



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** July 11, 2023 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. Leak Adjustments**

- [WSAC.07.23.pdf](#)

### **Approval of Minutes**

#### **2. June Meeting Unapproved Mins for July**

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

### **Finance Reports**

#### **3. April Financial Report**

- [05-18-23\\_april\\_ending\\_financial\\_report.pdf](#)

#### **4. May Financial Report**

- [06-13-23\\_may\\_ending\\_financial\\_report.pdf](#)

### **Public Comments**

### **Old Business**

#### **Public Works**

5. LS 20 Suncrest Repair

### **New Business**

#### **Public Works**

6. ANRC Offers
7. CAW Infrastructure Fees
8. LeadCast presentation

### **Projects**

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

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: July 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		R.N.R Investment		Customer Address		105 NE 3 <sup>rd</sup> #A			
Date Leak Detected by AMI				Date Customer Notified					
Date Leak Started		4.23		Date Leak Repaired		6/23			
2 months	Amount of Bill:	*1,485.27		Usage:		834			
	Average Bill:	New Customer		Three Month Average Usage:		20			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>			Approved By:	
Amount of Adjustment to Sewer Bill:		*687.59		Adjusted Bill Amount:		*797.68			
Customer Name		Phuong Ma Phung		Customer Address		3317 Lacross			
Date Leak Detected by AMI				Date Customer Notified					
Date Leak Started		6/23		Date Leak Repaired		6/23			
1 month	Amount of Bill:	*346.66		Usage:		187			
	Average Bill:	*38.84		Three Month Average Usage:		20			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>			Approved By:	
Amount of Adjustment to Sewer Bill:		*144.61		Adjusted Bill Amount:		*202.05			
Customer Name		Deonna Seals		Customer Address		2408 Canyonwood			
Date Leak Detected by AMI				Date Customer Notified					
Date Leak Started		6/23		Date Leak Repaired		5/23			
3 months	Amount of Bill:	*1918.66		Usage:		1061			
	Average Bill:	*97.02		Three Month Average Usage:		53			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>			Approved By:	
Amount of Adjustment to Sewer Bill:		*781.11		Adjusted Bill Amount:		*1,139.55			
Customer Name		Chris Golden		Customer Address		8014 Ridgestone			
Date Leak Detected by AMI				Date Customer Notified					
Date Leak Started		3/23		Date Leak Repaired		5/23			
3 months	Amount of Bill:	*649.59		Usage:		616			
	Average Bill:	*52.46		Three Month Average Usage:		49			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>			Approved By:	
Amount of Adjustment to Sewer Bill:		*248.79		Adjusted Bill Amount:		*400.80			
Customer Name		Tremore Walter		Customer Address		2906 Cyclone			
Date Leak Detected by AMI				Date Customer Notified					
Date Leak Started		3/23		Date Leak Repaired		6/23			
3 months	Amount of Bill:	*674.25		Usage:		369			
	Average Bill:	*75.4		Three Month Average Usage:		40			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>			Approved By:	
Amount of Adjustment to Sewer Bill:		*215.60		Adjusted Bill Amount:		*458.65			



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: July 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	William Forcum			Customer Address	2908 Cyclone	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started	5/23			Date Leak Repaired	5/23	
3 months Amount of Bill:	\$593.35			Usage:	324	
Average Bill:	\$63. <sup>00</sup>			Three Month Average Usage:	33	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*194.81			Adjusted Bill Amount:	*398.54	
Customer Name	Michael Suddeth			Customer Address	412 Whirlwind	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started	5/23			Date Leak Repaired	6/23	
1 month Amount of Bill:	*1039.37			Usage:	576	
Average Bill:	*39.53			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*481.48			Adjusted Bill Amount:	*557.89	
Customer Name	Luxury Iron & APC			Customer Address	26044 I-30	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started	1/23			Date Leak Repaired	2/23	
2 months Amount of Bill:	*1,952.23			Usage:	1085	
Average Bill:	*42.53			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*904.95			Adjusted Bill Amount:	*1,047.28	
Customer Name	County and Co Usage			Customer Address	511 County and College	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	5/23	
1 month Amount of Bill:	*327.51			Usage:	185	
Average Bill:	*39.53			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*142.88			Adjusted Bill Amount:	*184.63	
Customer Name	Darla Lopez			Customer Address	2903 Birdie Ln	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	6/23	
3 months Amount of Bill:	*285.84			Usage:	153	
Average Bill:	*39.53			Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	*80.50			Adjusted Bill Amount:	*205.34	



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

**SUMMARY**

Date: July 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	BSFR Property	Customer Address	3507 Stillman Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	5/23	Date Leak Repaired	6/23
<u>2 months</u> Amount of Bill:	*422.54	Usage:	231
Average Bill:	*84.50	Three Month Average Usage:	45
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*122.10	Adjusted Bill Amount:	*300.44
Customer Name	David Brown	Customer Address	31 Arcadia
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	5/23	Date Leak Repaired	6/23
<u>1 month</u> Amount of Bill:	*868.34	Usage:	477
Average Bill:	*49.51	Three Month Average Usage:	30
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*387.09	Adjusted Bill Amount:	*481.25
Customer Name	Consepcion De Santiago	Customer Address	801 Amy Cir
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6/23
<u>3 months</u> Amount of Bill:	*429.68	Usage:	233
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:	*149.79	Adjusted Bill Amount:	*279.89
Customer Name	Tony Erwin	Customer Address	2207 Corywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	4/23
<u>3 months</u> Amount of Bill:	*515.06	Usage:	272
Average Bill:	*66.51	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*144.60	Adjusted Bill Amount:	*370.46
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: 6-18-2023 Service Account No.: 001-00147-12  
 Customer Name: RNR Investments Home Phone: 479-751-0445  
 Service Address: 105 NE 3rd St #A Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/23

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

Water Line Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

- 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.

2 months		Amount of Bill:	1,485.27		Usage:	834	
		Average Bill:	New Customer		Three Month Average Usage:	20	
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:		
		Amount of Adjustment to Sewer Bill:	687.59		Adjusted Bill Amount:	5797.68	
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.	

  
Customer Service Manager





Lesa Warner <lwarner@cityofbryant.com>

**[waterbilling] Adjustment - Acct# 001-00147-12 Service: 105 NE 3rd Unit A**

1 message

**Debra Jackson** <debjackson@rentalconcepts.org>  
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>  
Cc: Teresa Brooks <tbrooks@rentalconcepts.org>

Mon, Jun 12, 2023 at 9:12 AM



Attached, 06.02.23 invoice from Victory Plumbing for repairing water leaks found at 105 NE 3<sup>rd</sup> Unit A. Also attached is a copy of the May water billing. As per our phone conversation, please consider this as a request for making an adjustment for the May and June billing for account 001-00147-12 located at 105 NE 3rd Unit A. If you have any questions or need anything else to support the request, please contact us at the address below.

Thank you,

Debra Jackson  
Controller  
Rental Concepts, LLC  
RNR Investments, LLC

PO Box 8140  
Springdale, AR 72766  
Phone: 479-751-0445  
Fax: 479-751-0449

**2 attachments**

-  **2023.06.02 Victory Plumbing LLC (fixed water Leak).pdf**  
36K
-  **2023.05.10 City of Bryant Water 4712.pdf**  
492K

**Victory Plumbing LLC**  
 PO Box 13349  
 Maumelle, AR 72113  
 501-313-9920  
 victoryplumbingar@gmail.com  
 m  
<https://www.victory.plumbing/>

Invoice 3179



**BILL TO**  
 Rusty Atkinson  
 RnR Investments  
 304 N Reynolds Rb  
 Suite A  
 Bryant, AR 72022

DATE  
 06/02/2023

PLEASE PAY  
 \$0.00

DUE DATE  
 07/02/2023

**JOB NAME**  
 105 NE 3rd st

**SERVICE TECH NAME**  
 Gaven, Gus

SERVICE DATE	ACTIVITY	QTY	RATE	AMOUNT
06/02/2023	<b>Hourly rate</b> Found and repaired multiple water leaks	2	125.00	250.00T
06/02/2023	<b>Sales</b> Material to repair water lines	1	129.15	129.15T

All invoices are on a net 30 agreement. Any unpaid invoices passed 30 days will be subject to a late fee

SUBTOTAL	379.15
TAX	37.43
TOTAL	416.58
PAYMENT	416.58

TOTAL DUE \$0.00

THANK YOU!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6-8-2023 Service Account No.: 102-04295-01  
 Customer Name: Phuong Ma Phung Home Phone: \_\_\_\_\_  
 Service Address: 3317 Lacross Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/23

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.

1 month		Amount of Bill:	\$346.66	Usage:	187
		Average Bill:	\$38.84	Three Month Average Usage:	70
Adjustment Approved:		Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:		\$144.61	Adjusted Bill Amount:		\$202.05
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
					Payment Amt.

[Signature]  
Customer Service Manager





Samantha Hawkins <shawkins@cityofbryant.com>

**[waterbilling] 3317 Lacross**

2 messages

102-04295-01

**Melinda Phung** <mphung14@gmail.com>  
To: waterbilling@cityofbryant.com

Thu, Jun 8, 2023 at 12:34 PM

Hello, I hope this email finds you well.

I'm at the landlord for 3317 Lacross. Property was vacant for April 2023 and I received a water bill of \$365.55. It was then found the issue was a toilet water leak in master bathroom.

Issue was remedied by our handyman. Below is screenshots of work order and payment for fixing the leak.

If you have any further questions, please feel free to reach me at (408) 460-5913.

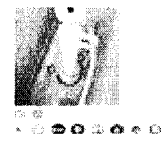
Thank you,

Melinda

**4 attachments**



**image0.png**  
559K



**image1.png**  
690K



image2.png  
392K



12:23

5G



Nesler, Wanda

Send

0/10,000

image3.jpeg  
237K



Nesler, Wanda



**Samantha Hawkins** <shawkins@cityofbryant.com>  
To: Melinda Phung <mphung14@gmail.com>  
Cc: waterbilling@cityofbryant.com

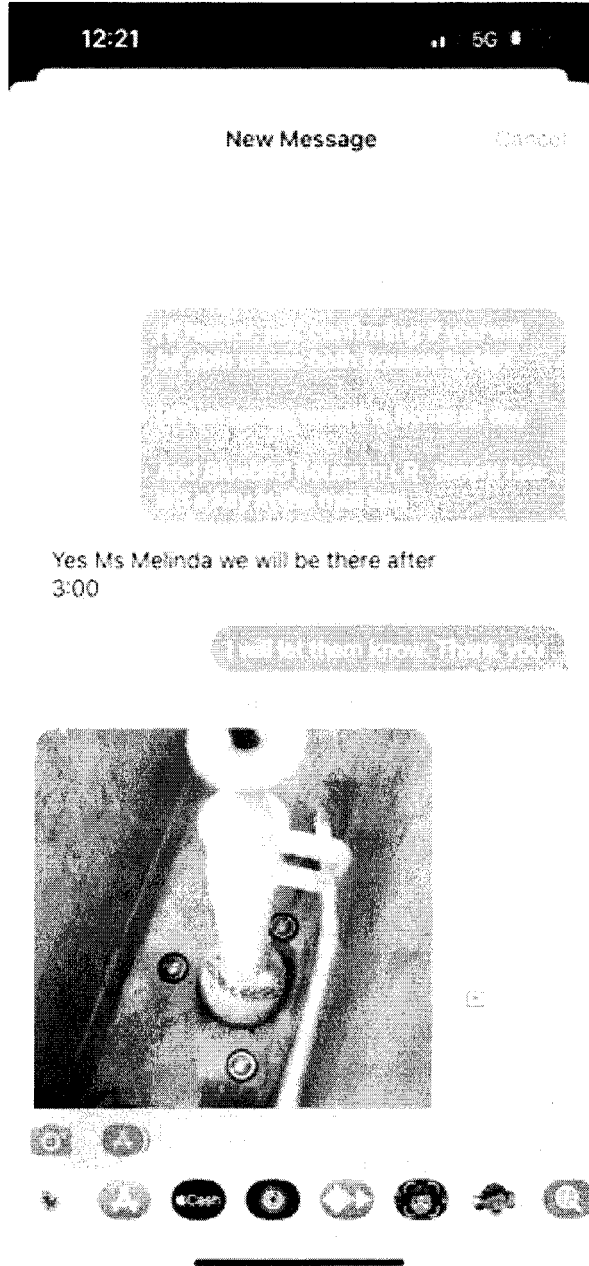
Thu, Jun 8, 2023 at 12:36 PM

Thank you, I will get it submitted.

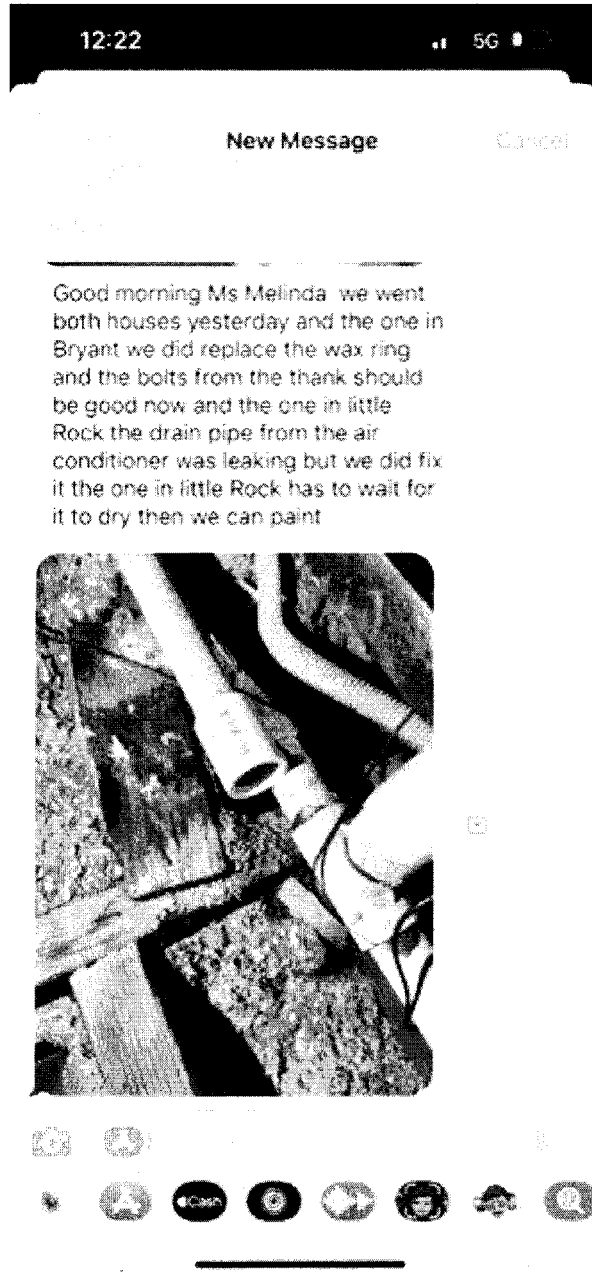


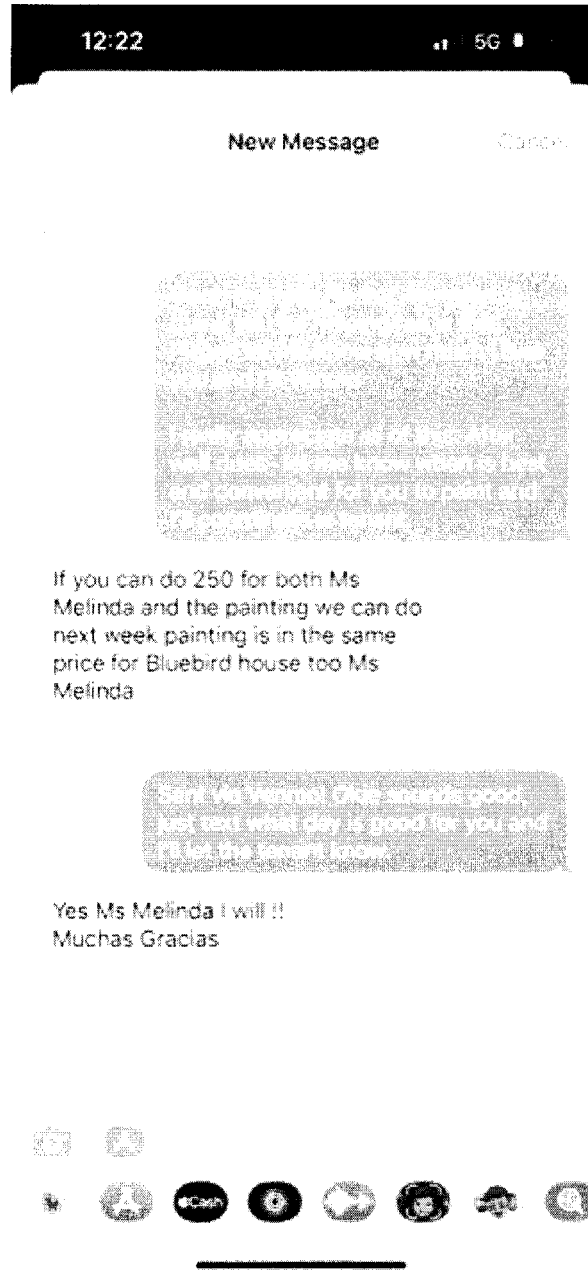
**Samantha Hawkins**  
Water Department, Billing Office Assistant  
City of Bryant  
501-943-0441  
shawkins@cityofbryant.com  
www.cityofbryant.com  
210 SW 3rd St, Bryant, AR 72022

[Quoted text hidden]









12:23

5G



Nestor Vazquez



Feed

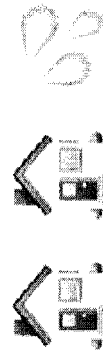
Between You



You paid Nestor Vazquez

- \$250.00

May 12





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6/20/23 Service Account No.: 001-00780-08  
 Customer Name: Deonna Seals Home Phone: \_\_\_\_\_  
 Service Address: 2408 Canyonwood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/23

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.

Technical Use Only							
<u>3 months</u>	Amount of Bill:	<u>1918.66</u>			Usage:	<u>1061</u>	
	Average Bill:	<u>597.02</u>			Three Month Average Usage:	<u>53</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>781.11</u>			Adjusted Bill Amount:	<u>1137.55</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:

[Signature]  
Customer Service Manager

NICK  
REPAIR & MAINTENANCE NOTICE

001-00780-08

<b>Address</b> 2408 Carywood	<b>Resident Names</b> Deonna Seals	<b>Phone Numbers</b> 501-398-7131
---------------------------------	---------------------------------------	--------------------------------------

DATE REPORTED: 5/23/2023

*Water Billing @ City of  
Bright.  
com*

A MAINTENANCE PERSON ENTERED THIS PROPERTY TO PERFORM THE REPAIR AND MAINTENANCE ITEMS LISTED BELOW.

ITEM	REPAIR INFORMATION
Water leak- tenant states her hall bathroom toilet continuously running. Tenant has turned off water to toilet.	<i>Tighten up flush valve</i>

MAINTENANCE TECH: *Nick*

DATE WORK COMPLETED: *5/24/23*

<u>COVID - 19 INFORMATION</u>	Verified by office person (initial)	Date office person verified	Verified by maintenance tech before enter unit	Date maint. tech verified (initial)
Is anyone in the household presently sick?	JS	5-23-23		
Is anyone in the household presently showing symptoms of COVID-19?	JS	5-23-23		
Is anyone in the household presently self-quarantining due to a suspected exposure to COVID-19?	JS	5-23-23		

   CW  
Prepared By  
Office Staff

Signed Out By \_\_\_\_\_  
Office Staff

Maint. Tech \_\_\_\_\_  
Signed Out To

Date Signed \_\_\_\_\_  
Out

*JS*  
Closed Out By \_\_\_\_\_  
Office Staff

*5/24/23*  
Date Closed Out



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 5.12.23 Service Account No.: 003-08552-01  
 Customer Name: Chris Golden Home Phone: \_\_\_\_\_  
 Service Address: 8014 Ridgestone Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5.12.23

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

Water Line Leaking

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

\_\_\_\_\_

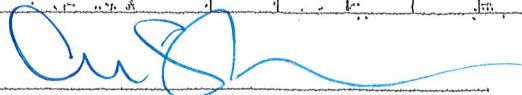
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3 months		Amount of Bill:	<u>\$649.59</u>	Usage:	<u>616</u>
		Average Bill:	<u>\$52.10</u>	Three Month Average Usage:	<u>49</u>
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
		Amount of Adjustment to Sewer Bill:	<u>\$248.79</u>	Adjusted Bill Amount:	<u>\$400.80</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

003 - 08552-01

Memo

To: Bryant Water Department  
From: Chris Golden, 8014 Ridgestone Cv, Alexander AR 72002  
Date: 19May2023  
Re: Water Leak and Repair

---

A substantial increased expense in our wastewater invoice was noted in early 2023. In April, we hired a leak detection company to identify the leak which was noted to be approximately 30 ft from the meter (near light pole). A call to 811 was placed by the leak detection company and utilities were marked. We repaired the water line (mini excavator rented and plumbing supplies purchased) the end of April and have since noted no meter movement when water is no being used.

Residents are requesting a credit on our account (wastewater, as clean water is supplied by Salem Water Association).

For any questions, please contact Chris Golden at 501-580-8816.

Thank you,



Chris Golden

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 6/12/23 Service Account No.: 001-01815-07  
 Customer Name: Tramare Water Home Phone: \_\_\_\_\_  
 Service Address: 2906 Cyclone Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/12/23

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

Toilet Leak

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

\_\_\_\_\_

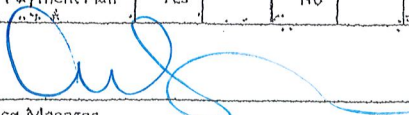
**Sworn Statement:**

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

Signature \_\_\_\_\_

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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.

<b>3 months</b>		Amount of Bill:	<u>674.25</u>	Usage:	<u>369</u>
		Average Bill:	<u>225.00</u>	Three Month Average Usage:	<u>40</u>
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
		Amount of Adjustment to Sewer Bill:	<u>215.60</u>	Adjusted Bill Amount:	
				<u>458.65</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
					Payment Amt.



