00	333.96	48,692.84	4,609.39	4,197.77	7.30%
E40 - Operations Expense	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
E55 - Professional Services	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%
E80 - 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							
R36 - Park Program Fees	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	-57.50%
R60 - Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	21,103.09	22,478.09	0.00	16,478.09	-274.63%
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	25,156.00	7,790.83	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							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	-25.10%
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	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	150.00	1,350.00	0.00	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 Trsfers	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%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense	13,525.00	31,025.00	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	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							
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E30 - Supply Expense	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%
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	-6,141.87	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							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,560.99	782,101.69	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%
E55 - 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%
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	-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							
E01 - Personnel Expense	628,817.82	634,817.82	59,430.77	455,039.93	0.00	179,777.89	28.32%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
E64 - Reimbursement	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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	-19.51%
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	0.00	3,424.28	35.67%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	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%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	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 - Police - 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							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-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%
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
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							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Expense							
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsr	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							
Department: 0200 - Animal Control							
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							
E62 - Intergovernmental Tsr	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							
E62 - Intergovernmental Tsr	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: 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							
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%
Expense							
E62 - Intergovernmental Tsr	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							
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Trsf	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):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%	
Department: 0800 - Street Revenue								
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%	
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 Trsf	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	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 Revenue								
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 Trsf	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%	
E85 - Interest Expense	0.00	0.00	-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 Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Expense								
E55 - Professional Services	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%	
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%
Revenue Surplus (Deficit):	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	23,117.60	192,125.14	0.00	203,924.86	51.49%
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%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,319.50	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	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%
Department: 031 - Act 1809 of 2001 Court Auto 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):							
	0.00	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							
R10 - Taxes - Sales	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Revenue Surplus (Deficit):	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Expense							
E62 - Intergovernmental Tsr	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):	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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	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	0.00	-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%
Expense							
E62 - Intergovernmental Tsr	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	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	0.00	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%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
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%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%
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%

Budget Report

For Fiscal: 2023 Period 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							
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
Fund: 066 - Federal Drug Control							
Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	33.45%
E10 - Building & Grounds Exp	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89%
E20 - Vehicle Expense	21,200.00	35,034.56	786.17	22,173.26	0.00	12,861.30	36.71%
E30 - Supply Expense	12,700.00	23,900.00	404.57	7,462.60	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							
Surplus (Deficit):	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Fund: 0800 - Street							
Revenue							
R10 - Taxes - 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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	4,144,375.46	379,990.44	3,230,199.07	0.00	-914,176.39	22.06%
Expense							
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%
E55 - 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	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 Capital Asset Fund							
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 - 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							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Favorable
							Percent Remaining
R85 - Interest Revenue	0.00	0.00	167.51	921.50	0.00	921.50	0.00%
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%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	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							
E72 - Bond Expense	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Expense Total:							
	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Department: 0800 - Street	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):	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	0.00	7,624.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Department: 0800 - Street	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):	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	0.00	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):	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:	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Department: 0800 - Street	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):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Expense							
E62 - Intergovernmental Tsr	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	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							
R64 - Reimbursement	0.00	0.00	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	0.00	640,005.52	4,564,126.88	0.00	4,564,126.88	0.00%
Expense							
E90 - 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							
R10 - Taxes - Sales	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00%
Revenue Surplus (Deficit):	0.00	0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
E90 - Construction Projects	0.00	0.00	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	0.00	-679,984.96	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	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	0.00	9,397,367.37	0.00%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%

Budget Report

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

Category	Original		Current		Period		Fiscal		Variance		Percent	
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Favorable	(Unfavorable)		Remaining
Expense												
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%			
Revenue												
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%			
Department: 0140 - Stormwater												
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	25,284.01	106,600.02	0.00	106,600.02	0.00%			
Expense Total:	308,000.00	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%			
Revenue Total:	308,000.00	308,000.00	308,000.00	308,000.00	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	5,155,722.00	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	36,506.48	36,506.48	0.00	5,600.40	0.00	-30,906.08	84.66%			
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%			
R64 - Reimbursement	0.00	0.00	0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00%			
Expense												
E01 - Personnel Expense	1,374,320.65	1,390,676.47	1,390,676.47	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	118,322.66	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	104,600.00	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	1,410,400.00	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	465,360.00	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	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	83,610.00	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	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	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	4,068,695.03	4,068,695.03	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27%			
E85 - Interest Expense	87,589.00	87,589.00	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	7,881,037.12	7,881,037.12	-3,130,956.48	2,869,612.90	104,639.09	4,906,785.13	62.26%			
Department: 0900 - Wastewater												
Revenue												
R50 - Sale of Services	767,075.39	-2,688,808.64	-2,688,808.64	-2,688,808.64	3,804,006.31	820,966.88	-104,639.09	3,405,136.43	126.64%			
R60 - Miscellaneous Revenue	5,577,537.00	5,577,537.00	5,577,537.00	5,577,537.00	487,573.40	4,269,979.33	0.00	-1,307,557.67	23.44%			
Expense												
E62 - Intergovernmental Tsfr	50,100.00	50,100.00	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	5,627,637.00	5,627,637.00	493,073.40	4,313,794.33	0.00	-1,313,842.67	23.35%			
Expense Total:	4,114,000.00	4,114,000.00	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												
Revenue Surplus (Deficit):	1,513,637.00	1,513,637.00	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	2,280,712.39	-1,175,171.64	-1,175,171.64	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00	231.39%			

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - 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							
R60 - Miscellaneous 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							
E01 - Personnel Expense	2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	704,606.98	34.41%
E10 - Building & Grounds Exp	617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39.76%
E20 - Vehicle Expense	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.06%
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	66.32%

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							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00%
R50 - Sale of Services	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00	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%

Budget Report

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

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Favorable	Percent
									(Unfavorable)	Remaining
Expense										
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	0.00	0.00	320,942.75	2,917,379.50	2,917,379.50	90.09%
Expense Total:	0.00	3,238,322.25	0.00	0.00	0.00	0.00	320,942.75	2,917,379.50	2,917,379.50	90.09%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	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	1,795,493.28	-320,942.75	3,052,872.78	193.43%		
Fund: 525 - Depreciation - WW										
Revenue										
R20 - Licenses Permits & Fees	0.00	0.00	50.00	1,550.00	1,550.00	0.00	1,550.00	0.00%		
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	9,719.00	36,289.00	36,289.00	0.00	1,289.00	-3.68%		
Revenue Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	37,839.00	0.00	2,839.00	-8.11%		
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	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	37,839.00	0.00	2,839.00	-8.11%		
Fund: 555 - Impact - WW										
Revenue										
R20 - Licenses Permits & Fees	0.00	0.00	1,700.00	1,750.00	1,750.00	0.00	1,750.00	0.00%		
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	500.00	500.00	0.00	-49,500.00	99.00%		
Revenue Surplus (Deficit):	50,000.00	50,000.00	1,700.00	2,250.00	2,250.00	0.00	-47,750.00	95.50%		
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%		
Fund: 555 - Impact - WW Surplus (Deficit):	0.00	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%		
Expense Total:	0.00	0.00	0.00	273,825.74	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	-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	-271,575.74	0.00	-321,575.74	643.15%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr										
Revenue										
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	197,751.10	197,751.10	0.00	197,751.10	0.00%		
R85 - Interest Revenue	0.00	0.00	471.40	2,265.62	2,265.62	0.00	2,265.62	0.00%		
Revenue Surplus (Deficit):	0.00	0.00	20,246.51	200,016.72	200,016.72	0.00	200,016.72	0.00%		

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent 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								
Department: 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								
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):								
	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%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59	
002 - Sales Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	
003 - Franchise Fees Fund	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	
005 - Designated Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	
007 - Investment Account	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	-22,431.32	0.00	14,270.73	
055 - Fire 3/8 SalesTax	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	94.10	2,473.29	0.00	2,473.29	
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21	
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47	
080 - Street Fund	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	
090 - Long Term Governmental C	0.00	0.00	1,573,447.10	1,566,644.77	0.00	1,566,644.77	
110 - Special Redemp - 2016 Bon	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98	
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	
182 - 2023 Improvement Revenu	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	
183 - 2023 Street Bond DSR	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	
185 - Street Bond 2016 DS	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	
186 - Street Bond 2016 DSR	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	
187 - 2016 Street Construction Fi	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	
188 - 2023 Improvement Fund	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	
500 - Water Fund	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00	
510 - Wastewater Fund	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	
515 - Stormwater Utility Fund	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	
525 - Depreciation - WW	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	
550 - Impact - Water	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	
555 - Impact - WW	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	
700 - A/P Tax Commission	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	
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	

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

Updated Volumetric Rate

Central Arkansas Water	FY 2022	FY 2023	FY 2024	FY 2025	FY 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 We	FY 2023	FY 2024	FY 2025	FY 2026	FY 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
5/8" 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 Scott Mayor

Mark Smith, City Clerk