Customer Service Manager

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

Work Order No. 2112303  
Date Call: 06/12/2023 12:06 PM

001-0181507

Status Work Completed

Date Completed: 06/12/2023 01:22 PM  
Brief Desc: Seal in tank is broken and tank can

Job Site: 0114/2906  
2906 Cyclone Street  
Bryant,AR 72022

Caller Name: Tramane Walter

Caller Phone: (313) 492-3650x  
Occupant: Walter (t0013562)  
Office (501) 764-6129x

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

SubCategory: Toilet

Problem Description: Seal in tank is broken and tank can not be filled.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description Seal in tank is broken and tank can not be filled.

Technician Notes: replaced red seal



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 5/23 Service Account No.: 001-02268-10  
 Customer Name: William Forcum Home Phone: \_\_\_\_\_  
 Service Address: 2908 Cyclone St. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/23

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

Toilet Leak

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

\_\_\_\_\_

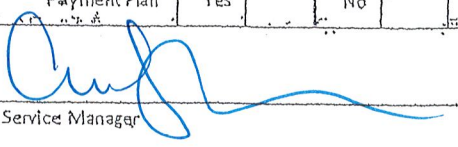
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>\$593.35</u>			Usage:	<u>324</u>	
	Average Bill:	<u>\$63</u>			Three Month Average Usage:	<u>33</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$194.81</u>			Adjusted Bill Amount:	<u>\$398.54</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.** 2070282  
**Date Call:** 05/12/2023 04:06 PM

*Acct# 001-02268-10*

**Status** Work Completed

**Date Completed:** 05/13/2023 11:26 AM  
**Brief Desc:** There is a leak somewhere in my apa

**Job Site:** 0114/2908  
 2908 Cyclone Street  
 Bryant, AR 72022

**Caller Name:** William Forcum

**Caller Phone:** (501) 409-7133x  
**Occupant:** Forcum (t0215161)

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

**Home** (501) 409-7133x

**SubCategory:** Other

**Problem Description:** There is a leak somewhere in my apartment, Water has not leaked from anywhere I looked, and there is no water on the floor. I went to pay my water bill and it came out to over \$500, that is when i was told by bryant water that I have a leak somewhere.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Griffin	Griffin	.00	.00
.00	Griffin	Griffin	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** There is a leak somewhere in my apartment, Water has not leaked from anywhere I looked, and there is no water on the floor. I went to pay my water bill and it came out to over \$500, that is when i was told by bryant water that I have a leak somewhere.

**Technician Notes:** Replaced Red Seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8-20-23 Service Account No.: 001-01622-12  
 Customer Name: Michael Suddeth Home Phone: \_\_\_\_\_  
 Service Address: 412 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6.23

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

Toilet Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>1,039.37</u>			Usage:	<u>576</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>481.48</u>			Adjusted Bill Amount:	<u>557.89</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.	

Chris Howard

Customer Service Manager

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

**Work Order No.** 2118970  
**Date Call:** 06/20/2023 12:52 PM

*Acct#  
001-01622-12*

**Status** Work Completed

**Date Completed:** 06/20/2023 01:17 PM  
**Brief Desc:** my toilet was leaking last month an

**Job Site:** 0114/0412  
412 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Michael Suddeth

**Caller Phone:** (501) 249-7629x  
**Occupant:** Suddeth (t0270058)

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

**Home** (501) 249-7629x

**SubCategory:** Toilet

**Problem Description:** my toilet was leaking last month and my neighbor complained about the noise it was making. someone came in and fixed it and said that we would be able to get it adjusted. im just putting this work order in, in order to get my water bill adjusted.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** my toilet was leaking last month and my neighbor complained about the noise it was making. someone came in and fixed it and said that we would be able to get it adjusted. im just putting this work order in, in order to get my water bill adjusted.

**Technician Notes:** check toilets were both replaced with red seals



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6-23 Service Account No.: 102-04038-01  
 Customer Name: Luxury Iron of AR Home Phone: \_\_\_\_\_  
 Service Address: 26044 I-30 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72027  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/23

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

Service Line Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
<u>2 months</u>		Amount of Bill:	<u>\$1,952.23</u>			Usage:	<u>1085</u>			
		Average Bill:	<u>\$42.53</u>			Three Month Average Usage:	<u>420</u>			
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
		Amount of Adjustment to Sewer Bill:	<u>\$904.95</u>			Adjusted Bill Amount:		<u>\$1047.28</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	

[Signature]  
Customer Service Manager

# CHRIS DYER PLUMBING

316 Turtle Creek  
BENTON, ARKANSAS 72015

501-778-9111 • 501-672-0452

## SERVICE INVOICE

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

### DESCRIPTION OF WORK

Install & Service on my kitchen service  
service 145'  
Disconnect and Re-pipe existing  
lines to proper  
Second Change Paper & Remodel  
1st floor  
5012 W. 10th St  
Benton, AR 72015

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

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

Total amount due for above work: or

Total billing to be mailed after completion of work

Luxury Iron of Arkansas  
102-04038-01  
501-249-0643 > Mike Chambers

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 6/23 Service Account No.: 001-05295-05  
 Customer Name: Countynd Cottages Home Phone: 847-3002  
 Service Address: 511 Countynd Cottages Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/23

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

Toilet Leaking

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

\_\_\_\_\_

**Sworn Statement:**

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY							
1 month		Amount of Bill:	\$327.51			Usage:	185
		Average Bill:	\$39.53			Three Month Average Usage:	< 20
		Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
		Amount of Adjustment to Sewer Bill:	\$142.88			Adjusted Bill Amount:	\$184.63
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt.	

Customer Service Manager \_\_\_\_\_



City of Bryant Water/Sewer Dept.  
210 Southwest 3rd St.  
Bryant, AR 72022  
(501) 943-0441



**\*\* FINAL BILL \*\***

Account Number	AMOUNT DUE
001-05295-05	\$327.51
Due Date	After Due Date Pay
7/1/2023	\$327.51
Service Address	
511 Courtyard Cottages Cr	

There will be a charge on all returned checks.  
Please return this portion with your payment.  
When paying in person, please bring both portions of this bill.

Courtyard Cottages Of Bryant  
601 COURTYARD COTTAGES DR  
BRYANT, AR 72022-8384

City of Bryant Water/Sewer Dept.  
210 Southwest 3rd St.  
Bryant, AR 72022

*Acct 6451*

00105295050000000327510000000327517

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
Courtyard Cottages Of Bryant		511 Courtyard Cottages Cr			001-05295-05	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Disconnect	5/2/2023	5/26/2023	24	6/11/2023		7/1/2023

*Phase I*

*June*

METER #	CURRENT		PREVIOUS		USAGE
	DATE	READING	DATE	READING	
3266468	5/26/2023	227	5/2/2023	42	185

PREVIOUS BALANCE	\$19.27
PAYMENTS	\$21.20-
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>CREDIT BALANCE</b>	<b>\$1.93-</b>
W - 5/8" Meter	121.98
FSDWA	0.40
Sewer	191.11
Residential Strmtr	3.00
CAW Watershed 5/8"	0.90
Tax	\$12.05
<b>CURRENT BILL</b>	<b>\$329.44</b>
<b>AMOUNT DUE</b>	<b>\$327.51</b>
AMOUNT DUE AFTER 07/01/2023	\$327.51

*Broke, I am requesting an adjustment on this account due to a commode that was continuously running*

*July*

Payments can be made by using your new account# on The City of Bryant Website or Calling 1-888-312-1921.

**THIS IS YOUR FINAL BILL FOR SERVICE**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6/23 Service Account No.: 001-65247-05  
 Customer Name: Darla Lopez Home Phone: 901-395-1325  
 Service Address: 2963 Birdie Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72077  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/23

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

Toilet Leak

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

\_\_\_\_\_

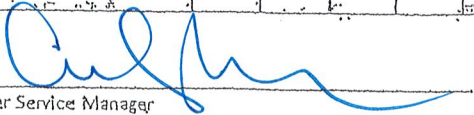
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
<u>3 months</u>		Amount of Bill:	<u>285.84</u>			Usage:	<u>153</u>		
		Average Bill:	<u>39.53</u>			Three Month Average Usage:	<u>26</u>		
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:				
		Amount of Adjustment to Sewer Bill:	<u>80.50</u>			Adjusted Bill Amount:	<u>205.34</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager



Acct# 001-05247-05

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

Work Order No. 2120243  
Date Call: 06/21/2023 05:00 PM

Status Work Completed

Date Completed: 06/22/2023 10:26 AM  
Brief Desc: Bryant water department inform me t

Job Site: 0148/2903  
2903 Birdie Lane  
Bryant, AR 72022

Caller Name: Darla Lopez

Caller Phone: (901) 395-1325x  
Occupant: Lopez (t0256852)

Home (901) 395-1325x

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

SubCategory: Other

Problem Description: Bryant water department inform me that something is running everyday all day reason why my water bill so high.

Parts & Labor

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

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description Bryant water department inform me that something is running everyday all day reason why my water bill so high.

Technician Notes: Replaced flapper and tightened toilet tank bolts

001-05247-05

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 6.12.23 Service Account No.: 001-08829-03  
 Customer Name: BSPR Property Home Phone: \_\_\_\_\_  
 Service Address: 3507 Stillman Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6.12.23

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

Service Line Leaking

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

**Sworn Statement:**

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY							
2 months	Amount of Bill:	422.54			Usage:	231	
	Average Bill:	84.50			Three Month Average Usage:	45	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	122.10			Adjusted Bill Amount:	300.44	
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# 001-08829-03



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

Invoice 11659

1-254-230-0199

BSFR Property Management LLC

**BILL TO**  
Conrex  
907 Morrison Drive Suite  
402  
Charleston, SC

**SHIP TO**  
PO #B102626  
3507 Stillman Loop  
Bryant, AR

DATE  
06/02/2023

PLEASE PAY  
**\$979.70**

DUE DATE  
07/02/2023

DATE	ACTIVITY	AMOUNT
05/12/2023	<b>Leak Detection</b> Located leak on service line next to meter	725.00
05/22/2023	<b>Repairs</b> Exposed leak Found a pvc 90 leaking in front of meter Leak was repaired System tested to verify no more leaks Backfilled hole	0.00
05/22/2023	<b>Material</b>	13.80
05/22/2023	<b>Labor + Tax</b>	240.90

TOTAL DUE **\$979.70**

THANK YOU.

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

Thank you for your business!



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6/23 Service Account No.: 102-00762-00  
 Customer Name: David Brown Home Phone: \_\_\_\_\_  
 Service Address: 31 Arcadia Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6-23-23

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

Toilet Leak

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

<u>1 month</u>	Amount of Bill:	<u>\$868.34</u>	Usage:	<u>477</u>
	Average Bill:	<u>\$49.51</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>\$387.09</u>	Adjusted Bill Amount:	<u>\$481.25</u>
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
	Payment Period	3 Months	6 Months	Payment Amt.

[Signature]  
Customer Service Manager



**DENNY DYER PLUMBING CO.**  
 Phases of Home Remodels and Plumbing Repairs  
 PHONE 778-6453 Day or Night  
 1022 RIVER ROAD • BENTON, AR 72015

Date of Order 6-23-23

Customer's Order No. \_\_\_\_\_ Phone \_\_\_\_\_ Mechanic \_\_\_\_\_ Helper \_\_\_\_\_ Date \_\_\_\_\_

To: M. Brown  
#31 Alcedia  
Bygones

Order Taken By \_\_\_\_\_  
 Day Work  
 Contract  
 Extra

Name and Location \_\_\_\_\_ Job Phone 517 2022

Work Ordered By \_\_\_\_\_

**DESCRIPTION OF WORK**

Change valve out 170

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
	<b>TOTAL AMOUNTS</b>		

No One Home      Date Completed \_\_\_\_\_

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

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

To Angela  
102-00762-00



ONE CENTERS, LLC  
 17TH REYNOLDS ROAD  
 2022 (501) 213-2000

SALE -  
 5936 TRANS#: 652362509 06-22-23  
 STREAM EL CH UH 1      189.00

S. TOTAL: 189.00  
 TOTAL TAX: 18.66  
 72727 TOTAL: 207.66  
 CHECK: 207.66

TERMINAL: 13 06/22/23 15:23:43  
 ITEMS PURCHASED: 1  
 SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
 DETAILS ON OUR RETURN POLICY, VISIT  
[LOVES.COM/RETURNS](http://LOVES.COM/RETURNS)  
 COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

LOVE'S PRICE PROMISE  
 FOR DETAILS, VISIT [LOVES.COM/PRICEPROMISE](http://LOVES.COM/PRICEPROMISE)

SHARE YOUR FEEDBACK!  
 ENTER FOR A CHANCE TO BE  
 ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
 ENTRE EN EL SORTIDO MENSUAL  
 PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY  
 WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey)  
 YOUR ID #727277 247111 739885

NO PURCHASE NECESSARY TO ENTER OR WIN.  
 VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
 OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey)

\*\*\*\*\*  
 STORE: 2471      TERMINAL: 13 06/22/23 15:23:43

Replaced Toilet  
David C. Brown  
31 Alcedia Circle



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6/12/23 Service Account No.: 101-00766-00  
 Customer Name: Concepcion De Santis Home Phone: \_\_\_\_\_  
 Service Address: 801 Amy Cir Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72033  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/12/23

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

Toilet Leak

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

\_\_\_\_\_


Sworn Statement:

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

Signature \_\_\_\_\_

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

For Official Use Only										
3 months		Amount of Bill:		429.68			Usage:		233	
		Average Bill:		39.53			Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		149.79			Adjusted Bill Amount:		279.89	
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

Concepcion De Santiago 501-442-2712



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

- SALE -

SALES#: S2471RTK 1181986 TRANS#: 10087666 05-14-23

2743133 PS PROFLS RD CH WH 1.28(1) 99.00

SUBTOTAL: 99.00  
TAX: 9.78  
INVOICE 10446 TOTAL: 108.78  
DEBIT: 108.78

DEBIT: XXXXXXXXXXXX9125 AMOUNT:108.78 AUTHCD: 030814  
CHIP REFID:247110107263 05/14/23 13:07:36

\*PIN Verified

TRACE: 00398922

PURCHASE CASH BACK TOTAL DEBIT  
108.78 0.00 108.78

APL: Debit TUR: 8000048000

AID: A000000042203 TSI: 6800

STORE: 2471 TERMINAL: 10 05/14/23 13:07:46

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



101-00766.00

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

STORE MANAGER: MARK MEYER

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

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL. \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID #104460 247111 349718 \*  
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\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 2471 TERMINAL: 10 05/14/23 13:07

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6/23 Service Account No.: 101-01091-00  
 Customer Name: Tony Erwin Home Phone: \_\_\_\_\_  
 Service Address: 2207 Carywood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 4/23

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

Leak in Slab

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY											
<u>3 months</u>	Amount of Bill:	<u>*515.06</u>	Usage:	<u>272</u>							
	Average Bill:	<u>*66.51</u>	Three Month Average Usage:	<u>35</u>							
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:								
	Amount of Adjustment to Sewer Bill:	<u>*144.60</u>	Adjusted Bill Amount:	<u>*370.46</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





101-01091-00

Samantha Hawkins &lt;shawkins@cityofbryant.com&gt;

**[waterbilling] Leak adjustment**

2 messages

**'Tony Erwin' via Water Billing** <waterbilling@cityofbryant.com>

Mon, Jun 26, 2023 at 12:29 PM

Reply-To: Tony Erwin &lt;tonyerwin22@yahoo.com&gt;

To: "waterbilling@cityofbryant.com" &lt;waterbilling@cityofbryant.com&gt;

Hello, the attached is a photo of the receipt from the plumbing company. There was a leak that was detected by the new digital meters that was clicking in tents every 10 to 15 minutes minutes or so. The old meters show no movement however judging by our usage bill increasing tremendously there was obviously something wrong. But I found it and got the issue fixed thank you so much for installing those digital meters. Adjustments are appreciated for this very expensively for us. My name is Tony Irwin at 2207 carywood Drive Bryant Arkansas 72022 my phone number is 501-765-8253 thank you guys very much

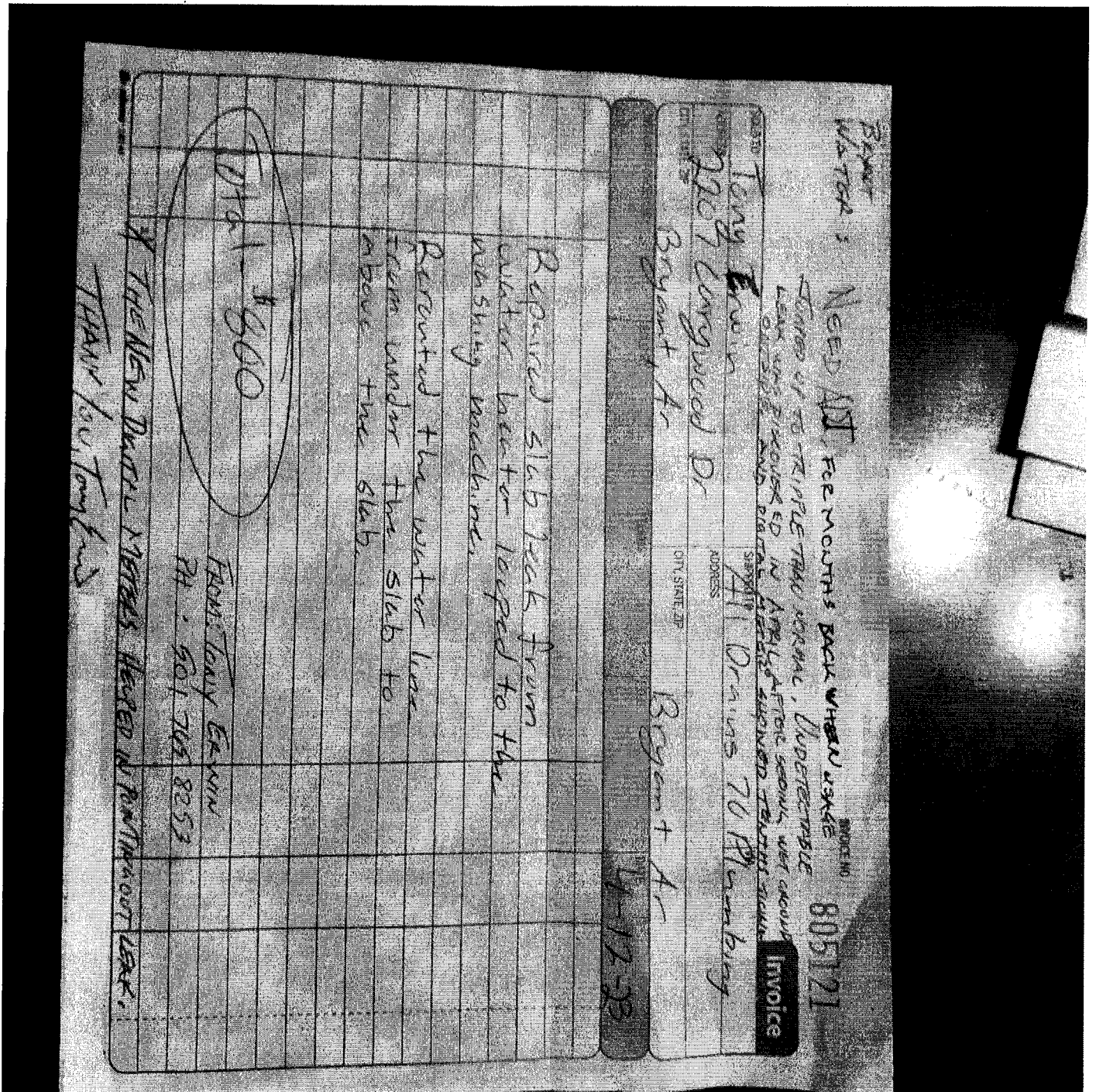
Sent from Yahoo Mail on Android

**'Tony Erwin' via Water Billing** <waterbilling@cityofbryant.com>

Mon, Jun 26, 2023 at 12:31 PM

Reply-To: Tony Erwin &lt;tonyerwin22@yahoo.com&gt;

To: "waterbilling@cityofbryant.com" &lt;waterbilling@cityofbryant.com&gt;



Sent from Yahoo Mail on Android

[Quoted text hidden]



# ,Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, June 6, 2023

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Wade Boone, Al Wise, Linda Levart, Madison McEntire, David Hannah

**Members Absent:** Alan Kays, Kathy Barber, Robert Griffin,

**Staff Present:** Tim Fournier, Ted Taylor, Moriah Winkel

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

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

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

**Financials:** Committee reviewed April Financials. Due to several adjustments being made, and conversion transfers still in place, the Committee decided to table approving April financials until July's meeting.  
Motion to Table **April** financials: **Linda Levart**  
Motion Seconded: **Wade Boone**  
Motion carried with all aye votes

**Public Comments:** None

**Old Business** **Lift Station 20 Design/Improvements:** A permit from ARDot received to begin a Road Board. Currently we are awaiting funding from ARNC to begin. This portion of the project should take 3-4 months to relocate the force main.

**New Business:**      **Payment Plan:** Council approved the 4-month payment plan of 25% initial payment, then 3 payments of the remaining balance.

**Leak Adjustment Policy:** Council approved the 4-month payment plan. 25% initial payment, then the remaining balance is divided into payments over the next 3 months.

Motion to go to Council:                      **Kathy Barber**  
Second:    **Wade Boone**

**Meter Deposit:** The meter deposit has increased due to meters are in the ground vs. meters that were increased. Budget adjustments will be done for installs and for meters because the initial counts were incorrect.

**Projects:**                      **Saline Regional Public Water Authority Update:** A permit has been approved to begin. Part of the requirements for the permit is to have a public meeting, which will be held June 27<sup>th</sup>. To hear public comments. Meanwhile, working with Entergy on sharing easements.

**Sewer Capacity Limiting Projects:** 6 sewer projects are projected to be completed within 3 years. There are 6 at limited capacity. ARNC application has been received for Lift Station 20. Leah Cr, Bethel Lift station, Lift Station 5, Springhill upgrade, are all awaiting funding.

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

Motion to Adjourn    **Linda Levart**  
Motion Seconded:    **Wade Boone**  
Motion carried with all aye votes







## Financial Statements

April 2023



## General - Executive Summary Revenue & Expenditures

April 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
<b>Revenues:</b>																	
General	18,025,515	6,008,505	1,408,296	1,336,027	1,543,776	1,461,944	0	0	0	0	0	0	0	0	5,750,043	(258,462)	12,275,472
Administration	7,359,408	2,453,136	619,888	573,038	570,623	650,373									2,413,921	(39,215)	4,945,487
Community Development	617,250	205,750	65,346	43,379	49,605	43,620									201,949	(3,801)	415,301
Animal Control	666,502	222,167	57,453	55,188	<b>55,527</b>	55,254									223,421	1,254	443,081
Court	743,420	247,807	36,230	43,892	105,448	36,326									221,896	(25,910)	521,524
Parks	2,441,248	813,749	160,006	154,863	214,462	202,194									731,526	(82,223)	1,709,722
Fire	4,017,705	1,339,235	331,744	331,197	330,451	339,545									1,332,936	(6,299)	2,684,769
Police	2,179,982	726,661	137,630	134,471	217,661	134,632									624,394	(102,267)	1,555,589
<b>Total Revenues</b>	<b>18,025,515</b>	<b>6,008,505</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>									<b>5,750,043</b>	<b>(258,462)</b>	<b>12,275,472</b>
<b>Expenditures:</b>																	
General	19,081,654	6,360,551	1,519,594	1,356,941	2,121,467	1,623,585									6,621,587	(261,035)	12,460,067
Administration	1,121,952	375,984	56,607	84,104	108,869	123,475									373,054	930	748,898
Community Development	759,122	253,041	48,460	69,015	69,450	56,694									243,619	9,422	515,503
Animal Control	860,906	286,989	48,888	50,483	121,226	54,587									275,184	11,784	585,721
Court	683,257	227,752	41,551	65,115	63,336	41,530									211,532	16,220	471,725
Parks	3,822,954	1,274,318	257,072	266,411	326,134	368,592									1,218,209	56,109	2,604,745
Fire	5,103,127	1,701,042	448,642	341,461	617,617	383,253									1,790,974	(89,932)	3,312,153
Police	6,730,336	2,243,445	618,375	480,351	814,835	595,453									2,509,015	(265,569)	4,221,321
<b>Total Expenditures</b>	<b>19,081,654</b>	<b>6,360,551</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>									<b>6,621,587</b>	<b>(261,035)</b>	<b>12,460,067</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,056,139)</b>	<b>(352,046)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>									<b>(871,543)</b>	<b>2,574</b>	<b>(184,595)</b>

## 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
<b>Revenues:</b>																	
Street	4,144,353	1,381,451	337,874	323,338	289,644	352,849									1,303,705	(77,746)	2,840,648
<b>Total Revenues</b>	<b>4,144,353</b>	<b>1,381,451</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>									<b>1,303,705</b>	<b>(77,746)</b>	<b>2,840,648</b>
<b>Expenditures:</b>																	
Street	6,820,972	2,273,657	221,665	642,417	498,189	335,788									1,698,059	575,598	5,122,912
<b>Total Expenditures</b>	<b>6,820,972</b>	<b>2,273,657</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>									<b>1,698,059</b>	<b>575,598</b>	<b>5,122,912</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(892,206)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>									<b>(394,354)</b>	<b>(653,344)</b>	<b>(2,282,265)</b>



## Water - Executive Summary Revenue & Expenditures

April 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
<b>Revenues:</b>																	
500-0900-4XXXs	5,156,722	1,718,907	389,282	362,102	321,046	347,982									1,420,412	(298,495)	3,736,310
<b>Total Revenues</b>	<b>5,156,722</b>	<b>1,718,907</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>									<b>1,420,412</b>	<b>(298,495)</b>	<b>3,736,310</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	3,752,036	1,250,679	163,868	421,197	308,895	331,442									1,225,402	25,276	2,526,633
500-0900-5XXX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438									2,807,394	(1,462,162)	1,228,302
<b>Total Expenditures</b>	<b>7,787,731</b>	<b>2,595,910</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>									<b>4,032,796</b>	<b>(1,436,886)</b>	<b>3,754,935</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,009)</b>	<b>(877,003)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>									<b>(2,612,383)</b>	<b>1,138,391</b>	<b>(18,625)</b>

## 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
<b>Revenues:</b>																	
500-0950-4XXX	5,627,637	1,875,879	455,577	479,793	429,268	486,418									1,851,056	(24,823)	3,776,581
<b>Total Revenues</b>	<b>5,627,637</b>	<b>1,875,879</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>									<b>1,851,056</b>	<b>(24,823)</b>	<b>3,776,581</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	3,927,038	1,309,013	273,782	381,612	344,271	310,274									1,309,939	(926)	2,617,099
510-0950-5XXXs Capital	4,066,874	1,355,625	2,590	68,091	215,123	(9,046)									280,758	1,074,866	3,786,116
<b>Total Expenditures</b>	<b>7,993,912</b>	<b>2,664,637</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>									<b>1,590,697</b>	<b>1,073,940</b>	<b>6,403,215</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,366,275)</b>	<b>(788,758)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>									<b>260,359</b>	<b>(1,098,763)</b>	<b>(2,626,634)</b>

## 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
<b>Revenues:</b>																	
500-0140 on bills	308,000	102,667	25,932	25,658	27,564	27,030									106,184	3,518	201,816
515-0140-Capital			860,537												860,537	860,537	(860,537)
<b>Total Revenues</b>	<b>308,000</b>	<b>102,667</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>									<b>966,721</b>	<b>864,054</b>	<b>(658,721)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	230,483	33,790	29,273	43,372	31,090									137,524	92,959	553,925
515-0140-Capital	2,938,323	979,441	-	643,979	220,493	734,523									1,598,896	(619,455)	1,339,427
<b>Total Expenditures</b>	<b>3,629,771</b>	<b>1,209,924</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>									<b>1,736,420</b>	<b>(526,496)</b>	<b>1,893,351</b>
<b>Difference</b>															<b>(31,090)</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,321,771)</b>	<b>(1,107,257)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>									<b>(769,699)</b>	<b>1,390,550</b>	<b>(2,552,072)</b>

Check Digits/Transfers  
Compare to last page fund 500

### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,097	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,457,716	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									
Difference	26,663	91,521	97,127	119,111	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
1/8 Parks	64,706	75,436	60,354	59,064	0	0	0	0	0	0	0	0	259,560
3/8 Fire	194,119	226,308	181,061	177,193	0	0	0	0	0	0	0	0	778,681
4/8 Bond	258,826	301,744	241,414	236,257	0	0	0	0	0	0	0	0	1,038,241
Animal 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Parks 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Fire 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Police 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Street 30%	155,295	181,047	144,848	141,754	0	0	0	0	0	0	0	0	622,945
Total	1,552,955	1,810,466	1,448,484	1,417,543	0	0	0	0	0	0	0	0	6,229,448
Divided by 3	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
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)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,233,525)

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

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.





April 2023

**Governmental Funds Cash Reserves**

Updated 2/7/23

120 days cash = \$6.5M									
<b>Funds:</b>	001	Gen Operating Acct	5,127,295	<b>Days</b>	95	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,206,110		59	Animal Control	335,341		54,422
	005	Designated Tax	1,762,286		33	Parks	219,362		0
			10,095,691		186	Fire	497,473		217
		Springhill Fire Department (see details below)	(186,235)		-3	Police	710,111		31
		Emergency Telephone Service (See details below)	(522,830)		-10	<b>GF Totals</b>	<b>1,762,286</b>		
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13				
		Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)		-4				
		Fire and Police Unfunded Raises approved by Council 2/28/23	(830,000)		-15				
			7,655,863		141				

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 6,363
2023 Expenses (Act 001-0510-5XXX all)	\$ 39,479
Current Balance as of this report ending date	\$ 186,235

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 72,383
2023 Expenses (Act 001-0610-5650)	\$ (29,465)
Current Balance as of this report ending date	\$ 522,830

Two Part Time Dispatch at \$15K removed 4/18/23  
 New Position amount deducted manually, start March 19, 2018  
 Updated paid thru 12/31/2022  
 \$104K owed on Consoles PO 2021004685 \$ 418,830

**Street**

120 days cash = \$1.7M updated 2/7/23			
080 Operating Acct	2,163,573		
005 Designated Tax	614,413		
	2,777,987	196	
Capital	2,994,050		
515 Stormwater Cap Cash	176,177		
Rolled Pos and Encumbrances	1,653,322		
Difference	(1,477,146)		

**Budgeted Stormwater Projects include:**

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infrastruct- Storm and Regular	Raintree
\$886,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington



**Utility Cash Reserves**

**April 2023**

Updated 2/15/23

120 days cash = \$1.65Mil

**Funds:**

500  
535/550

Water Fund	(1,251,614)
Impact Fee Funds	305,511
	<b>-69</b>

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 still needing to be determined, part ARPA  
Depreciation Expense Estimate

Difference	<b>-211</b>
------------	-------------

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

	853,033
	(58,850)
	794,183
	<b>51</b>

Manually removed obligated by Council 2/28/23 for Master plan

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

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

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

Difference	<b>-93</b>
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City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,127,295	15,769,873	5,128,295	14,647,147	801,406	1,924,132
Sales Tax Fund, 002	3,206,110		3,206,110			(1,000)
Franchise Fees, 003	4,089,983		4,089,983			0
Designated Tax Fund, 005	2,323,380		2,323,380			0
ARPA Investments, 007			1,285,266	1,285,266		0
Electronic Fund, 010			7,280	1,635,805	211,891	(1,416,634)
Parks 1/8 Sales Tax, 045	333,905		333,905			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	54,879		54,879			0
Fire 3/8 Sales Tax Fire, 055	716,245		716,245			0
Act 918 of 1983 Police, 061	50,305		50,305			0
Act 988 of 1991 Police, 062	33,667		33,667			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030	1		1	1		0
Act 1809 of 2001 Court, 031	70,942		70,942			0
Street Fund, 080	2,163,573	4,175,569	2,163,573	4,175,569		0
Street Bond 2016 DS, 185			169,311	169,311		0
Street Bond 2016 DSF, 186			327,081	327,081		0
Street Bond Construction, 187			2,821,428	2,821,428		0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			25,510	25,510		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,906,499	1,906,499		0
LT Govt Debt, 165			0			0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,827	20,827		0
Water Fund, 500*	(1,251,614)	316,183	(1,251,004)	830,902	14,633	(610)
Wastewater Fund, 510	853,033	29,055	853,033	29,055		\$2485.84 dep from 9/9/22?
Stormwater Cap Fund 515	176,177		176,177			(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68
Enterprise Depreciation 525	1,704,586		1,704,586			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	277,763		277,763			0
Wastewater Impact Fund 555	273,326		273,326			0
2017 W/WW Bond, 604			106,357	106,357		0
2017 W/WW DSR, 606			265,808	265,808		0
Totals	20,290,141	20,290,180	28,283,738	29,302,685	1,027,930	7,412
						(1,610)

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

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





# Poolled Cash Report

Bryant, AR

For the Period Ending 4/30/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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## CLAIM ON CASH

001-0000-1001	Claim on Cash	5,287,818.94	(160,524.03)	5,127,294.91
002-0000-1001	Claim on Cash	3,259,430.00	(53,319.64)	3,206,110.36
003-0000-1001	Claim on Cash	4,075,860.05	14,122.50	4,089,982.55
005-0000-1001	Claim on Cash	2,376,699.42	(53,319.64)	2,323,379.78
020-0000-1001	Claim on Cash	60,049.18	(1,211.04)	58,838.14
031-0000-1001	Claim on Cash	70,297.28	644.48	70,941.76
045-0000-1001	Claim on Cash	340,569.50	(6,664.71)	333,904.79
051-0000-1001	Claim on Cash	54,878.92	0.00	54,878.92
055-0000-1001	Claim on Cash	736,240.55	(19,995.12)	716,245.43
061-0000-1001	Claim on Cash	55,279.96	(4,974.68)	50,305.28
062-0000-1001	Claim on Cash	33,422.86	244.20	33,667.06
080-0000-1001	Claim on Cash	2,146,510.72	17,061.30	2,163,572.02
500-0000-1001	Claim on Cash	(487,867.28)	(763,746.49)	(1,251,613.77)
510-0000-1001	Claim on Cash	838,081.95	14,951.30	853,033.25
515-0000-1001	Claim on Cash	910,699.77	(734,523.22)	176,176.55
525-0000-1001	Claim on Cash	1,665,108.26	39,478.15	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	275,363.06	2,400.00	277,763.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74
<b>TOTAL CLAIM ON CASH</b>				

## TOTAL CLAIM ON CASH

21,999,516.82	(1,709,376.64)	20,290,140.18
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## CASH IN BANK

### Cash in Bank

999-0000-1000	Cash General Fund	14,883,256.68	886,616.34	15,769,873.02
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	3,981,428.99	194,139.62	4,175,568.61
999-0000-1032	Cash Revenue Water Fund	3,106,275.69	(2,790,092.60)	316,183.09
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				

## TOTAL CASH IN BANK

21,999,516.82	(1,709,336.64)	20,290,180.18
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## DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	21,999,516.82	(1,709,336.64)	20,290,180.18
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## TOTAL DUE TO OTHER FUNDS

21,999,516.82	(1,709,336.64)	20,290,180.18
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## Claim on Cash

20,290,140.18

## Difference

(40.00)

## Due To Other Funds

20,290,180.18

## Difference

(40.00)

## Due To Other Funds

20,290,180.18

## Cash in Bank

20,290,180.18

## Claim on Cash

20,290,140.18

## Cash in Bank

20,290,180.18

0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	328.00	328.00
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
999-0000-1551	Due From General Fund	0.00	(328.00)	(328.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	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
<b>TOTAL DUE FROM OTHER FUNDS</b>				
999-0000-2000	Accounts Payable	0.00	328.00	328.00
<b>ACCOUNTS PAYABLE</b>				
<b>TOTAL ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	0.00	328.00	328.00
<b>AP Pending</b>				
999-0000-2001	Due From Other Funds	0.00	328.00	328.00
<b>Difference</b>				
		0.00	0.00	0.00



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2023

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
<b>Asset</b>								
A01 - Cash & Equivalents	5,128,294.91	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,374,218.33
A10 - Receivables	5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
<b>Total Asset:</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>
<b>Liability</b>								
L01 - Current Liabilities	37,386.77	0.00	0.00	0.00	0.00	7,279.90	0.00	44,666.67
<b>Total Liability:</b>	<b>37,386.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,279.90</b>	<b>0.00</b>	<b>44,666.67</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	5,750,043.48	2,076,482.68	552,869.86	2,076,482.68	3,149.94	0.00	259,560.33	10,718,588.97
Total Expense	6,621,586.45	2,103,336.00	271,039.53	2,103,336.00	840,856.05	0.00	262,916.00	12,203,070.03
<b>Revenues Over/Under Expenses</b>	<b>-871,542.97</b>	<b>-26,853.32</b>	<b>281,830.33</b>	<b>-26,853.32</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>-1,484,481.06</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,095,983.08</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>0.00</b>	<b>333,904.79</b>	<b>16,334,626.60</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
<b>Total Asset:</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
<b>Total Liability:</b>	<b>47,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,263.78</b>
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
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	0.00	778,680.98	5,370.56	856.17	0.95	0.76	784,909.42
Total Expense	984.42	37,361.30	788,752.00	6,317.32	0.00	0.00	0.00	833,415.04
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-37,361.30</b>	<b>-10,071.02</b>	<b>-946.76</b>	<b>856.17</b>	<b>0.95</b>	<b>0.76</b>	<b>-48,505.62</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>919,553.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>





Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	70,941.76	70,942.84
<b>Total Asset:</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	90,569.14	12,136.00	102,705.14
Total Expense	90,569.14	11,394.40	101,963.54
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>741.60</b>	<b>741.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,163,573.27	169,311.45	327,081.32	2,821,427.53	5,481,393.57
<b>Total Asset:</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,594,475.82</b>	<b>6,936,230.98</b>
Total Revenue	1,303,705.02	217,831.48	4,392.86	27,464.02	1,553,393.38
Total Expense	1,698,057.99	507,555.20	2,105.29	800,512.31	3,008,230.79
<b>Revenues Over/Under Expenses</b>	<b>-394,352.97</b>	<b>-289,723.72</b>	<b>2,287.57</b>	<b>-773,048.29</b>	<b>-1,454,837.41</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

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	25,510.32	742,409.38	1,906,499.06	0.00	261,326.35	20,827.24	2,956,572.35
A30 - Fixed Assets	40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
<b>Total Asset:</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</b>
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	46,150,391.59	0.00	0.00	46,150,391.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>46,150,391.59</b>	<b>0.00</b>	<b>0.00</b>	<b>46,209,544.59</b>
Equity								
Q30 - Equity	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
<b>Total Total Beginning Equity:</b>	<b>40,933,158.75</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-43,516,898.49</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-497,441.55</b>
Total Revenue	0.00	10,700.81	10,441.37	1,053,447.75	0.00	-40,200.00	70.64	1,034,460.57
Total Expense	0.00	0.00	10,441.37	0.00	0.00	0.00	212,898.04	223,339.41
Revenues Over/Under Expenses	0.00	10,700.81	0.00	1,053,447.75	0.00	-40,200.00	-212,827.40	811,121.16
<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,847,346.06</b>	<b>-43,516,898.49</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>313,679.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

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
<b>Asset</b>								
A01 - Cash & Equivalents	-1,251,003.77	853,033.25	176,176.55	1,704,586.41	27,747.94	277,763.06	273,325.74	2,061,629.18
A10 - Receivables	583,841.97	125,544.48	0.00	0.00	0.00	0.00	0.00	709,386.45
A30 - Fixed Assets	14,632,314.85	19,101,937.05	1,537,375.91	0.00	0.00	0.00	0.00	35,271,627.81
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>
<b>Liability</b>								
L01 - Current Liabilities	752,385.46	1,079,292.91	0.00	0.00	0.00	0.00	0.00	1,831,678.37
L80 - Long Term Liabilities	5,408,403.08	7,707,987.85	0.00	0.00	0.00	0.00	0.00	13,116,390.93
<b>Total Liability:</b>	<b>6,160,788.54</b>	<b>8,787,280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,948,069.30</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,536,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,310,275.35</b>
Total Revenue	3,377,652.38	1,736,968.16	860,536.60	154,652.10	0.00	3,600.00	0.00	6,133,409.24
Total Expense	5,769,763.90	1,590,697.02	1,598,895.67	0.00	0.00	0.00	0.00	8,959,356.59
<b>Revenues Over/Under Expenses</b>	<b>-2,392,111.52</b>	<b>146,271.14</b>	<b>-738,359.07</b>	<b>154,652.10</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-2,825,947.35</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,804,364.51</b>	<b>11,682,987.88</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>23,484,328.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	106,357.04	265,807.52	372,164.56
<b>Total Asset:</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	99,207.79	3,557.52	102,765.31
Total Expense	666.68	0.00	666.68
<b>Revenues Over/Under Expenses</b>	<b>98,541.11</b>	<b>3,557.52</b>	<b>102,098.63</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>197,392.40</b>	<b>265,807.52</b>	<b>463,199.92</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>





Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

Salary Expense

Elected Off. 2009-24,2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	19,915.58	100,267.56	0.00	-208,132.44	67.49 %
	564,000.00	564,000.00	56,394.78	118,339.58	0.00	-445,660.42	79.02 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>872,400.00</b>	<b>872,400.00</b>	<b>76,310.36</b>	<b>218,607.14</b>	<b>0.00</b>	<b>-653,792.86</b>	<b>74.94%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>33,644.86</b>	<b>33,644.86</b>	<b>0.00</b>	<b>32,644.86</b>	<b>3,364.49 %</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>33,644.86</b>	<b>33,644.86</b>	<b>0.00</b>	<b>32,644.86</b>	<b>3,264.49%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>2,103,336.00</b>	<b>0.00</b>	<b>-4,206,672.00</b>	<b>66.67 %</b>
	175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>2,161,669.32</b>	<b>0.00</b>	<b>-4,323,338.68</b>	<b>66.67%</b>
<b>Category: R85 - Interest Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Category: R85 - Interest Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>650,372.55</b>	<b>2,413,921.32</b>	<b>0.00</b>	<b>-4,945,486.68</b>	<b>67.20%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0100-5000</u>	1,027,681.78	970,045.78	73,647.79	331,154.14	0.00	638,891.64	65.86 %
<u>001-0100-5001</u>	322,496.00	324,038.00	23,705.62	112,712.88	0.00	211,325.12	65.22 %
<u>001-0100-5005</u>	-1,372,373.00	-1,372,373.00	-114,364.43	-457,457.72	0.00	-914,915.28	66.67 %
<u>001-0100-5010</u>	5,000.00	5,000.00	1,237.63	3,039.21	0.00	1,960.79	39.22 %
<u>001-0100-5020</u>	100,626.76	91,766.76	7,508.30	33,596.23	0.00	58,170.53	63.39 %
<u>001-0100-5022</u>	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
<u>001-0100-5025</u>	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
<u>001-0100-5030</u>	207,001.05	189,383.05	15,026.63	67,377.12	0.00	122,005.93	64.42 %
<u>001-0100-5040</u>	168,005.28	147,903.28	11,571.44	46,285.76	0.00	101,617.52	68.71 %
<u>001-0100-5042</u>	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
<u>001-0100-5050</u>	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>001-0100-5054</u>	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
<u>001-0100-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0100-5057</u>	6,000.00	6,000.00	2,076.84	2,076.84	0.00	3,923.16	65.39 %

	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	2,157.15	3,875.02	0.00	21,824.98	84.92 %
001-0100-5062	9,706.00	9,706.00	0.00	0.00	600.00	9,106.00	93.82 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>23,577.85</b>	<b>145,455.99</b>	<b>600.00</b>	<b>259,323.88</b>	<b>63.97%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	1,124.14	14,631.48	0.00	-247.71	-1.72 %
001-0100-5104	5,500.00	5,500.00	350.00	1,050.00	1,400.00	3,050.00	55.45 %
001-0100-5110	8,400.00	8,400.00	402.17	1,690.09	0.00	6,709.91	79.88 %
001-0100-5111	1,000.00	1,000.00	157.93	943.06	0.00	56.94	5.69 %
001-0100-5112	750.00	750.00	72.33	294.50	0.00	455.50	60.73 %
001-0100-5115	8,640.24	8,640.24	764.96	3,054.84	1,900.00	3,685.40	42.65 %
001-0100-5116	7,440.00	7,440.00	656.30	2,686.83	1,860.00	2,893.17	38.89 %
001-0100-5120	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	370.38	0.00	709.62	65.71 %
001-0100-5142	4,500.00	4,500.00	1,465.64	3,398.45	0.00	1,101.55	24.48 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,446.24</b>	<b>56,830.01</b>	<b>5,080.89</b>	<b>28,119.63</b>	<b>5,160.00</b>	<b>23,550.38</b>	<b>41.44%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	1,035.95	1,035.95	50.00	414.05	27.60 %
001-0100-5212	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>3,650.00</b>	<b>1,035.95</b>	<b>1,105.67</b>	<b>50.00</b>	<b>2,494.33</b>	<b>68.34%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	402.61	2,238.45	495.00	1,766.55	39.26 %
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	-64.22	1,066.17	125.00	208.83	14.92 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>338.39</b>	<b>3,304.62</b>	<b>620.00</b>	<b>3,975.38</b>	<b>50.32%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	499.29	1,073.12	0.00	75,138.88	98.59 %
001-0100-5505	13,500.00	13,500.00	81.37	286.89	0.00	13,213.11	97.87 %
001-0100-5506	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	0.00	137.00	0.00	2,363.00	94.52 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>580.66</b>	<b>1,853.95</b>	<b>0.00</b>	<b>97,958.05</b>	<b>98.14%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	1,500.00	10,031.72	83.60 %
001-0100-5586	61,440.00	61,440.00	252.55	15,999.29	2,169.78	43,270.93	70.43 %



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	303.14	566.47	0.00	-466.47	-466.47 %
001-0100-5608	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:							
	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	30,000.00	35,000.00	7,500.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:							
	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:							
	869,172.11	779,481.88	51,169.43	243,143.48	10,099.78	526,238.62	67.51%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,579,926.12	599,203.12	2,170,777.84	-10,099.78	-4,419,248.06	67.16%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	251.20	11,032.05	24,000.00	1,467.95	4.02 %
001-0110-5606	25,000.00	25,000.00	1,127.89	1,147.66	0.00	23,852.34	95.41 %
001-0110-5608	86,075.00	86,075.00	0.00	25,104.88	0.00	60,970.12	70.83 %
001-0110-5610	8,000.00	8,000.00	36,192.00	36,594.93	13,275.00	-41,869.93	-523.37 %
001-0110-5612	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	22,800.00	22,800.00	2,501.26	9,595.95	1,750.00	11,454.05	50.24 %
Category: E60 - Miscellaneous Expense Total:							
	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	30,000.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0110 - Information Technology Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27 %
Category: R10 - Taxes - Sales Total:							
	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	326.93	2,744.56	0.00	-7,255.44	72.55 %
001-0120-4206	3,000.00	3,000.00	0.00	540.00	0.00	-2,460.00	82.00 %
001-0120-4208	150,000.00	150,000.00	5,300.00	50,368.75	0.00	-99,631.25	66.42 %
001-0120-4210	6,500.00	6,500.00	640.00	3,941.40	0.00	-2,558.60	39.36 %
001-0120-4214	90,000.00	90,000.00	7,096.08	29,327.08	0.00	-60,672.92	67.41 %
001-0120-4220	50,000.00	50,000.00	5,145.32	22,591.69	0.00	-27,408.31	54.82 %
001-0120-4226	5,000.00	5,000.00	100.00	600.00	0.00	-4,400.00	88.00 %
001-0120-4228	60,000.00	60,000.00	1,035.00	4,413.00	0.00	-55,587.00	92.65 %
001-0120-4230	3,000.00	3,000.00	366.00	1,449.00	0.00	-1,551.00	51.70 %
001-0120-4232	50,000.00	50,000.00	3,655.68	11,430.66	0.00	-38,569.34	77.14 %
001-0120-4234	5,000.00	5,000.00	1,010.00	2,905.00	0.00	-2,095.00	41.90 %
001-0120-4236	40,000.00	40,000.00	4,248.12	13,512.80	0.00	-26,487.20	66.22 %
001-0120-4238	3,500.00	3,500.00	200.00	2,285.88	0.00	-1,214.12	34.69 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	6,500.00	6,500.00	390.00	6,170.00	0.00	-330.00	5.08 %
001-0120-4244	0.00	0.00	90.00	180.00	0.00	180.00	0.00 %
001-0120-4248	4,000.00	4,000.00	576.76	1,188.34	0.00	-2,811.66	70.29 %
001-0120-4250	4,500.00	4,500.00	52.00	948.00	0.00	-3,552.00	78.93 %
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>		<b>527,250.00</b>	<b>30,231.89</b>	<b>156,296.16</b>	<b>0.00</b>	<b>-370,953.84</b>	<b>70.36%</b>

Revenue Total: **617,250.00**      **43,620.28**      **201,949.19**      **0.00**      **-415,300.81**      **67.28%**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	407,986.68	407,986.68	31,700.63	139,301.29	0.00	268,685.39	65.86 %
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	31,325.74	31,325.74	2,373.38	10,451.03	0.00	20,874.71	66.64 %
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,699.50	20,712.80	0.00	40,136.20	65.96 %
001-0120-5040	70,092.49	70,092.49	6,014.26	24,057.04	0.00	46,035.45	65.68 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	2,000.00	2,000.00	179.38	179.38	0.00	1,820.62	91.03 %
001-0120-5060	12,500.00	12,500.00	2,460.91	3,634.41	0.00	8,865.59	70.92 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>587,873.91</b>	<b>47,428.06</b>	<b>199,509.23</b>	<b>0.00</b>	<b>388,364.68</b>	<b>66.06%</b>

Category: E10 - Building & Grounds Exp	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5110	1,320.00	1,320.00	100.54	422.53	0.00	897.47	67.99 %
001-0120-5111	240.00	240.00	39.48	235.77	0.00	4.23	1.76 %
001-0120-5112	200.00	200.00	18.27	73.81	0.00	126.19	63.10 %
001-0120-5115	1,200.00	1,200.00	124.00	496.00	625.00	79.00	6.58 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5116	5,160.00	5,160.00	318.29	1,295.36	975.00	2,889.64	56.00 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,705.00</b>	<b>8,705.00</b>	<b>622.14</b>	<b>2,609.71</b>	<b>1,600.00</b>	<b>4,495.29</b>	<b>51.64%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	693.90	2,030.96	0.00	6,969.04	77.43 %
001-0120-5210	1,000.00	1,000.00	0.00	95.50	0.00	904.50	90.45 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>12,400.00</b>	<b>12,093.01</b>	<b>693.90</b>	<b>3,236.87</b>	<b>0.00</b>	<b>8,856.14</b>	<b>73.23%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	582.43	0.00	1,917.57	76.70 %
001-0120-5350	2,000.00	2,000.00	8.70	189.96	125.00	1,685.04	84.25 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>8.70</b>	<b>772.39</b>	<b>125.00</b>	<b>3,602.61</b>	<b>80.06%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	481.72	1,871.30	833.00	7,295.70	72.96 %
001-0120-5475	12,300.00	12,300.00	120.47	630.77	0.00	11,669.23	94.87 %
001-0120-5480	23,000.00	23,000.00	558.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>1,160.19</b>	<b>22,130.07</b>	<b>833.00</b>	<b>22,336.93</b>	<b>49.31%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	2,000.00	0.00	0.00	35.70	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	17,000.00	17,000.00	4,185.00	9,090.00	2,800.00	5,110.00	30.06 %
001-0120-5571	30,000.00	30,000.00	134.90	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>57,700.00</b>	<b>57,700.00</b>	<b>4,334.90</b>	<b>9,370.65</b>	<b>2,835.70</b>	<b>45,493.65</b>	<b>78.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	5,000.00	244.20	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	1,020.62	1,020.62	527.50	23,451.88	93.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,264.82</b>	<b>1,264.82</b>	<b>527.50</b>	<b>28,207.68</b>	<b>94.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>4,725.32</b>	<b>0.00</b>	<b>7,924.68</b>	<b>62.65%</b>
<b>Category: E85 - Interest Expense</b>							
001-0120-5850	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-141,128.91</b>	<b>-141,871.92</b>	<b>-13,073.76</b>	<b>-41,669.87</b>	<b>-5,921.20</b>	<b>94,280.85</b>	<b>66.45%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	2,000.00	2,000.00	0.00	228.10	0.00	1,771.90	88.60 %
001-0160-5060	5,000.00	5,000.00	300.00	1,620.00	0.00	3,380.00	67.60 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>11,135.00</b>	<b>7,735.00</b>	<b>300.00</b>	<b>2,554.81</b>	<b>0.00</b>	<b>5,180.19</b>	<b>66.97%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>178.58</b>	<b>714.18</b>	<b>540.00</b>	<b>1,045.82</b>	<b>45.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	115.58	3,363.39	0.00	4,136.61	55.15 %
001-0160-5210	1,200.00	1,200.00	0.00	564.87	0.00	635.13	52.93 %
001-0160-5225	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,400.00</b>	<b>10,613.23</b>	<b>115.58</b>	<b>5,833.07</b>	<b>0.00</b>	<b>4,780.16</b>	<b>45.04%</b>
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>26.89</b>	<b>858.07</b>	<b>238.98</b>	<b>3,902.95</b>	<b>78.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>100.00%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0160-5808	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,611.72</b>	<b>6,446.88</b>	<b>0.00</b>	<b>12,553.12</b>	<b>66.07%</b>
<b>Category: E85 - Interest Expense</b>							
001-0160-5850	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Department: 0160 - Engineering Expense Total:</b>							
	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	225.00	1,210.00	0.00	-4,290.00	78.00 %
001-0200-4222	8,000.00	8,000.00	1,015.83	2,953.22	0.00	-5,046.78	63.08 %
001-0200-4224	3,500.00	3,500.00	270.00	1,045.00	0.00	-2,455.00	70.14 %
001-0200-4246	12,500.00	12,500.00	725.00	3,135.00	0.00	-9,365.00	74.92 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,235.83</b>	<b>8,343.22</b>	<b>0.00</b>	<b>-21,156.78</b>	<b>71.72%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>435.00</b>	<b>4,746.20</b>	<b>0.00</b>	<b>-1,253.80</b>	<b>20.90%</b>
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>-420,670.00</b>	<b>66.67%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	666,502.00	666,502.00	55,253.83	223,421.42	0.00	-443,080.58	66.48%
	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>
<b>Revenue Total:</b>							
	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
	<b>665,161.32</b>	<b>665,961.32</b>	<b>43,495.22</b>	<b>182,558.06</b>	<b>899.40</b>	<b>482,503.86</b>	<b>72.45%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	359,527.79	359,527.79	22,878.90	96,356.80	0.00	263,170.99	73.20 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	35,808.68	0.00	71,617.32	66.67 %
Overtime Expense	12,000.00	12,000.00	700.15	3,340.63	0.00	8,659.37	72.16 %
FICA Expense	28,421.47	28,421.47	1,741.51	7,368.74	0.00	21,052.73	74.07 %
Unemployment Expense	576.00	576.00	9.58	140.99	0.00	435.01	75.52 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,612.29	15,107.86	0.00	41,503.80	73.31 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	18,551.12	0.00	63,447.28	77.38 %
Physical & Drug Screen Exp	500.00	500.00	35.58	139.80	0.00	360.20	72.04 %
Uniform Expense	5,000.00	5,000.00	748.78	1,072.48	945.30	2,982.22	59.64 %
Travel & Training Expense	11,000.00	11,000.00	302.50	1,972.93	-45.90	9,072.97	82.48 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>665,161.32</b>	<b>665,961.32</b>	<b>43,495.22</b>	<b>182,558.06</b>	<b>899.40</b>	<b>482,503.86</b>	<b>72.45%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	137.58	668.11	58.90	4,272.99	85.46 %
Repairs & Maint - Grounds	8,320.00	8,320.00	196.32	278.45	1,007.04	7,034.51	84.55 %
Utilities - Electric	10,000.00	10,000.00	772.09	3,323.68	0.00	6,676.32	66.76 %
Utilities - Gas	480.00	480.00	59.85	307.61	0.00	172.39	35.91 %
Utilities - Water	500.00	500.00	47.38	195.02	0.00	304.98	61.00 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	3,069.64	1,150.00	5,280.36	55.58 %
Communication Exp - Cellular	4,440.00	4,440.00	272.66	1,159.33	705.00	2,575.67	58.01 %
Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	502.50	0.00	997.50	66.50 %
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main	4,000.00	4,000.00	134.23	826.31	379.52	2,794.17	69.85 %
Tools	1,500.00	1,500.00	174.99	541.87	279.10	679.03	45.27 %
	<b>46,696.00</b>	<b>46,696.00</b>	<b>2,687.92</b>	<b>10,957.95</b>	<b>3,579.56</b>	<b>32,158.49</b>	<b>68.87%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
	<b>8,700.00</b>	<b>8,700.00</b>	<b>510.62</b>	<b>1,225.87</b>	<b>0.00</b>	<b>7,474.13</b>	<b>85.91 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
Service & Repair - Vehicle	8,700.00	8,700.00	510.62	1,225.87	0.00	7,474.13	85.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,755.90</b>	<b>1,024.86</b>	<b>5,021.88</b>	<b>79.58</b>	<b>9,654.44</b>	<b>65.43%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,200.00	262.65	434.33	211.29	554.38	46.20 %
Supplies - Kitchen	350.00	350.00	7.20	36.60	0.00	313.40	89.54 %
Supplies - Food Allowance	1,000.00	1,000.00	126.65	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	232.44	482.63	198.39	8,618.98	92.68 %
Postage Expense	100.00	100.00	10.44	174.78	125.00	-199.78	-199.78 %
Medicine Expense	9,000.00	9,137.34	1,105.78	2,540.54	1,152.50	5,444.30	59.58 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>21,950.00</b>	<b>22,087.34</b>	<b>1,745.16</b>	<b>3,795.53</b>	<b>1,687.18</b>	<b>16,604.63</b>	<b>75.18%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	130.90	497.60	0.00	2,622.40	84.05 %
Dues & Subscriptions	825.00	825.00	68.81	522.53	0.00	302.47	36.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>3,945.00</b>	<b>3,945.00</b>	<b>199.71</b>	<b>1,020.13</b>	<b>0.00</b>	<b>2,924.87</b>	<b>74.14%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	1,400.00	1,560.00	0.00	2,440.00	61.00 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,438.38	3,900.23	2,650.00	18,449.77	73.80 %
Prof Services - Animal Care	5,000.00	5,000.00	357.27	889.21	214.13	3,896.66	77.93 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,195.65</b>	<b>7,019.10</b>	<b>2,864.13</b>	<b>25,116.77</b>	<b>71.76%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,197.87</b>	<b>0.00</b>	<b>2,802.13</b>	<b>70.05%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>647.52</b>	<b>2,583.41</b>	<b>0.00</b>	<b>5,096.59</b>	<b>66.36%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>535.61</b>	<b>60,801.52</b>	<b>0.00</b>	<b>-801.52</b>	<b>-1.34%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>55.57</b>	<b>228.91</b>	<b>0.00</b>	<b>551.09</b>	<b>70.65%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>
	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>666.61</b>	<b>-51,762.94</b>	<b>-9,109.85</b>	<b>133,530.77</b>	<b>68.69%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Department: 0300 - Court Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	Court Fines	400,000.00	400,000.00	24,341.11	83,043.00	0.00	-316,957.00	79.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,937.33	45,266.70	0.00	-19,733.30	30.36 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>		<b>532,900.00</b>	<b>532,900.00</b>	<b>33,029.72</b>	<b>151,314.82</b>	<b>0.00</b>	<b>-381,585.18</b>	<b>71.61%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>50,520.00</b>	<b>50,520.00</b>	<b>3,296.35</b>	<b>15,115.10</b>	<b>0.00</b>	<b>-35,404.90</b>	<b>70.08%</b>
<b>Category: R64 - Reimbursement</b>								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Category: R64 - Reimbursement Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33%</b>
<b>Revenue Total:</b>		<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,975.21	107,528.32	0.00	206,140.92	65.72 %
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	1,763.49	7,946.22	0.00	16,087.73	66.94 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,673.03	16,478.99	0.00	31,581.73	65.71 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	19,990.32	0.00	42,996.72	68.26 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,794.18	116.55	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	4,810.36	9,620.72	0.00	20,379.28	67.93 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>502,270.95</b>	<b>492,670.95</b>	<b>39,219.67</b>	<b>165,233.44</b>	<b>116.55</b>	<b>327,320.96</b>	<b>66.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.18	1,690.10	0.00	4,309.90	71.83 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	157.94	943.04	0.00	256.96	21.41 %
001-0300-5112	Utilities - Water	650.00	650.00	72.32	294.48	0.00	355.52	54.70 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,415.48	1,325.00	475.52	14.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	57.20	286.00	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,072.56</b>	<b>4,745.30</b>	<b>1,611.00</b>	<b>17,289.70</b>	<b>73.12%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	849.64	3,215.93	0.00	5,784.07	64.27 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	125.28	550.78	125.00	1,324.22	66.21 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>974.92</b>	<b>3,766.71</b>	<b>125.00</b>	<b>7,108.29</b>	<b>64.62%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>36,733.50</b>	<b>11,919.50</b>	<b>97,347.00</b>	<b>66.68%</b>
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	1,052.96	0.00	2,115.04	66.76 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>263.24</b>	<b>1,052.96</b>	<b>0.00</b>	<b>3,387.04</b>	<b>76.28%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-5,204.32</b>	<b>10,364.34</b>	<b>-13,772.05</b>	<b>-63,570.76</b>	<b>105.66%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>473,248.00</b>	<b>0.00</b>	<b>-946,505.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,635.40	429,635.40	31,924.16	144,489.44	0.00	285,145.96	66.37 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	420.00	420.00	0.00	11,820.00	96.57 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	1,105.26	0.00	5,894.74	84.21 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,479.32	10,925.72	0.00	24,961.70	69.56 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.27	211.37	0.00	688.63	76.51 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5030	66,892.54	66,892.54	5,031.06	22,317.07	0.00	44,575.47	66.64 %
001-0400-5040	112,820.06	112,820.06	8,281.91	33,077.07	0.00	79,742.99	70.68 %
001-0400-5050	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-505Z	6,000.00	6,000.00	2,076.93	2,076.93	0.00	3,923.07	65.38 %
001-0400-5060	10,400.00	10,400.00	335.61	1,647.21	0.00	8,752.79	84.16 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>919,078.42</b>	<b>68,454.68</b>	<b>306,266.68</b>	<b>0.00</b>	<b>612,811.74</b>	<b>66.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	2,000.00	2,000.00	247.60	1,489.22	0.00	510.78	25.54 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>247.60</b>	<b>1,489.22</b>	<b>0.00</b>	<b>2,036.78</b>	<b>57.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200	15,000.00	15,000.00	1,588.69	5,022.17	0.00	9,977.83	66.52 %
001-0400-5210	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>1,588.69</b>	<b>9,837.42</b>	<b>0.00</b>	<b>14,759.88</b>	<b>60.01%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350	600.00	600.00	0.00	134.38	125.00	340.62	56.77 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>134.38</b>	<b>125.00</b>	<b>340.62</b>	<b>56.77%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>2,131.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>-6.55%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	3,670.00	6,980.00	6,160.00	22,860.00	63.50 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,670.00</b>	<b>6,980.00</b>	<b>6,160.00</b>	<b>27,860.00</b>	<b>67.95%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	0.00	1,155.87	0.00	14,449.13	92.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>0.00</b>	<b>1,155.87</b>	<b>0.00</b>	<b>16,949.13</b>	<b>93.62%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,849.65</b>	<b>30,991.82</b>	<b>0.00</b>	<b>37,808.18</b>	<b>54.95%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5808	0.00	0.00	1,082.30	4,329.20	0.00	-4,329.20	0.00 %
001-0400-5810	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>1,082.30</b>	<b>36,161.80</b>	<b>0.00</b>	<b>-4,234.92</b>	<b>-13.26%</b>

Category: E85 - Interest Expense  
Interest Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
<b>10,346.00</b>	<b>10,346.00</b>	<b>416.16</b>	<b>1,757.21</b>	<b>0.00</b>	<b>8,588.79</b>	<b>83.02%</b>

Category: E85 - Interest Expense Total:

Expense Total: 1,080,755.42

Department: 0400 - Parks - Mills Park & Pool

Revenue

Category: R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
70,000.00	70,000.00	4,629.00	5,802.00	0.00	-64,198.00	91.71 %
10,000.00	10,000.00	940.00	2,860.00	0.00	-7,140.00	71.40 %
<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>

Category: R50 - Sale of Services Total:

Revenue Total: 81,000.00

Expense

Category: E01 - Personnel Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
1,950.75	1,950.75	14.81	19.34	0.00	1,931.41	99.01 %
0.00	0.00	0.59	0.76	0.00	-0.76	0.00 %
<b>27,450.75</b>	<b>27,450.75</b>	<b>209.02</b>	<b>273.01</b>	<b>0.00</b>	<b>27,177.74</b>	<b>99.01%</b>

Category: E01 - Personnel Expense Total:

Revenue Total: 27,450.75

Category: E10 - Building & Grounds Exp

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
13,000.00	17,285.13	54.34	4,646.84	8,934.31	3,703.98	21.43 %
5,000.00	5,000.00	707.76	707.76	60.43	4,231.81	84.64 %
7,000.00	16,000.00	838.72	3,644.33	0.00	12,355.67	77.22 %
150.00	150.00	10.25	42.12	0.00	107.88	71.92 %
1,500.00	6,000.00	350.90	901.59	0.00	5,098.41	84.97 %
0.00	0.00	184.65	733.47	0.00	-733.47	0.00 %
500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>29,150.00</b>	<b>46,935.13</b>	<b>2,146.62</b>	<b>11,016.11</b>	<b>9,169.74</b>	<b>26,749.28</b>	<b>56.99%</b>

Category: E10 - Building & Grounds Exp Total:

Revenue Total: 29,150.00

Category: E30 - Supply Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
12,000.00	12,000.00	2,548.76	2,548.76	271.56	9,179.68	76.50 %
<b>12,100.00</b>	<b>12,100.00</b>	<b>2,550.76</b>	<b>2,550.76</b>	<b>271.56</b>	<b>9,277.68</b>	<b>76.68%</b>

Category: E30 - Supply Expense Total:

Revenue Total: 12,100.00

Category: E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
<b>0.00</b>	<b>633,883.80</b>	<b>144,366.00</b>	<b>190,185.31</b>	<b>28,520.50</b>	<b>415,177.99</b>	<b>65.50%</b>

Category: E80 - Fixed Assets Total:

Revenue Total: 68,700.75

Expense Total: 720,369.68

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -143,703.40

Expense Total: -639,369.68

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -406,024.69



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors							
<u>001-0420-4740</u>	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
<u>001-0420-5104</u>	29,000.00	30,600.00	30.01	8,434.16	0.00	22,165.84	72.44 %
Utilities - Electric							
<u>001-0420-5110</u>	18,744.00	14,744.00	1,736.71	5,871.31	0.00	8,872.69	60.18 %
Utilities - Water							
<u>001-0420-5112</u>	1,380.00	1,380.00	121.72	480.67	0.00	899.33	65.17 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Expense Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>14,486.56</b>	<b>1,588.86</b>	<b>0.00</b>	<b>24,312.86</b>	<b>106.99%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
Category: R30 - Membership Fees							
Membership Family							
<u>001-0430-4300</u>	335,000.00	335,000.00	11,927.50	58,405.75	0.00	-276,594.25	82.57 %
Membership Silver Sneakers							
<u>001-0430-4304</u>	54,000.00	54,000.00	6,007.00	20,840.00	0.00	-33,160.00	61.41 %
<b>Category: R30 - Membership Fees Total:</b>							
	<b>389,000.00</b>	<b>389,000.00</b>	<b>17,934.50</b>	<b>79,245.75</b>	<b>0.00</b>	<b>-309,754.25</b>	<b>79.63%</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental							
<u>001-0430-4332</u>	44,545.00	44,545.00	5,392.50	22,682.50	0.00	-21,862.50	49.08 %
Room Rental Party Room							
<u>001-0430-4340</u>	18,000.00	18,000.00	900.00	2,190.00	0.00	-15,810.00	87.83 %
Use Agreement Fees							
<u>001-0430-4350</u>	26,450.00	26,450.00	1,810.00	7,570.00	0.00	-18,880.00	71.38 %
Tournaments							
<u>001-0430-4354</u>	65,000.00	65,000.00	4,100.00	7,135.00	0.00	-57,865.00	89.02 %
<b>Category: R33 - Rental Fees Total:</b>							
	<b>153,995.00</b>	<b>153,995.00</b>	<b>12,202.50</b>	<b>39,577.50</b>	<b>0.00</b>	<b>-114,417.50</b>	<b>74.30%</b>
<b>Category: R36 - Park Program Fees</b>							
Basketball							
<u>001-0430-4364</u>	63,000.00	63,000.00	3,330.00	3,531.00	0.00	-59,469.00	94.40 %
BASS Swim Program							
<u>001-0430-4366</u>	38,000.00	38,000.00	1,250.00	2,765.00	0.00	-35,235.00	92.72 %
Pool Swim Lessons							
<u>001-0430-4382</u>	55,000.00	55,000.00	5,956.00	21,859.40	0.00	-33,140.60	60.26 %
<b>Category: R36 - Park Program Fees Total:</b>							
	<b>156,000.00</b>	<b>156,000.00</b>	<b>10,536.00</b>	<b>28,155.40</b>	<b>0.00</b>	<b>-127,844.60</b>	<b>81.95%</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop							
<u>001-0430-4500</u>	55,000.00	55,000.00	6,671.75	11,929.25	0.00	-43,070.75	78.31 %
Daily Admissions Adults							
<u>001-0430-4514</u>	35,000.00	35,000.00	2,644.00	9,693.00	0.00	-25,307.00	72.31 %
Merchandise Sales							
<u>001-0430-4530</u>	1,000.00	1,000.00	0.00	369.00	0.00	-631.00	63.10 %
Red Cross Programs							
<u>001-0430-4534</u>	12,000.00	12,000.00	1,565.00	5,915.00	0.00	-6,085.00	50.71 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>103,000.00</b>	<b>103,000.00</b>	<b>10,880.75</b>	<b>27,906.25</b>	<b>0.00</b>	<b>-75,093.75</b>	<b>72.91%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>104.17</b>	<b>635.44</b>	<b>0.00</b>	<b>-4,364.56</b>	<b>87.29%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>9,018.00</b>	<b>14,253.00</b>	<b>0.00</b>	<b>-84,247.00</b>	<b>85.53%</b>
<b>Revenue Total:</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	402,102.42	402,102.42	29,777.49	137,816.38	0.00	264,286.04	65.73 %
Part Time Labor	219,300.00	219,300.00	19,917.36	93,952.61	0.00	125,347.39	57.16 %
Overtime Expense	5,000.00	5,000.00	701.46	2,477.89	0.00	2,522.11	50.44 %
FICA Expense	47,913.13	47,913.13	4,085.39	18,477.96	0.00	29,435.17	61.43 %
Unemployment Expense	1,540.00	1,540.00	68.01	541.60	0.00	998.40	64.83 %
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	4,776.61	21,295.26	0.00	41,059.53	65.85 %
Health Insurance Expense	72,492.72	72,492.72	5,730.93	22,974.29	0.00	49,518.43	68.31 %
Physical & Drug Screen Exp	1,200.00	1,200.00	35.59	107.49	0.00	1,092.51	91.04 %
Uniform Expense	4,000.00	4,000.00	0.00	224.15	390.72	3,385.13	84.63 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>820,103.06</b>	<b>822,953.06</b>	<b>65,092.84</b>	<b>304,885.07</b>	<b>390.72</b>	<b>517,677.27</b>	<b>62.90%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	55,400.00	55,400.00	9,883.81	22,799.76	13,946.75	18,653.49	33.67 %
Repairs & Maint - Grounds	101,500.00	155,500.00	1,300.18	19,086.71	4,245.90	132,167.39	85.00 %
Repairs & Maint - Pool	55,000.00	55,000.00	3,820.48	17,845.41	382.41	36,772.18	66.86 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Utilities - Electric	245,000.00	285,000.00	20,463.67	71,977.75	0.00	213,022.25	74.74 %
Utilities - Gas	38,000.00	57,500.00	0.00	25,247.64	0.00	32,252.36	56.09 %
Utilities - Water	8,984.00	8,984.00	539.15	1,733.23	0.00	7,250.77	80.71 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,895.27	7,536.36	2,300.00	11,967.64	54.89 %
Communication Exp - Cellular	6,240.00	6,240.00	437.01	1,747.59	1,650.00	2,842.41	45.55 %
Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
Sanitation	42,000.00	42,000.00	5,255.09	10,875.79	5,000.00	26,124.21	62.20 %
Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
Janitorial Supplies and Main	25,000.00	25,000.00	3,413.50	8,684.97	0.00	16,315.03	65.26 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>772,428.00</b>	<b>47,008.16</b>	<b>192,704.81</b>	<b>27,525.06</b>	<b>552,198.13</b>	<b>71.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>85.28</b>	<b>4,786.97</b>	<b>0.00</b>	<b>5,213.03</b>	<b>52.13%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	272.86	965.73	0.00	1,534.27	61.37 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Concession	40,000.00	40,000.00	5,382.08	13,073.47	939.08	25,987.45	64.97 %
Supplies - Park Programs	14,000.00	14,000.00	3,122.16	6,434.40	0.00	7,565.60	54.04 %
Supplies - Resale Merchandise	1,000.00	1,000.00	36.00	38.00	0.00	962.00	96.20 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>8,813.10</b>	<b>20,511.60</b>	<b>939.08</b>	<b>36,049.32</b>	<b>62.69%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	8,000.00	8,000.00	1,349.10	4,501.10	0.00	3,498.90	43.74 %
Aquatic Program Expense	6,500.00	6,500.00	966.64	3,550.51	543.00	2,406.49	37.02 %
Credit Card Fees	9,780.00	9,780.00	874.73	2,609.36	0.00	7,170.64	73.32 %
Dues & Subscriptions	1,843.40	1,843.40	945.08	945.08	0.00	898.32	48.73 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>4,135.55</b>	<b>11,909.30</b>	<b>543.00</b>	<b>18,671.10</b>	<b>59.99%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Basketball	38,000.00	38,000.00	1,135.00	24,452.00	125.00	13,423.00	35.32 %
Prof Services - Other	87,000.00	87,000.00	5,691.37	20,936.12	1,621.76	64,442.12	74.07 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	1,895.00	6,425.00	0.00	55,795.00	89.67 %
Prof Services - Printing	5,000.00	5,000.00	257.11	257.11	0.00	4,742.89	94.86 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>195,720.00</b>	<b>8,978.48</b>	<b>52,070.23</b>	<b>1,746.76</b>	<b>141,903.01</b>	<b>72.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-992,229.46</b>	<b>-73,437.49</b>	<b>-405,028.85</b>	<b>-31,144.62</b>	<b>556,055.99</b>	<b>56.04%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Parks Rental	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	122.50 %
<b>Category: R36 - Park Program Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>22.50%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	15,000.00	15,000.00	183.62	2,941.18	0.00	12,058.82	80.39 %
Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,056.00	1,056.00	79.33	301.42	0.00	754.58	71.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-958.52</b>	<b>-5,739.61</b>	<b>0.00</b>	<b>13,416.39</b>	<b>70.04%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
<u>001-0450-4260</u> Parks Rental	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0450-5104</u> Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
<u>001-0450-5110</u> Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>962.50</b>	<b>1,337.58</b>	<b>0.00</b>	<b>9,337.58</b>	<b>116.72%</b>
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
<u>001-0500-4156</u> Fire Rescue Funds	700.00	700.00	725.35	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>725.35</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R33 - Rental Fees</b>							
<u>001-0500-4350</u> Use Agreement Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>4,970.12</b>	<b>9,590.12</b>	<b>0.00</b>	<b>-8,409.88</b>	<b>46.72%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0500-4600</u> Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	431.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>196.00</b>	<b>1,078.86</b>	<b>0.00</b>	<b>828.86</b>	<b>331.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>001-0500-4627</u> Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
<u>001-0500-4629</u> Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	-1,577,501.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>1,314,588.00</b>	<b>0.00</b>	<b>-2,629,167.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,962,705.00</b>	<b>334,538.47</b>	<b>1,326,572.99</b>	<b>0.00</b>	<b>-2,636,132.01</b>	<b>66.52%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0500-5000</u> Salary Expense	2,649,878.60	2,649,878.60	209,890.86	849,589.41	0.00	1,800,289.19	67.94 %
<u>001-0500-5005</u> SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Overtime Expense	227,977.06	227,977.06	24,094.25	85,880.34	0.00	142,096.72	62.33 %
FICA Expense	44,904.80	44,904.80	3,552.34	14,338.28	0.00	30,566.52	68.07 %
Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	2,729.50	0.00	5,118.02	65.22 %
LOPFI Expense	678,391.58	678,391.58	55,528.35	221,335.31	0.00	457,056.27	67.37 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	41,107.66	164,430.64	0.00	374,802.32	69.51 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Uniform Expense	20,000.00	20,000.00	751.82	5,050.31	163.18	14,786.51	73.93 %
Travel & Training Expense	35,500.00	35,500.00	1,685.51	2,770.51	328.88	32,400.61	91.27 %
Training Aids	1,800.00	1,800.00	0.00	623.08	47.24	1,129.68	62.76 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>355,112.07</b>	<b>1,482,098.04</b>	<b>599.30</b>	<b>2,840,448.18</b>	<b>65.70%</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	35,000.00	56,900.00	3,245.25	28,267.36	468.75	28,163.89	49.50 %
Utilities - Electric	39,900.00	54,900.00	3,195.10	12,952.27	0.00	41,947.73	76.41 %
Utilities - Gas	5,500.00	5,500.00	751.41	4,556.66	0.00	943.34	17.15 %
Utilities - Water	7,000.00	7,000.00	437.17	1,623.78	0.00	5,376.22	76.80 %
Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,266.57	9,061.23	3,325.00	15,541.73	55.65 %
Communication Exp - Cellular	9,780.00	9,780.00	779.95	3,119.79	2,400.00	4,260.21	43.56 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	130.11	758.86	0.00	2,141.14	73.83 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	19.78	276.07	0.00	1,723.93	86.20 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,251.12	4,597.04	58.09	8,844.87	65.52 %
Tools	2,200.00	2,200.00	271.13	767.57	2.81	1,429.62	64.98 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>205,637.96</b>	<b>12,347.59</b>	<b>65,980.63</b>	<b>6,254.65</b>	<b>133,402.68</b>	<b>64.87%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	36,000.00	36,000.00	4,103.96	15,798.61	57.10	20,144.29	55.96 %
Service & Repair - Vehicle	2,500.00	2,500.00	20.83	20.83	17.57	2,461.60	98.46 %
Service & Repair - Equipment	3,000.00	3,000.00	0.00	160.06	50.29	2,789.65	92.99 %
Service & Repair - Apparatus	42,000.00	42,000.00	3,977.56	13,713.74	123.94	28,162.32	67.05 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
Radios	5,500.00	5,500.00	175.00	400.28	0.00	5,099.72	92.72 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>117,810.97</b>	<b>8,277.35</b>	<b>48,977.27</b>	<b>248.90</b>	<b>68,584.80</b>	<b>58.22%</b>

**Category: E30 - Supply Expense**

Supplies - Office	3,250.00	3,250.00	15.38	575.12	0.00	2,674.88	82.30 %
Supplies - Kitchen	1,200.00	1,200.00	230.95	366.45	0.00	833.55	69.46 %
Supplies - Food Allowance	65,700.00	65,700.00	4,959.19	13,446.28	4,136.31	48,117.41	73.24 %
Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	81.39	528.12	18.63	1,453.25	72.66 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Material and Maint	1,800.00	113,420.00	0.00	99,217.03	0.00	14,202.97	12.52 %
Postage Expense	150.00	150.00	0.00	154.45	125.00	-129.45	-86.30 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,286.91</b>	<b>114,287.45</b>	<b>4,279.94</b>	<b>68,652.61</b>	<b>36.67%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	85.00	661.85	253.15	25.32 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>85.00</b>	<b>661.85</b>	<b>13,253.15</b>	<b>94.67%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	13.58	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>13.58</b>	<b>13.58</b>	<b>0.00</b>	<b>2,086.42</b>	<b>99.35%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Software - New & Renewals	2,425.00	2,425.00	1,501.36	2,657.23	0.00	-232.23	-9.58 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>1,501.36</b>	<b>2,657.23</b>	<b>0.00</b>	<b>10,867.77</b>	<b>80.35%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>0.00</b>	<b>29,939.22</b>	<b>0.00</b>	<b>83,208.78</b>	<b>73.54%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,857.44	0.00	5,742.56	66.77 %
Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>714.36</b>	<b>7,346.50</b>	<b>0.00</b>	<b>13,693.70</b>	<b>65.08%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
<b>Category: E85 - Interest Expense Total:</b>	<b>51,080.00</b>	<b>51,080.00</b>	<b>0.00</b>	<b>109.91</b>	<b>0.00</b>	<b>50,970.09</b>	<b>99.78%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
Expense Total:	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43 %
Springhill VFD Assessment	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,006.17</b>	<b>6,362.97</b>	<b>0.00</b>	<b>-48,637.03</b>	<b>88.43%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,006.17</b>	<b>6,362.97</b>	<b>0.00</b>	<b>-48,637.03</b>	<b>88.43%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Material and Maint	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Expense Total:	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6,463.52 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant - Police DUI/Step	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant Revenue	4,500.00	4,500.00	5,500.00	5,500.00	0.00	1,000.00	122.22 %
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	3,105.99	16,777.33	0.00	-16,922.67	50.22 %
Revenue Total:	1,648,982.00	1,651,731.52	134,632.13	552,010.70	0.00	-1,099,720.82	66.58 %
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
Salary Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
Overtime Expense	65,000.00	65,000.00	1,803.51	9,162.35	0.00	55,837.65	85.90 %
FICA Expense	189,695.10	189,695.10	15,030.69	64,827.63	0.00	124,867.47	65.83 %
Unemployment Expense	2,700.00	2,700.00	28.08	993.60	0.00	1,706.40	63.20 %
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	976.39	4,362.97	0.00	8,085.72	64.95 %
LOPFI Expense	575,847.60	575,847.60	46,698.12	196,160.42	0.00	379,687.18	65.94 %
LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
Health Insurance Expense	475,093.44	475,093.44	32,055.47	131,689.57	0.00	343,403.87	72.28 %
Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	769.00	0.00	2,231.00	74.37 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	20,000.00	20,000.00	2,039.34	4,916.31	1,573.59	13,510.10	67.55 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,230.00	7,410.00	0.00	8,070.00	52.13 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,307.06	3,239.50	0.00	16,760.50	83.80 %
Travel & Training Expense	35,000.00	35,000.00	2,736.08	8,904.53	359.95	25,735.52	73.53 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>318,719.12</b>	<b>1,345,924.39</b>	<b>1,933.54</b>	<b>2,398,434.29</b>	<b>64.02%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	31,500.00	2,578.71	12,839.20	94.95	18,565.85	58.94 %
Utilities - Electric	13,992.00	13,992.00	2,121.59	8,639.67	0.00	5,352.33	38.25 %
Utilities - Gas	1,100.00	1,100.00	362.59	2,292.86	0.00	-1,192.86	-108.44 %
Utilities - Water	1,600.00	1,600.00	174.86	620.24	0.00	979.76	61.24 %
Com Exp - Tel Landline. Interne	27,328.92	18,628.92	1,059.15	3,721.53	2,350.00	12,557.39	67.41 %
Communication Exp - Cellular	47,580.00	47,580.00	4,269.36	15,239.54	9,434.36	22,906.10	48.14 %
Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %
Sanitation	780.00	780.00	130.12	444.19	0.00	335.81	43.05 %
Janitorial Supplies and Main	5,000.00	5,000.00	603.43	1,655.65	392.76	2,951.59	59.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>133,613.92</b>	<b>11,299.81</b>	<b>45,452.88</b>	<b>12,272.07</b>	<b>75,888.97</b>	<b>56.80%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	16,136.91	60,893.76	0.00	125,106.24	67.26 %
Service & Repair - Vehicle	50,000.00	52,749.52	14,597.23	20,871.11	603.47	31,274.94	59.29 %
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	32.95	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	1,000.19	3,179.89	0.00	11,820.11	78.80 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>302,813.06</b>	<b>31,767.28</b>	<b>120,153.23</b>	<b>603.47</b>	<b>182,056.36</b>	<b>60.12%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	56.46	864.73	823.11	4,312.16	71.87 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	19,600.00	19,600.00	9,119.70	13,370.72	0.00	6,229.28	31.78 %
Supplies - Vests	10,000.00	10,000.00	1,862.84	1,862.84	1,862.84	6,274.32	62.74 %
Supplies - Operating - CID	2,900.00	2,900.00	1,549.93	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	12.60	166.90	125.00	508.10	63.51 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>12,601.53</b>	<b>18,089.83</b>	<b>2,810.95</b>	<b>38,899.22</b>	<b>65.05%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	194.69	2,516.41	0.00	3,383.59	57.35 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>194.69</b>	<b>3,296.41</b>	<b>780.00</b>	<b>7,803.59</b>	<b>65.69%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	458.00	1,173.51	120.00	4,706.49	78.44 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>458.00</b>	<b>1,320.53</b>	<b>120.00</b>	<b>6,059.47</b>	<b>80.79%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	36,524.50	43,287.97	75.00	2,662.03	5.78 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>85,325.00</b>	<b>36,524.50</b>	<b>44,595.46</b>	<b>75.00</b>	<b>40,654.54</b>	<b>47.65%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	2,500.00	2,000.00	44.44 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,030.39	4,682.47	0.00	22,017.53	82.46 %
<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,030.39</b>	<b>4,682.47</b>	<b>2,500.00</b>	<b>24,017.53</b>	<b>76.98%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74 %
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	32,051.62	127,312.76	0.00	-127,312.76	0.00 %
001-0600-5810 Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,051.62</b>	<b>263,273.41</b>	<b>679,803.25</b>	<b>-943,076.66</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850 Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,142.04</b>	<b>13,087.91</b>	<b>2,791.29</b>	<b>82,784.31</b>	<b>83.91%</b>
<b>Department: 0600 - Police - Dispatch Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	363,002.21	363,002.21	22,231.77	102,063.67	0.00	260,938.54	71.88 %
<b>Department: 0600 - Police - Dispatch Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
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<b>Department: 0600 - Police - Dispatch Revenue</b>							
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<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
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<b>Department: 0600 - Police - Dispatch Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>				

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0610-5010</a>	80,000.00	80,000.00	6,877.08	31,191.52	0.00	48,808.48	61.01 %
<a href="#">001-0610-5020</a>	33,889.68	33,889.68	2,152.74	9,897.67	0.00	23,992.01	70.79 %
<a href="#">001-0610-5022</a>	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
<a href="#">001-0610-5025</a>	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
<a href="#">001-0610-5030</a>	61,217.17	61,217.17	4,459.49	20,414.67	0.00	40,802.50	66.65 %
<a href="#">001-0610-5040</a>	79,868.76	79,868.76	6,498.08	25,992.32	0.00	53,876.44	67.46 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>42,219.16</b>	<b>219,983.01</b>	<b>0.00</b>	<b>414,834.81</b>	<b>65.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>0.00</b>	<b>2,477.78</b>	<b>2,500.00</b>	<b>62,662.22</b>	<b>92.64%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>363.87</b>	<b>1,455.48</b>	<b>0.00</b>	<b>-1,455.48</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
Revenue	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
<b>Category: R64 - Reimbursement</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	374,744.66	374,744.66	37,657.94	146,818.36	0.00	227,926.30	60.82 %
Overtime Expense	1,000.00	1,000.00	0.00	1,769.38	0.00	-769.38	-76.94 %
FICA Expense	28,759.77	28,759.77	2,814.05	11,150.99	0.00	17,608.78	61.23 %
Unemployment Expense	480.00	480.00	6.58	177.03	0.00	302.97	63.12 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
LOPFI Expense	90,150.26	90,150.26	9,088.31	35,657.52	0.00	54,492.74	60.45 %
LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
Health Insurance Expense	97,361.76	97,361.76	8,029.38	28,619.18	0.00	68,742.58	70.61 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	2,142.66	0.00	6,857.34	76.19 %
Travel & Training Expense	15,000.00	15,000.00	426.15	4,006.15	0.00	10,993.85	73.29 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>58,232.41</b>	<b>238,179.78</b>	<b>0.00</b>	<b>364,716.67</b>	<b>60.49%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular <u>001-0620-5116</u>	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,961.48	241,095.88	2,250.00	371,650.57	60.43%
Department: 0620 - Police - K9 Expense Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	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 <u>001-0630-5500</u>	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48%
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
Expense Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Revenue Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Category: E62 - Intergovernmental Tsfr Xfer to General <u>002-0100-5620</u>	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	13,556.10	0.00	-136,443.90	90.96 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	167,019.62	0.00	-32,980.38	16.49 %
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	17,679.08	0.00	-57,320.92	76.43 %
Energy Franchise Fee	600,000.00	600,000.00	48,117.15	194,856.22	0.00	-405,143.78	67.52 %
First Electric Franchise Fee	275,000.00	275,000.00	30,264.64	136,864.84	0.00	-138,135.16	50.23 %
Windstream Franchise Fee	15,000.00	15,000.00	3,297.12	5,862.88	0.00	-9,137.12	60.91 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Revenue Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>67,095.58</b>	<b>494,536.54</b>	<b>0.00</b>	<b>-660,463.46</b>	<b>57.18%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 185	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>505,999.80</b>	<b>505,999.80</b>	<b>14,122.50</b>	<b>281,830.33</b>	<b>0.00</b>	<b>-224,169.47</b>	<b>44.30%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - AC	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
<b>Revenue Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	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 - AC	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Revenue Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>
<b>Department: 0800 - Street Revenue</b>							
Category: R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	1,270,055.20	67.09 %
Designated Tax - Street	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	1,270,055.20	67.09%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>1,270,055.20</b>	<b>67.09%</b>
<b>Revenue Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>1,270,055.20</b>	<b>67.09%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,995.70</b>	<b>-8,055.20</b>	<b>0.00</b>	<b>-8,055.20</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00 %
Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-860,536.60</b>	<b>0.00%</b>
<b>Expense</b>							
Category: E85 - Interest Expense	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00 %
Loss	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 020 - Animal Control Donation  
 Department: 0200 - Animal Control  
 Revenue

Category: R68 - Donation Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

Donation Revenue Ord 2011-24

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E55 - Professional Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>984.42</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>

AC Donation Expense

Category: E55 - Professional Services Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
71,250.00	71,250.00	2,560.00	6,045.00	0.00	-65,205.00	91.52 %
330,000.00	330,000.00	20,004.48	84,524.14	0.00	-245,475.86	74.39 %
<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>-310,680.86</b>	<b>77.43%</b>

Act 1256 Civil Division

Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>1,579.36</b>	<b>0.00</b>	<b>3,620.64</b>	<b>69.63%</b>

Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
167,150.00	167,150.00	4,661.82	18,958.50	0.00	148,191.50	88.66 %
26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%
Expense Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	310,680.86	77.43%
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							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
Revenue Total:	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
Revenue Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
Expense Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Revenue Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00 %
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Revenue Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
<b>Expense</b>							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00 %
<b>Fund: 066 - Federal Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	271,720.61	18,255.48	80,986.86	0.00	190,733.75	70.19 %
Overtime Expense	695.00	695.00	57.94	169.96	0.00	525.04	75.55 %
FICA Expense	20,836.64	20,836.64	1,376.46	6,112.09	0.00	14,724.55	70.67 %
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	2,805.67	12,433.39	0.00	29,291.49	70.20 %
Health Insurance Expense	58,447.74	58,447.74	3,250.80	12,753.13	0.00	45,694.61	78.18 %
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
Uniform Expense	4,525.00	4,525.00	743.38	1,592.48	0.00	2,932.52	64.81 %
Travel & Training Expense	10,000.00	10,000.00	0.00	3,082.88	0.00	6,917.12	69.17 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>26,489.73</b>	<b>117,938.81</b>	<b>0.00</b>	<b>291,091.06</b>	<b>71.17%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>333.48</b>	<b>1,249.64</b>	<b>675.00</b>	<b>1,099.36</b>	<b>36.35%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	420.95	1,359.88	0.00	5,840.12	81.11 %
Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	13,834.56	9,814.45	41.18 %
Tire Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>420.95</b>	<b>2,502.18</b>	<b>13,834.56</b>	<b>18,697.82</b>	<b>53.37%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	1,440.86	0.00	3,559.14	71.18 %
Supplies - Operating	5,000.00	17,700.00	17.14	1,874.31	0.00	15,825.69	89.41 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>17.14</b>	<b>3,315.17</b>	<b>0.00</b>	<b>22,084.83</b>	<b>86.95%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	5,000.00	5,000.00	329.62	1,434.26	0.00	3,565.74	71.31 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>329.62</b>	<b>1,434.26</b>	<b>0.00</b>	<b>4,765.74</b>	<b>76.87%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	3,500.00	11,085.22	19,540.00	119,884.78	79.65 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>3,500.00</b>	<b>11,085.22</b>	<b>19,540.00</b>	<b>120,134.78</b>	<b>79.69%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,103.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax Expires 7/2023	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>52,475.67</b>	<b>207,433.62</b>	<b>0.00</b>	<b>-248,566.38</b>	<b>54.51%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	97,142.06	368,834.42	0.00	-555,165.58	60.08 %
Saline County Treasurer	444,000.00	444,000.00	44,521.89	93,422.90	0.00	-350,577.10	78.96 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>141,663.95</b>	<b>462,257.32</b>	<b>0.00</b>	<b>-905,742.68</b>	<b>66.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	191.03 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,577.84</b>	<b>959.60</b>	<b>3,014.08</b>	<b>0.00</b>	<b>1,436.24</b>	<b>91.03%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>-1,262,000.00</b>	<b>66.67%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	869,963.91	869,963.91	49,829.53	209,987.55	0.00	659,976.36	75.86 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	643.93	1,395.57	0.00	8,604.43	86.04 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	3,798.47	15,910.15	0.00	51,407.09	76.37 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	2.09	298.63	0.00	1,081.37	78.36 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	7,732.56	32,383.97	0.00	102,391.99	75.97 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	9,418.18	38,675.07	0.00	149,924.57	79.49 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	70.44	0.00	2,129.56	96.80 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	736.66	4,382.24	0.00	8,620.89	66.30 %
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	3,087.16	1,956.50	9,956.34	66.38 %
	<b>1,527,035.88</b>	<b>1,531,035.88</b>	<b>89,394.42</b>	<b>397,063.37</b>	<b>1,956.50</b>	<b>1,132,016.01</b>	<b>73.94%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	2,464.61	7,386.13	109.87	27,504.00	78.58 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	11,063.96	35,033.61	-97,699.93	82,666.32	413.33 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	224.88	1,494.69	0.00	1,005.27	40.21 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	43.78	170.36	0.00	4,829.64	96.59 %
080-0800-5115 Com Exp - Tel Landline.interne	14,640.00	14,640.00	985.02	3,940.08	625.00	10,074.92	68.82 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	595.77	2,053.97	1,284.40	1,161.63	25.81 %
080-0800-5120 Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	996.27	1,849.70	4,640.71	-2,990.41	-85.44 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	183.98	718.42	736.20	2,145.38	59.59 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	126.45	327.58	812.51	859.91	43.00 %
080-0800-5145 Tools	12,000.00	12,000.00	2,207.56	4,810.19	1,783.86	5,405.95	45.05 %
	<b>104,704.96</b>	<b>104,704.96</b>	<b>18,892.28</b>	<b>57,784.73</b>	<b>-87,707.38</b>	<b>134,627.61</b>	<b>128.58%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
080-0800-5200 Fuel Expense	70,000.00	70,000.00	5,579.28	19,914.55	1,957.05	48,128.40	68.75 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	90,577.84	25,291.58	39,454.24	6,232.39	44,891.21	49.56 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	572.56	2,439.05	0.00	12,560.95	83.74 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	<b>218,500.00</b>	<b>224,400.34</b>	<b>31,443.42</b>	<b>87,519.63</b>	<b>8,189.44</b>	<b>128,691.27</b>	<b>57.35%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	1,532.85	3,071.89	0.00	2,928.11	48.80 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	12,213.32	22,888.04	-10,894.10	28,006.14	70.02 %
080-0800-5322 Supplies - Operating	242,448.00	245,472.74	17,927.03	52,350.41	8,640.09	184,482.24	75.15 %
080-0800-5323 Material and Maint	100,000.08	100,000.08	2,981.94	19,212.95	3,015.50	77,771.63	77.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	504.00	504.00	24.60	195.66	125.00	183.34	36.38 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>391,976.90</b>	<b>34,679.74</b>	<b>97,718.95</b>	<b>886.49</b>	<b>293,371.46</b>	<b>74.84%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480 Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
080-0800-5530 Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535 Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545 Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546 Street Lights Installed	227,000.00	224,817.00	4,244.74	17,383.81	0.00	207,433.19	92.27 %
080-0800-5547 Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>294,283.00</b>	<b>292,100.00</b>	<b>4,244.74</b>	<b>17,434.72</b>	<b>0.00</b>	<b>274,665.28</b>	<b>94.03%</b>
<b>Category: E55 - Professional Services</b>							
080-0800-5550 Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553 Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562 Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571 Prof Services - Engineering	120,000.00	153,790.00	3,245.16	3,470.16	31,519.84	118,800.00	77.25 %
080-0800-5586 Prof Services - Other	190,000.00	190,000.00	13,819.46	25,914.75	51,108.20	112,977.05	59.46 %
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>362,290.04</b>	<b>17,064.62</b>	<b>30,138.39</b>	<b>82,628.04</b>	<b>249,523.61</b>	<b>68.87%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
080-0800-5604 Hardware - New & Renewals	5,500.00	5,500.00	3,192.99	7,952.71	0.00	-2,452.71	-44.59 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	563.13	4,469.01	3,480.00	40,515.99	83.60 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	590.98	0.00	-590.98	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>3,903.86</b>	<b>13,012.70</b>	<b>3,480.00</b>	<b>37,472.30</b>	<b>69.44%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0800-5808 Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	301,714.40	-4,214.40	-1.42 %
080-0800-5810 Fixed Assets - Equipment	473,000.00	932,426.88	39,350.00	286,536.02	600,958.50	44,932.36	4.82 %
080-0800-5816 Capital Assets - Infrastructure	269,000.00	1,052,837.36	65,723.92	297,216.42	558,466.32	197,154.62	18.73 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,282,764.24</b>	<b>105,073.92</b>	<b>583,752.44</b>	<b>1,461,139.22</b>	<b>237,872.58</b>	<b>10.42%</b>
<b>Category: E90 - Construction Projects</b>							
080-0800-5910 Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>5,750.01</b>	<b>604,426.92</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>48,152.22</b>	<b>-256,828.94</b>	<b>-1,476,322.32</b>	<b>252,019.22</b>	<b>12.70%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>17,061.30</b>	<b>-394,354.22</b>	<b>-1,572,474.88</b>	<b>709,789.81</b>	<b>26.52%</b>



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 110 - Special Redemp - 2016 Bond  
 Department: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>110-0100-4623</u>	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Gain on Investment							
Category: R85 - Interest Revenue							
<u>110-0100-4855</u>	0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
Revenue Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %

Fund: 113 - Debt Service Reserve Fund  
 Department: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>113-0100-4850</u>	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Revenue Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
<u>113-0100-5626</u>	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00 %
Expense Total:	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	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: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>114-0100-4610</u>	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Revenue Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00 %
<u>114-0400-4850</u>	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Revenue Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
<u>167-0100-4610</u>	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00 %
<u>185-0800-4627</u>	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Revenue Total:	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00 %
<u>185-0800-4850</u>	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Revenue Total:	0.00	0.00	53,249.58	217,831.48	0.00	217,831.48	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 %
<u>185-0800-5722</u>	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00%
Bond Fees	0.00	0.00	83.33	333.32	0.00	-333.32	0.00 %
<u>185-0800-5724</u>	0.00	0.00	83.33	333.32	0.00	-333.32	0.00%
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
<u>185-0800-5750</u>	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00%
Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%

Budget Report

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	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							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
<u>186-0800-4850</u>	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00 %
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
<u>187-0800-4850</u>	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
<u>187-0800-5900</u>	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
Category: E90 - Construction Projects Total:							
Expense Total:	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00 %
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00 %
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
<u>500-0140-4567</u>	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89 %
Stormwater Rev - Residential	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95 %
<u>500-0140-4569</u>	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52 %
Category: R50 - Sale of Services Total:							
Revenue Total:	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52 %



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>							
	0.00	0.00	27,030.26	106,184.26	0.00	106,184.26	0.00 %
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Watershed	112,500.00	112,500.00	8,318.48	33,356.03	0.00	-79,143.97	70.35 %
One Time Charge	38,500.00	38,500.00	-10.00	8,833.00	0.00	-29,667.00	77.06 %
Penalties	150,000.00	150,000.00	47,597.83	117,892.85	0.00	-32,107.15	21.40 %
Insufficient Check Fee	2,000.00	2,000.00	400.00	825.00	0.00	-1,175.00	58.75 %
Sales - CAW System Devel	6,529.00	6,529.00	600.00	4,275.00	0.00	-2,254.00	34.52 %
Sales - FSDWA	39,600.00	39,600.00	3,331.51	13,317.47	0.00	-26,282.53	66.37 %
Water Misc Income	98,737.00	98,737.00	355.00	40,339.50	0.00	-58,397.50	59.14 %
Sales - Pump Maintenance	32,000.00	32,000.00	1.25	3,704.95	0.00	-28,295.05	88.42 %
Sales - Service Charges	27,500.00	27,500.00	1,605.00	9,223.00	0.00	-18,277.00	66.46 %
Sales - Water	4,323,000.00	4,323,000.00	258,808.91	1,052,059.51	0.00	-3,270,940.49	75.66 %
Sales - Water Connections	17,000.00	17,000.00	1,050.00	12,965.00	0.00	-4,035.00	23.74 %
Sales Tax Revenue	270,000.00	270,000.00	25,494.13	104,429.54	0.00	-165,570.46	61.32 %
Woodland Hills Watershed	4,356.00	4,356.00	468.90	1,883.70	0.00	-2,472.30	56.76 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,121,722.00</b>	<b>348,021.01</b>	<b>1,403,104.55</b>	<b>0.00</b>	<b>-3,718,617.45</b>	<b>72.60 %</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	-39.28	37.76	0.00	37.76	0.00 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-39.28</b>	<b>37.76</b>	<b>0.00</b>	<b>-34,962.24</b>	<b>99.89 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>							
	5,156,722.00	5,156,722.00	347,981.73	1,420,412.31	0.00	-3,736,309.69	72.46 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	70.67 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
Overtime Expense	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
FICA Expense	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
Unemployment Expense	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5030	120,486.24	120,486.24	8,714.98	34,963.50	0.00	85,522.74	70.98 %
500-0900-5040	148,376.76	148,376.76	8,896.87	34,092.93	0.00	114,283.83	77.02 %
500-0900-5050	1,800.00	1,800.00	0.00	228.46	0.00	1,571.54	87.31 %
500-0900-5054	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
500-0900-5055	9,809.38	9,809.38	1,231.51	6,108.30	373.91	3,327.17	33.92 %
500-0900-5060	9,150.00	9,150.00	1,327.16	1,917.46	0.00	7,232.54	79.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,389,392.65</b>	<b>99,700.17</b>	<b>414,366.20</b>	<b>373.91</b>	<b>974,652.54</b>	<b>70.15%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	6,000.00	6,000.00	1,921.02	2,192.03	2,903.33	904.64	15.08 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	48,000.00	48,000.00	4,171.07	5,290.49	0.00	42,709.51	88.98 %
500-0900-5111	6,000.00	6,000.00	48.44	1,230.20	0.00	4,769.80	79.50 %
500-0900-5112	300.00	300.00	25.26	98.92	0.00	201.08	67.03 %
500-0900-5115	8,748.00	8,748.00	722.89	2,891.56	625.00	5,231.44	59.80 %
500-0900-5116	10,560.00	10,560.00	901.66	3,523.39	2,634.40	4,402.21	41.69 %
500-0900-5120	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	1,692.00	1,692.00	1,007.02	1,892.76	4,640.55	-4,841.31	-286.13 %
500-0900-5142	1,500.00	1,500.00	310.44	590.20	1,436.79	-526.99	-35.13 %
500-0900-5145	15,000.00	15,000.00	1,507.32	2,723.88	0.00	12,276.12	81.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>10,615.12</b>	<b>20,433.43</b>	<b>12,240.07</b>	<b>82,626.50</b>	<b>71.66%</b>
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	58,500.00	58,500.00	5,392.88	18,757.70	0.00	39,742.30	67.94 %
500-0900-5210	30,000.00	30,000.00	279.96	4,343.40	1,413.62	24,242.98	80.81 %
500-0900-5218	8,100.00	8,100.00	1,531.85	1,570.13	0.00	6,529.87	80.62 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>7,204.69</b>	<b>32,598.96</b>	<b>1,413.62</b>	<b>70,587.42</b>	<b>67.48%</b>
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	4,200.00	4,200.00	1,412.72	3,628.60	0.00	571.40	13.60 %
500-0900-5322	108,000.00	108,000.00	25,361.26	60,230.65	5,390.27	42,379.08	39.24 %
500-0900-5350	4,200.00	4,200.00	66.30	284.07	62.50	3,853.43	91.75 %
500-0900-5360	1,260,000.00	1,260,000.00	97,629.67	392,690.40	0.00	867,309.60	68.83 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,376,400.00</b>	<b>124,469.95</b>	<b>456,833.72</b>	<b>5,452.77</b>	<b>914,113.51</b>	<b>66.41%</b>
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	120,000.00	120,000.00	13,758.35	46,486.38	3,600.00	69,913.62	58.26 %
500-0900-5480	76,043.00	73,860.00	3,040.50	7,607.29	2,200.00	64,052.71	86.72 %
500-0900-5530	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	270,000.00	270,000.00	23,754.00	104,906.00	0.00	165,094.00	61.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>40,552.85</b>	<b>159,075.05</b>	<b>5,800.00</b>	<b>300,484.95</b>	<b>64.57%</b>
<b>Category: E55 - Professional Services</b>							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,585.38	20,183.05	8,912.86	46,304.09	61.41 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>16,585.38</b>	<b>20,344.18</b>	<b>8,912.86</b>	<b>55,542.96</b>	<b>65.50%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	0.00	4,832.55	69.04 %
Software - New & Renewals	54,610.00	54,610.00	6,723.13	15,919.91	17,847.74	20,842.35	38.17 %
Copiers & Maintenance	0.00	0.00	106.16	635.60	0.00	-635.60	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>6,829.29</b>	<b>18,808.13</b>	<b>17,847.74</b>	<b>24,954.13</b>	<b>40.50%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	15,557.23	63,232.72	0.00	-63,232.72	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,557.23</b>	<b>63,232.72</b>	<b>0.00</b>	<b>-28,232.72</b>	<b>-80.66%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,558.52</b>	<b>14,234.08</b>	<b>0.00</b>	<b>17,749.88</b>	<b>55.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	719,438.00	2,807,393.51	578,301.52	150,000.00	4.24 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>719,438.00</b>	<b>2,807,393.51</b>	<b>578,301.52</b>	<b>650,000.00</b>	<b>16.11%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,368.94</b>	<b>25,475.76</b>	<b>0.00</b>	<b>62,113.24</b>	<b>70.91%</b>
<b>Department: 0900 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	476,018.35	1,822,455.81	0.00	-3,741,331.19	67.24 %
Sales - WW Connections	13,750.00	13,750.00	2,400.00	6,600.00	0.00	-7,150.00	52.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>478,418.35</b>	<b>1,829,055.81</b>	<b>0.00</b>	<b>-3,748,481.19</b>	<b>67.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
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	8,000.00	22,000.00	0.00	-28,000.00	56.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>8,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>-28,100.00</b>	<b>56.09%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>486,418.35</b>	<b>1,851,055.81</b>	<b>0.00</b>	<b>-3,776,581.19</b>	<b>67.11%</b>
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,124,592.41</b>	<b>40.12%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-702,898.41</b>	<b>-2,612,383.43</b>	<b>-630,342.49</b>	<b>-611,717.28</b>	<b>-23.25%</b>



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	2,327,031.84	57.26 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	0.00	0.00	743.00	-743.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,118,589.64	1,118,589.64	69,370.23	329,451.18	0.00	789,138.46	70.55 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
Overtime Expense	85,000.00	85,000.00	8,398.52	56,179.41	0.00	28,820.59	33.91 %
FICA Expense	104,570.19	104,570.19	5,815.86	28,962.26	0.00	75,607.93	72.30 %
Unemployment Expense	1,380.00	1,380.00	2.11	447.27	0.00	932.73	67.59 %
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	11,913.94	58,452.07	0.00	150,961.68	72.09 %
Health Insurance Expense	272,057.28	272,057.28	15,450.57	60,547.97	0.00	211,509.31	77.74 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	104.22	0.00	1,695.78	94.21 %
Uniform Expense	18,934.38	18,934.38	410.40	3,363.31	0.00	15,571.07	82.24 %
Travel & Training Expense	5,000.00	5,000.00	1,535.98	2,024.67	0.00	2,975.33	59.51 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>130,130.61</b>	<b>632,384.95</b>	<b>0.00</b>	<b>1,415,156.29</b>	<b>69.11%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	9,600.00	9,600.00	6,779.07	9,232.69	2,958.30	-2,590.99	-26.99 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	420,000.00	443,500.00	35,525.33	157,560.66	0.00	285,939.34	64.47 %
Utilities - Gas	2,868.00	2,868.00	45.28	1,262.12	0.00	1,605.88	55.99 %
Utilities - Water	276.00	114,276.00	50.90	22,217.68	0.00	92,058.32	80.56 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,891.56	625.00	5,147.44	59.41 %
Communication Exp - Cellular	9,360.00	9,360.00	821.76	3,240.37	2,259.40	3,860.23	41.24 %
Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Sanitation	130,000.00	90,000.00	13,334.16	31,715.05	8,749.06	49,535.89	55.04 %
Supplies - B&G	1,500.00	1,500.00	183.99	664.51	624.47	211.02	14.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	126.45	327.57	812.39	360.04	24.00 %
Tools	15,000.00	15,000.00	2,731.12	3,105.31	0.00	11,894.69	79.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>715,268.00</b>	<b>60,320.95</b>	<b>232,217.52</b>	<b>16,028.62</b>	<b>467,021.86</b>	<b>65.29%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,826.68	19,180.64	0.00	55,819.36	74.43 %
Service & Repair - Vehicle	60,000.00	60,000.00	137.86	1,316.52	162,467.96	-103,784.48	-172.97 %
Tire Expense	10,800.00	10,800.00	932.63	1,599.84	578.22	8,621.94	79.83 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>166,820.07</b>	<b>6,897.17</b>	<b>56,467.24</b>	<b>163,046.18</b>	<b>-52,693.35</b>	<b>-31.59%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	300.85	846.94	0.00	3,353.06	79.83 %
Supplies - Operating	240,000.00	240,000.00	28,688.72	81,922.83	37,148.97	120,928.20	50.39 %
Supplies - Chemicals	198,000.00	198,000.00	20,736.91	88,151.27	24,623.99	85,224.74	43.04 %
Supplies - Lab	36,000.00	36,000.00	-850.00	10,088.07	2,357.00	23,554.93	65.43 %
Postage Expense	5,000.00	5,000.00	66.30	284.07	62.50	4,653.43	93.07 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>48,942.78</b>	<b>181,293.18</b>	<b>64,192.46</b>	<b>237,714.36</b>	<b>49.20%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	1,593.70	9,004.48	500.00	5,495.52	36.64 %
Safety Program	4,000.00	4,000.00	58.07	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>1,651.77</b>	<b>9,478.37</b>	<b>500.00</b>	<b>45,801.63</b>	<b>82.11%</b>
<b>Category: E55 - Professional Services</b>							
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	95,400.00	19,492.67	28,596.85	40,067.17	26,735.98	28.03 %
Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>19,492.67</b>	<b>28,757.98</b>	<b>40,067.17</b>	<b>40,774.85</b>	<b>37.20%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	0.00	1,782.62	44.57 %
Software - New & Renewals	70,240.00	70,240.00	6,723.13	13,874.01	18,590.74	37,775.25	53.78 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Copiers & Maintenance	0.00	0.00	106.16	635.59	0.00	-635.59	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>6,829.29</b>	<b>16,726.98</b>	<b>18,590.74</b>	<b>38,922.28</b>	<b>52.43%</b>
Intergovernmental Tsfr	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>23,920.92</b>	<b>91,419.38</b>	<b>0.00</b>	<b>28,580.62</b>	<b>23.82%</b>
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	4,792.88	19,171.52	0.00	47,828.44	71.39 %
<b>Category: E72 - Bond Expense</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,792.88</b>	<b>19,171.52</b>	<b>0.00</b>	<b>47,827.95</b>	<b>71.39%</b>
Fixed Assets	180,000.00	360,637.80	-92,995.77	77,062.60	444,866.87	-161,291.67	-44.72 %
Capital Assets - Equipment	2,242,000.00	3,206,236.78	87,949.91	203,695.68	1,604,667.94	1,397,873.16	43.60 %
Capital Assets - Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Depreciation Expense	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%
<b>Category: E80 - Fixed Assets</b>	<b>2,922,000.00</b>	<b>4,066,874.58</b>	<b>-5,045.86</b>	<b>280,758.28</b>	<b>2,049,534.81</b>	<b>1,736,581.49</b>	<b>42.70%</b>
Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94 %
<b>Category: E85 - Interest Expense</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,294.72</b>	<b>42,021.62</b>	<b>26,349.81</b>	<b>19,217.57</b>	<b>21.94%</b>
Wastewater Surplus (Deficit)	6,853,039.71	7,993,912.36	305,227.90	1,590,697.02	2,378,309.79	4,024,905.55	50.35%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,378,309.79</b>	<b>1,697,873.71</b>	<b>43.20%</b>
Wastewater Fund Surplus (Deficit)	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71	43.18%
<b>Fund: 510 - Wastewater Utility Fund</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,379,052.79</b>	<b>1,697,130.71</b>	<b>43.18%</b>
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
<b>Category: R60 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>
Infrastructure	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>
Stormwater Surplus (Deficit)	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%
<b>Fund: 515 - Stormwater Utility Fund</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-734,523.22</b>	<b>-738,359.07</b>	<b>-455,120.18</b>	<b>1,744,843.00</b>	<b>59.38%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73 %
Department: 0950 - Wastewater	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Xfer from Water	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
<u>525-0950-4625</u>	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
<u>550-0900-4625</u>	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Department: 0950 - Wastewater	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<u>555-0950-4625</u>	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00 %
Department: 0000 - Administration	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Xfer from Other Fund	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
<u>604-0000-4623</u>	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00 %
Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
<u>604-0000-4850</u>	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Revenue Total:	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	0.00%



Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E72 - Bond Expense								
Bond Fees	0.00	0.00	166.67	666.68	0.00	-666.68	0.00 %	
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%	
Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00 %	
Category: R85 - Interest Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
Department: 0000 - Administration Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%	
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00 %	
Category: R85 - Interest Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%	
Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %	
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%	
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%	
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%	
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%	
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%	

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	872,400.00	872,400.00	76,310.36	218,607.14	0.00	0.00	-653,792.86	74.94%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	0.00	32,644.86	-3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	0.00	-4,323,338.68	66.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00%
	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>650,372.55</b>	<b>2,413,921.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,945,486.68</b>	<b>67.20%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
E01 - Personnel Expense	509,103.87	405,379.87	23,577.85	145,455.99	600.00	600.00	259,323.88	63.97%
E10 - Building & Grounds Exp	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	5,160.00	23,550.38	41.44%
E20 - Vehicle Expense	4,000.00	3,650.00	1,035.95	1,105.67	50.00	50.00	2,494.33	68.34%
E30 - Supply Expense	7,900.00	7,900.00	338.39	3,304.62	620.00	620.00	3,975.38	50.32%
E40 - Operations Expense	99,812.00	99,812.00	580.66	1,853.95	0.00	0.00	97,958.05	98.14%
E55 - Professional Services	96,290.00	96,290.00	252.55	16,666.32	3,669.78	3,669.78	75,953.90	78.88%
E60 - Miscellaneous Expense	14,620.00	14,620.00	303.14	1,722.34	0.00	0.00	12,897.66	88.22%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	44,914.96	0.00	0.00	50,085.04	52.72%
	<b>869,172.11</b>	<b>779,481.88</b>	<b>51,169.43</b>	<b>243,143.48</b>	<b>10,099.78</b>	<b>10,099.78</b>	<b>526,238.62</b>	<b>67.51%</b>
<b>Expense Total:</b>								
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>599,203.12</b>	<b>2,170,777.84</b>	<b>-10,099.78</b>	<b>-10,099.78</b>	<b>-4,419,248.06</b>	<b>67.16%</b>
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	39,025.00	56,846.53	31.69%
E80 - Fixed Assets	0.00	101,497.09	30,000.00	30,000.00	66,497.09	66,497.09	5,000.00	4.93%
	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Expense Total:</b>								
<b>Department: 0110 - Information Technology Total:</b>								
	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	90,000.00	90,000.00	13,388.39	45,653.03	0.00	0.00	-44,346.97	49.27%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,231.89	156,296.16	0.00	0.00	-370,953.84	70.36%
	<b>617,250.00</b>	<b>617,250.00</b>	<b>43,620.28</b>	<b>201,949.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-415,300.81</b>	<b>67.28%</b>
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
E01 - Personnel Expense	586,823.91	587,873.91	47,428.06	199,509.23	0.00	0.00	388,364.68	66.06%
E10 - Building & Grounds Exp	8,705.00	8,705.00	622.14	2,609.71	1,600.00	1,600.00	4,495.29	51.64%
E20 - Vehicle Expense	12,400.00	12,093.01	693.90	3,236.87	0.00	0.00	8,856.14	73.23%
E30 - Supply Expense	4,500.00	4,500.00	8.70	772.39	125.00	125.00	3,602.61	80.06%
E40 - Operations Expense	45,300.00	45,300.00	1,160.19	22,130.07	833.00	833.00	22,336.93	49.31%
E55 - Professional Services	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	2,835.70	45,493.65	78.85%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -13,073.76 -41,669.87 -5,921.20 94,280.85 66.45%

**Department: 0160 - Engineering Expense**

E01 - Personnel Expense	11,135.00	7,735.00	300.00	2,554.81	0.00	5,180.19	66.97%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
E20 - Vehicle Expense	10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
E30 - Supply Expense	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>

Department: 0160 - Engineering Total: 58,785.00 55,598.23 2,232.77 16,407.01 778.98 38,412.24 69.09%

**Department: 0200 - Animal Control Revenue**

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	56.67%
<b>Revenue Surplus (Deficit):</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>

Department: 0200 - Animal Control Total: 666,502.00 666,502.00 55,253.83 223,421.42 0.00 -443,080.58 66.48%

**Expense**

E01 - Personnel Expense	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
E20 - Vehicle Expense	14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
E30 - Supply Expense	21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
E40 - Operations Expense	3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
E55 - Professional Services	35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36%
E80 - Fixed Assets	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
E85 - Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -194,403.56 666.61 -51,762.94 -9,109.85 133,530.77 68.69%

**Department: 0300 - Court Revenue**

R40 - Fines & Forfeitures	532,900.00	532,900.00	33,029.72	151,314.82	0.00	-381,585.18	71.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
E30 - Supply Expense	11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
E40 - Operations Expense	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	1,052.96	0.00	3,387.04	76.28%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-5,204.32</b>	<b>10,364.34</b>	<b>-13,772.05</b>	<b>-63,570.76</b>	<b>105.66%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	473,248.00	0.00	-946,505.00	66.67%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	919,078.42	68,454.68	306,266.68	0.00	612,811.74	66.68%
E10 - Building & Grounds Exp	3,526.00	3,526.00	247.60	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,588.69	9,837.42	0.00	14,759.88	60.01%
E30 - Supply Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77%
E40 - Operations Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,670.00	6,980.00	6,160.00	27,860.00	67.95%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	0.00	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	36,161.80	0.00	-4,234.92	-13.26%
E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>82,059.08</b>	<b>396,905.40</b>	<b>6,285.00</b>	<b>716,789.20</b>	<b>64.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>338,997.58</b>	<b>299,773.40</b>	<b>36,252.92</b>	<b>116,542.60</b>	<b>-6,285.00</b>	<b>-189,515.80</b>	<b>63.22%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
R50 - Sale of Services	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01%
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99%
E30 - Supply Expense	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>149,272.40</b>	<b>204,025.19</b>	<b>37,961.80</b>	<b>478,382.69</b>	<b>66.41%</b>
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-639,369.68	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50%
Department: 0420 - Parks - Midland							
<b>Revenue</b>							
R74 - Sponsorships	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	14,486.56	1,588.86	0.00	24,312.86	106.99%
Department: 0430 - Parks - Bishop							
<b>Revenue</b>							
R30 - Membership Fees	389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
R33 - Rental Fees	153,995.00	153,995.00	12,202.50	39,577.50	0.00	-114,417.50	74.30%
R36 - Park Program Fees	156,000.00	156,000.00	10,536.00	28,155.40	0.00	-127,844.60	81.95%
R50 - Sale of Services	103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
R74 - Sponsorships	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
E01 - Personnel Expense	820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	62.90%
E10 - Building & Grounds Exp	647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
E20 - Vehicle Expense	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13%
E30 - Supply Expense	57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
E40 - Operations Expense	31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	59.99%
E55 - Professional Services	195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-992,229.46	-73,437.49	-405,028.85	-31,144.62	556,055.99	56.04%
Department: 0440 - Parks - Alcoa							
<b>Revenue</b>							
R36 - Park Program Fees	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
Expense Total:	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
Revenue Surplus (Deficit):	-13,556.00	-19,156.00	-958.52	-5,739.61	0.00	13,416.39	70.04%
<b>Department: 0450 - Parks - Ashley</b>							
Revenue	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
R36 - Park Program Fees	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Expense	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Expense Total:	-8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
<b>Department: 0500 - Fire</b>							
Revenue	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R15 - Taxes - Property	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R33 - Rental Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72%
R60 - Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	-331.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,314,588.00	0.00	-2,629,167.00	66.67%
Expense	3,962,705.00	3,962,705.00	334,538.47	1,326,572.99	0.00	-2,636,132.01	66.52%
E01 - Personnel Expense	4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
E20 - Vehicle Expense	119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
E30 - Supply Expense	75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
E40 - Operations Expense	14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
E55 - Professional Services	2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,501.36	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	21,040.20	714.36	7,346.50	0.00	13,693.70	65.08%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
R15 - Taxes - Property	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Expense Total:	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6.46%
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6.46%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,982.00</b>	<b>1,651,731.52</b>	<b>134,632.13</b>	<b>552,010.70</b>	<b>0.00</b>	<b>-1,099,720.82</b>	<b>66.58%</b>
<b>Expense</b>							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	318,719.12	1,345,924.39	1,933.54	2,398,434.29	64.02%
E10 - Building & Grounds Exp	117,113.92	133,613.92	11,299.81	45,452.88	12,272.07	75,888.97	56.80%
E20 - Vehicle Expense	291,250.00	302,813.06	31,767.28	120,153.23	603.47	182,056.36	60.12%
E30 - Supply Expense	59,800.00	59,800.00	12,601.53	18,089.83	2,810.95	38,899.22	65.05%
E40 - Operations Expense	11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	65.69%
E55 - Professional Services	7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
E60 - Miscellaneous Expense	85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
E70 - Grant Expense	31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
E72 - Bond Expense	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
E80 - Fixed Assets	0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,403,381.05</b>	<b>493,637.36</b>	<b>2,042,750.32</b>	<b>801,101.28</b>	<b>2,559,529.45</b>	<b>47.37%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-3,625,352.99</b>	<b>-3,751,649.53</b>	<b>-359,005.23</b>	<b>-1,490,739.62</b>	<b>-801,101.28</b>	<b>1,459,808.63</b>	<b>38.91%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Expense</b>							
E01 - Personnel Expense	628,817.82	634,817.82	42,219.16	219,983.01	0.00	414,834.81	65.35%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64%
E80 - Fixed Assets	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	601,996.45	602,896.45	58,232.41	238,179.78	0.00	364,716.67	60.49%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,096.45</b>	<b>58,961.48</b>	<b>241,095.88</b>	<b>2,250.00</b>	<b>371,650.57</b>	<b>60.43%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,096.45</b>	<b>-58,961.48</b>	<b>-241,095.88</b>	<b>-2,250.00</b>	<b>78,650.57</b>	<b>24.43%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
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	271.56	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>271.56</b>	<b>1,252.06</b>	<b>114.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>271.56</b>	<b>1,252.06</b>	<b>114.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-1,056,138.41</b>	<b>-161,640.78</b>	<b>-871,542.97</b>	<b>-1,038,545.29</b>	<b>-853,949.85</b>	<b>-80.86%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>472,514.36</b>	<b>2,076,482.68</b>	<b>0.00</b>	<b>-4,233,525.32</b>	<b>67.09%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>2,103,336.00</b>	<b>0.00</b>	<b>4,206,672.00</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R50 - Sale of Services	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	1,775,000.00	1,775,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
<b>Expense Total:</b>	<b>1,775,000.00</b>	<b>1,775,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>67,095.58</b>	<b>494,536.54</b>	<b>0.00</b>	<b>-660,463.46</b>	<b>57.18%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsr	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>505,999.80</b>	<b>505,999.80</b>	<b>14,122.50</b>	<b>281,850.33</b>	<b>0.00</b>	<b>-224,169.47</b>	<b>44.30%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-5,331.56</b>	<b>-2,683.73</b>	<b>0.00</b>	<b>-2,683.73</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-5,331.56</b>	<b>-2,683.73</b>	<b>0.00</b>	<b>-2,683.73</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%
	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>-1,270,055.20</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Remaining	
Expense								
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%	
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>	
Department: 0800 - Street Surplus (Deficit):								
	0.00	0.00	-15,995.70	-8,055.20	0.00	-8,055.20	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):								
	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%	
E85 - Interest Expense	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>	
Department: 0100 - Administration Surplus (Deficit):								
	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%	
Fund: 007 - Investment Account Surplus (Deficit):								
	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
Expense								
E55 - Professional Services	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>984.42</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>	
Department: 0200 - Animal Control Surplus (Deficit):								
	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):								
	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%	
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>-310,680.86</b>	<b>77.43%</b>	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%	
E40 - Operations Expense	396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%	
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>310,680.86</b>	<b>77.43%</b>	
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: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
R40 - Fines & Forfeitures	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,600.00</b>	<b>12,136.00</b>	<b>0.00</b>	<b>-23,864.00</b>	<b>66.29%</b>
Expense	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
E60 - Miscellaneous Expense	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,955.52</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</b>	<b>0.00%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>741.60</b>	<b>-7,438.88</b>	<b>-6,697.28</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
R10 - Taxes - Sales	<b>788,751.00</b>	<b>788,751.00</b>	<b>59,064.29</b>	<b>259,560.33</b>	<b>0.00</b>	<b>-529,190.67</b>	<b>67.09%</b>
Expense	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
E62 - Intergovernmental Tsr	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>262,916.00</b>	<b>0.00</b>	<b>525,835.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,664.71</b>	<b>-3,355.67</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R15 - Taxes - Property	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
E40 - Operations Expense	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>37,361.30</b>	<b>0.00</b>	<b>19,340.75</b>	<b>34.11%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>0.00</b>	<b>-37,361.30</b>	<b>0.00</b>	<b>-659.25</b>	<b>-1.80%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
Revenue	2,366,253.00	2,366,253.00	177,192.88	778,580.98	0.00	-1,587,572.02	67.09%
R10 - Taxes - Sales	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>177,192.88</b>	<b>778,580.98</b>	<b>0.00</b>	<b>-1,587,572.02</b>	<b>67.09%</b>
Expense	2,366,253.00	2,366,253.00	177,192.88	778,580.98	0.00	-1,587,572.02	67.09%
R10 - Taxes - Sales	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>177,192.88</b>	<b>778,580.98</b>	<b>0.00</b>	<b>-1,587,572.02</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%	
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>788,752.00</b>	<b>0.00</b>	<b>1,577,501.00</b>	<b>66.67%</b>	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	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	5,370.56	0.00	-9,629.44	64.20%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>-9,629.44</b>	<b>64.20%</b>	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,317.32</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>244.20</b>	<b>856.17</b>	<b>0.00</b>	<b>-11,143.83</b>	<b>92.87%</b>	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	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%	



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	408,929.87	409,029.87	26,489.73	117,938.81	0.00	291,091.06	71.17%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
E20 - Vehicle Expense	21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
E30 - Supply Expense	12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
E40 - Operations Expense	6,200.00	6,200.00	329.62	1,434.26	0.00	4,765.74	76.87%
E55 - Professional Services	100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	141,663.95	462,257.32	0.00	-905,742.68	66.21%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,035.88	89,394.42	397,063.37	1,956.50	1,132,016.01	73.94%
E10 - Building & Grounds Exp	104,704.96	104,704.96	18,892.28	57,784.73	-87,707.38	134,627.61	128.58%
E20 - Vehicle Expense	218,500.00	224,400.34	31,443.42	87,519.63	8,189.44	128,691.27	57.35%
E30 - Supply Expense	388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
E40 - Operations Expense	294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
E55 - Professional Services	328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	68.87%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	48,152.22	-256,828.94	-1,476,322.32	252,019.22	12.70%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81	26.52%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959.64</b>	<b>10,700.81</b>	<b>0.00</b>	<b>10,700.81</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>10,441.37</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>-10,441.37</b>	<b>0.00%</b>
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%
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>236,257.18</b>	<b>1,038,241.34</b>	<b>0.00</b>	<b>1,038,241.34</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.12</b>	<b>15,206.41</b>	<b>0.00</b>	<b>15,206.41</b>	<b>0.00%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 167 - 2022 Amend 78</b>								
<b>Department: 0100 - Administration</b>								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,249.58</b>	<b>217,831.48</b>	<b>0.00</b>	<b>217,831.48</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E72 - Bond Expense	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>507,555.20</b>	<b>0.00</b>	<b>-507,555.20</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>4,392.86</b>	<b>0.00</b>	<b>4,392.86</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,036.53</b>	<b>27,464.02</b>	<b>0.00</b>	<b>27,464.02</b>	<b>0.00%</b>	<b>0.00%</b>



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Expense									
E90 - Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%		
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-388,186.38</b>	<b>800,512.31</b>	<b>0.00</b>	<b>-800,512.31</b>	<b>0.00%</b>		
Department: 0800 - Street Surplus (Deficit):									
	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00%		
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>398,222.91</b>	<b>-773,048.29</b>	<b>0.00</b>	<b>-773,048.29</b>	<b>0.00%</b>		
Fund: 500 - Water Fund									
Department: 0140 - Stormwater									
Revenue									
R50 - Sale of Services	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%		
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>27,030.26</b>	<b>106,184.26</b>	<b>0.00</b>	<b>-201,815.74</b>	<b>65.52%</b>		
Expense									
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%		
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>		
Department: 0140 - Stormwater Surplus (Deficit):									
	0.00	0.00	27,030.26	106,184.26	0.00	106,184.26	0.00%		
Department: 0900 - Water									
Revenue									
R50 - Sale of Services	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%		
R60 - Miscellaneous Revenue	35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	99.89%		
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%		
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>347,981.73</b>	<b>1,420,412.31</b>	<b>0.00</b>	<b>-3,736,309.69</b>	<b>72.46%</b>		
Expense									
E01 - Personnel Expense	1,374,320.65	1,389,392.65	99,700.17	414,366.20	373.91	974,652.54	70.15%		
E10 - Building & Grounds Exp	115,300.00	115,300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%		
E20 - Vehicle Expense	104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%		
E30 - Supply Expense	1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%		
E40 - Operations Expense	467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%		
E55 - Professional Services	84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%		
E60 - Miscellaneous Expense	62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%		
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	15,557.23	63,232.72	0.00	-28,232.72	-80.66%		
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50%		
E80 - Fixed Assets	650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%		
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91%		
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,174,592.41</b>	<b>40.12%</b>		
Department: 0900 - Water Surplus (Deficit):									
	767,075.39	-2,631,008.64	-702,898.41	-2,612,383.43	-630,342.49	-611,717.28	-23.25%		
Department: 0950 - Wastewater									
Revenue									
R50 - Sale of Services	5,577,537.00	5,577,537.00	478,418.35	1,829,055.81	0.00	-3,748,481.19	67.21%		
R60 - Miscellaneous Revenue	50,100.00	50,100.00	8,000.00	22,000.00	0.00	-28,100.00	56.09%		

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%	
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>	
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>	
<b>Department: 0900 - Water Expense</b>	0.00	0.00	0.00	0.00	743.00	-743.00	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>	
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>	
<b>Department: 0950 - Wastewater Revenue</b>	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%	
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%	
<b>Expense</b>								
E01 - Personnel Expense	2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%	
E10 - Building & Grounds Exp	617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%	
E20 - Vehicle Expense	162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%	
E30 - Supply Expense	483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%	
E40 - Operations Expense	57,963.00	55,780.00	1,651.77	9,478.37	500.00	45,801.63	82.11%	
E55 - Professional Services	109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%	
E60 - Miscellaneous Expense	74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%	
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%	
E72 - Bond Expense	172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%	
E80 - Fixed Assets	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%	
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%	
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>305,227.90</b>	<b>1,590,697.02</b>	<b>2,378,309.79</b>	<b>4,024,905.55</b>	<b>50.35%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,378,309.79</b>	<b>1,697,873.71</b>	<b>43.20%</b>	
<b>Fund: 510 - Stormwater Utility Fund Revenue</b>	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71	43.18%	
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E80 - Fixed Assets	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%	
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,478.15</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 550 - Impact - Water								
Department: 0900 - Water Revenue								
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-31,400.00</b>	<b>89.71%</b>	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%	
R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,988.07</b>	<b>99,207.79</b>	<b>0.00</b>	<b>99,207.79</b>	<b>0.00%</b>	



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance								
						Favorable (Unfavorable)	Percent Remaining							
Expense														
E72 - Bond Expense	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.67</b>	<b>666.68</b>	<b>0.00</b>	<b>-666.68</b>	<b>0.00%</b>							
Department: 0000 - Administration Surplus (Deficit):								98,541.11	0.00%					
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								98,541.11	0.00%					
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR														
Department: 0000 - Administration														
Revenue														
R85 - Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%							
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>989.21</b>	<b>3,557.52</b>	<b>0.00</b>	<b>3,557.52</b>	<b>0.00%</b>							
Department: 0000 - Administration Surplus (Deficit):								3,557.52	0.00%					
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								3,557.52	0.00%					
Fund: 700 - A/P Tax Commission														
Department: 0150 - A/P Tax Commission														
Revenue														
R85 - Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00%							
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>70.64</b>	<b>0.00</b>	<b>70.64</b>	<b>0.00%</b>							
Expense														
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,898.04</b>	<b>0.00</b>	<b>-212,898.04</b>	<b>0.00%</b>							
Department: 0150 - A/P Tax Commission Surplus (Deficit):								-212,827.40	0.00%					
Fund: 700 - A/P Tax Commission Surplus (Deficit):								-212,827.40	0.00%					
Report Surplus (Deficit):								-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85
002 - Sales Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
003 - Franchise Fees Fund	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47
005 - Designated Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
007 - Investment Account	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11
020 - Animal Control Donation	0.00	0.00	-984.42	-984.42	0.00	-984.42
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28
045 - Park 1/8 SalesTax O & M	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02
061 - Act 918 of 1983 Police	0.00	0.00	-4,974.68	-946.76	0.00	-946.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	244.20	856.17	0.00	856.17
066 - Federal Drug Control	0.00	0.00	0.22	0.95	0.00	0.95
068 - State Drug Control	0.00	0.00	0.18	0.76	0.00	0.76
080 - Street Fund	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81
110 - Special Redemp - 2016 Bon	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81
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	242,047.30	1,053,447.75	0.00	1,053,447.75
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72
186 - Street Bond 2016 DSR	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57
187 - 2016 Street Construction Fi	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29
500 - Water Fund	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00
525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	989.21	3,557.52	0.00	3,557.52
700 - A/P Tax Commission	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,947,065.82</b>	<b>-734,458.82</b>	<b>-4,899,811.30</b>	<b>-6,082,974.51</b>	<b>-35,719.99</b>



Financial Statements  
May 2023





## General - Executive Summary Revenue & Expenditures

May 2023

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	18,025,515	7,510,631	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	0	0	0	0	0	0	0	0	7,421,088	(89,533)	10,604,417
Administration	7,359,408	3,066,420	619,888	573,038	570,623	650,373	654,621									3,068,543	2,123	4,290,865
Community Development	617,250	257,188	65,346	43,379	49,605	43,620	45,950									247,900	(9,288)	369,350
Animal Control	666,502	277,709	57,453	55,188	55,527	55,254	55,428									278,849	1,140	387,653
Court	743,420	309,758	36,230	43,892	105,448	36,326	39,460									261,356	(48,402)	482,064
Parks	2,441,248	1,017,187	160,006	154,863	214,462	202,194	226,523									959,049	(59,138)	1,483,199
Fire	4,017,705	1,674,044	331,744	331,197	330,451	339,545	336,849									1,669,784	(4,259)	2,347,921
Police	2,179,982	908,326	137,630	134,471	217,661	134,632	312,224									936,617	28,291	1,243,365
<b>Total Revenues</b>	<b>18,025,515</b>	<b>7,510,631</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,671,055</b>									<b>7,421,088</b>	<b>(89,533)</b>	<b>10,604,417</b>
<b>Expenditures:</b>																		
General	19,081,654	7,950,689	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355									8,001,941	(51,252)	11,079,712
Administration	1,121,952	467,480	56,607	84,104	108,869	123,475	80,034									453,088	14,392	668,864
Community Development	759,122	316,301	48,460	69,015	69,450	56,694	51,313									294,932	21,369	464,190
Animal Control	860,906	358,711	48,888	50,483	121,226	54,587	58,272									333,456	25,255	527,450
Court	683,257	284,690	41,551	65,115	63,336	41,530	51,123									262,555	22,035	420,602
Parks	3,822,954	1,592,897	257,072	266,411	326,134	368,592	226,045									1,444,254	148,644	2,378,700
Fire	5,103,127	2,126,303	448,642	341,461	617,617	383,253	394,565									2,175,540	(49,237)	2,927,588
Police	6,730,336	2,804,307	618,375	480,351	814,835	595,453	529,002									3,038,017	(233,710)	3,692,319
<b>Total Expenditures</b>	<b>19,081,654</b>	<b>7,950,689</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>	<b>1,380,355</b>									<b>8,001,941</b>	<b>(51,252)</b>	<b>11,079,712</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,056,139)</b>	<b>(440,058)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>	<b>290,700</b>									<b>(580,843)</b>	<b>(38,281)</b>	<b>(475,295)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
Street	4,144,353	1,726,814	337,874	323,338	289,644	352,849	371,994									1,675,699	(51,114)	2,468,653
<b>Total Revenues</b>	<b>4,144,353</b>	<b>1,726,814</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>	<b>371,994</b>									<b>1,675,699</b>	<b>(51,114)</b>	<b>2,468,653</b>
<b>Expenditures:</b>																		
Street	6,820,972	2,842,072	221,665	642,417	498,189	355,788	484,894									2,182,953	659,119	4,638,019
<b>Total Expenditures</b>	<b>6,820,972</b>	<b>2,842,072</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>355,788</b>	<b>484,894</b>									<b>2,182,953</b>	<b>659,119</b>	<b>4,638,019</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(1,115,258)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(112,899)</b>									<b>(507,254)</b>	<b>(710,233)</b>	<b>(2,169,365)</b>



## Water - Executive Summary Revenue & Expenditures

May 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
<b>Revenues:</b>																	
500-0900-XXXX	5,156,722	2,148,634	389,282	362,102	321,046	347,982	366,113	-	-	-	-	-	-	-	1,786,525	(362,109)	3,370,197
<b>Total Revenues</b>	<b>5,156,722</b>	<b>2,148,634</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>	<b>366,113</b>								<b>1,786,525</b>	<b>(362,109)</b>	<b>3,370,197</b>
<b>Expenditures:</b>																	
500-0900-XXXX	3,752,036	1,563,348	163,868	421,197	308,895	331,442	304,567	-	-	-	-	-	-	-	1,529,969	33,379	2,222,067
500-0900-5XXX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438	485,988	-	-	-	-	-	-	-	3,292,782	(1,947,550)	742,814
<b>Total Expenditures</b>	<b>7,787,731</b>	<b>2,908,580</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,555</b>								<b>4,822,751</b>	<b>(1,914,171)</b>	<b>2,964,980</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,009)</b>	<b>(759,946)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,442)</b>								<b>(3,036,226)</b>	<b>1,552,061</b>	<b>405,217</b>

## 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
<b>Revenues:</b>																	
500-0950-XXXX	5,627,637	2,344,849	455,577	479,793	429,268	486,418	452,159	-	-	-	-	-	-	-	2,303,215	(41,634)	3,324,422
<b>Total Revenues</b>	<b>5,627,637</b>	<b>2,344,849</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>								<b>2,303,215</b>	<b>(41,634)</b>	<b>3,324,422</b>
<b>Expenditures:</b>																	
510-0950-XXXX	3,927,038	1,636,266	273,782	381,612	344,271	310,274	275,431	-	-	-	-	-	-	-	1,585,370	50,896	2,341,668
510-0950-5XXX Capital	4,066,874	1,355,625	2,590	68,091	215,123	(5,046)	109,558	-	-	-	-	-	-	-	389,316	966,308	3,677,558
<b>Total Expenditures</b>	<b>7,993,912</b>	<b>2,991,891</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>	<b>383,990</b>								<b>1,974,687</b>	<b>1,017,204</b>	<b>6,019,225</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,366,275)</b>	<b>(647,042)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>	<b>68,170</b>								<b>328,529</b>	<b>(1,058,837)</b>	<b>(2,694,804)</b>

## 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
<b>Revenues:</b>																	
500-0140 on bills	308,000	128,333	25,932	25,658	27,564	27,030	(106,184)	-	-	-	-	-	-	-	860,537	(128,333)	308,000
515-0140-XXXX ARPA	308,000	128,333	886,469	25,658	27,564	27,030	(106,184)	-	-	-	-	-	-	-	860,537	860,537	(860,537)
<b>Total Revenues</b>	<b>308,000</b>	<b>128,333</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>(106,184)</b>								<b>860,537</b>	<b>732,203</b>	<b>(552,537)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	288,104	33,790	29,273	43,372	31,090	111,451	-	-	-	-	-	-	-	248,975	39,129	442,474
515-0140-Capital	2,538,323	979,441	-	643,879	220,493	734,523	295,888	-	-	-	-	-	-	-	1,894,783	(915,342)	1,043,539
<b>Total Expenditures</b>	<b>3,629,771</b>	<b>1,267,545</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>	<b>407,338</b>								<b>2,143,758</b>	<b>(876,214)</b>	<b>1,486,013</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,321,771)</b>	<b>(1,139,211)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>	<b>(513,522)</b>								<b>(1,283,221)</b>	<b>1,608,417</b>	<b>(2,036,550)</b>

Check Digit/Transfers  
Compare to last page fund 500  
1,842,500  
(465,572)  
1,736,968  
(2,469,979)  
2,685,032  
1,352,607

### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	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	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	910,657
Difference	26,663	91,521	97,127	119,111	91,670	(1,670)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	0	0	0	0	0	0	0	2,642,755
1/8 Parks	64,706	75,436	60,354	59,064	70,784	0	0	0	0	0	0	0	330,344
3/8 Fire	194,119	226,308	181,061	177,193	212,352	0	0	0	0	0	0	0	991,033
4/8 Bond	258,826	301,744	241,414	236,257	283,136	0	0	0	0	0	0	0	1,321,377
Animal 10%	51,765	60,349	48,283	47,251	56,627	0	0	0	0	0	0	0	264,275
Parks 10%	51,765	60,349	48,283	47,251	56,627	0	0	0	0	0	0	0	264,275
Fire 2.5%	129,413	150,872	120,707	118,129	141,568	0	0	0	0	0	0	0	660,689
Police 25%	129,413	150,872	120,707	118,129	141,568	0	0	0	0	0	0	0	660,689
Street 30%	155,295	181,047	144,848	141,754	169,882	0	0	0	0	0	0	0	792,826
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	0	0	0	0	0	0	0	7,928,264
Divided by 3	517,652	603,489	482,828	472,514	566,272	0	0	0	0	0	0	0	2,642,755
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	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(3,667,253)

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

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 coverage 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**

**May 2023**

Updated 2/15/23

120 days cash = \$1.65Mill

500  
535/550

Water Fund	(1,199,317)
Impact Fee Funds	307,911
	<b>-65</b>

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 still needing to be determined, part ARPA  
Depreciation Expense Estimate

Difference	<b>-207</b>
------------	-------------

-21 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mill

510  
555

Wastewater Fund	427,352
Impact Fee Funds	(58,850)
	<b>24</b>

Manually removed obligated by Council 2/28/23 for Master plan

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

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

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

Difference	<b>-120</b>
------------	-------------

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,420,024	15,373,414	5,421,024	15,260,824	84,083	196,673
Sales Tax Fund, 002	3,246,548		3,246,548			(1,000)
Franchise Fees, 003	4,141,162		4,141,162			0
Designated Tax Fund, 005	2,363,818		2,363,818			0
ARPA Investments, 007	0		1,284,995	1,284,995		0
Electronic Fund, 010	0		7,414	52,030	44,616	(0) \$31K is state w/h
Parks 1/8 Sales Tax, 045	338,960		338,960			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	70,853		70,853			0
Fire 3/8 Sales Tax Fire, 055	731,409		731,409			0
Act 918 of 1983 Police, 061	51,648		51,648			0
Act 988 of 1991 Police, 062	33,907		33,907			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030	1	1		1		0
Act 1809 of 2001 Court, 031	73,749	73,749	73,749			0
Street Fund, 080	2,050,673	4,389,813	2,050,673	4,389,813		0
Street Bond 2023 Rev 182	0		0	0		0
Street Bond 2023 DSR 183	586,490		586,490	586,490		0
Street Bond 2016 DS, 185			222,656	222,656		0
Street Bond 2016 DSF, 186			328,322	328,322		0
Street Bond Construction, 187			1,463,544	2,827,570	1,364,026	0
Street Bond Constru 2023, 188	9,948,051		9,948,051	9,948,051		0
LT Govt Capital Assets, 090	0		0			0
2016 SU Bond Spc Red, 110	28,511		28,511	28,511		0
2016 SU Bond DSR, 113	742,409		742,409	742,409		0
2016 SU Bond Fund, 114	2,196,350		2,196,350	2,196,350		0
LT Govt Debt, 165	0		0			0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,846	20,846		0
Water Fund, 500*	(1,199,317)	315,908	(1,198,707)	336,582	23,159	(610) \$2485.84 dep from 9/9/22?
Wastewater Fund, 510	427,352	29,055	427,352	29,055		(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68
Stormwater Cap Fund 515	12,204		12,204			0
Enterprise Depreciation 525	1,704,586		1,704,586			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	280,163		280,163			0
Wastewater Impact Fund 555	273,326		273,326			0
2017 W/WW Bond, 604			126,299	126,299		0
2017 W/WW DSR, 606			266,816	266,816		0
Totals	20,107,651	20,107,691	37,646,174	38,961,330	1,515,884	199,159
						(1,609)

\*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 eight groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Pickleball Courts - Still waiting to Expend and Close this acct.  
Last bit to transfer to Parks



# Pooled Cash Report

Bryant, AR  
For the Period Ending 5/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
-----------	--------------	-------------------	------------------	-----------------

## CLAIM ON CASH

001-0000-1001	Claim on Cash	5,127,294.91	292,728.77	5,420,023.68
002-0000-1001	Claim on Cash	3,206,110.36	40,437.98	3,246,548.34
003-0000-1001	Claim on Cash	4,089,982.55	51,179.81	4,141,162.36
005-0000-1001	Claim on Cash	2,323,379.78	40,437.98	2,363,817.76
020-0000-1001	Claim on Cash	58,838.14	0.00	58,838.14
031-0000-1001	Claim on Cash	70,941.76	2,807.50	73,749.26
045-0000-1001	Claim on Cash	333,904.79	5,055.00	338,959.79
051-0000-1001	Claim on Cash	54,878.92	15,974.32	70,853.24
055-0000-1001	Claim on Cash	716,245.43	15,163.99	731,409.42
061-0000-1001	Claim on Cash	50,305.28	1,342.64	51,647.92
062-0000-1001	Claim on Cash	33,667.06	240.00	33,907.06
080-0000-1001	Claim on Cash	2,163,572.02	(112,899.36)	2,050,672.66
500-0000-1001	Claim on Cash	(1,251,613.77)	52,296.79	(1,199,316.98)
510-0000-1001	Claim on Cash	853,033.25	(425,681.62)	427,351.63
515-0000-1001	Claim on Cash	176,176.55	(163,972.88)	12,203.67
525-0000-1001	Claim on Cash	1,704,586.41	0.00	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	277,763.06	2,400.00	280,163.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74
<b>TOTAL CLAIM ON CASH</b>				

## TOTAL CLAIM ON CASH

20,290,140.18	(182,489.08)	20,107,651.10
---------------	--------------	---------------

## CASH IN BANK

### Cash in Bank

999-0000-1000	Cash General Fund	15,769,873.02	(396,458.56)	15,373,414.46
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	4,175,568.61	214,244.33	4,389,812.94
999-0000-1032	Cash Revenue Water Fund	316,183.09	(274.85)	315,908.24
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				

## TOTAL CASH IN BANK

20,290,180.18	(182,489.08)	20,107,691.10
---------------	--------------	---------------

## DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	20,290,180.18	(182,489.08)	20,107,691.10
---------------	--------------------	---------------	--------------	---------------

## TOTAL DUE TO OTHER FUNDS

20,290,180.18	(182,489.08)	20,107,691.10
---------------	--------------	---------------

Claim on Cash  
Cash in Bank  
Difference

20,107,651.10	20,107,691.10	(40.00)
---------------	---------------	---------

Claim on Cash  
Due To Other Funds  
Difference

20,107,651.10	20,107,691.10	(40.00)
---------------	---------------	---------

Cash in Bank  
Due To Other Funds  
Difference

20,107,691.10	20,107,691.10	0.00
---------------	---------------	------



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	328.00	(328.00)	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
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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		328.00	(328.00)	0.00
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	(328.00)	328.00	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	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	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
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		(328.00)	328.00	0.00
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	328.00	(328.00)	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>				
		328.00	(328.00)	0.00
<b>AP Pending</b>				
		0.00		0.00
<b>Due From Other Funds</b>				
		0.00		0.00
<b>Difference</b>				
		0.00		0.00



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 05/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,421,023.68	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,803,920.98
A10 - Receivables	5,383.36	0.00	0.00	0.00	0.00	0.00	0.00	5,383.36
<b>Total Asset:</b>	<b>5,426,407.04</b>	<b>3,246,548.34</b>	<b>4,141,162.36</b>	<b>2,363,817.76</b>	<b>1,284,995.29</b>	<b>7,413.76</b>	<b>338,959.79</b>	<b>16,809,304.34</b>
<b>Liability</b>								
L01 - Current Liabilities	39,723.77	0.00	0.00	0.00	0.00	7,413.76	0.00	47,137.53
<b>Total Liability:</b>	<b>39,723.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.76</b>	<b>0.00</b>	<b>47,137.53</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	7,421,098.20	2,642,754.66	671,606.08	2,642,754.66	3,150.49	0.00	330,344.33	13,711,708.42
Total Expense	8,001,940.98	2,629,170.00	338,595.94	2,629,170.00	841,127.35	0.00	328,645.00	14,768,649.27
<b>Revenues Over/Under Expenses</b>	<b>-580,842.78</b>	<b>13,584.66</b>	<b>333,010.14</b>	<b>13,584.66</b>	<b>-837,976.86</b>	<b>0.00</b>	<b>1,699.33</b>	<b>-1,056,940.85</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,386,683.27</b>	<b>3,246,548.34</b>	<b>4,141,162.36</b>	<b>2,363,817.76</b>	<b>1,284,995.29</b>	<b>0.00</b>	<b>338,959.79</b>	<b>16,762,166.81</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,426,407.04</b>	<b>3,246,548.34</b>	<b>4,141,162.36</b>	<b>2,363,817.76</b>	<b>1,284,995.29</b>	<b>7,413.76</b>	<b>338,959.79</b>	<b>16,809,304.34</b>



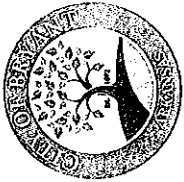
Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
<b>Total Asset:</b>	<b>59,338.14</b>	<b>70,853.24</b>	<b>731,409.42</b>	<b>51,647.92</b>	<b>33,907.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>999,538.39</b>
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
<b>Total Liability:</b>	<b>47,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,263.78</b>
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
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	15,974.32	991,032.97	6,713.20	1,096.17	0.95	0.76	1,014,818.37
Total Expense	984.42	37,361.30	985,940.00	6,317.32	0.00	0.00	0.00	1,030,603.04
Revenues Over/Under Expenses	-984.42	-21,386.98	5,092.97	395.88	1,096.17	0.95	0.76	-15,784.67
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>70,853.24</b>	<b>731,409.42</b>	<b>51,647.92</b>	<b>33,907.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>952,274.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,338.14</b>	<b>70,853.24</b>	<b>731,409.42</b>	<b>51,647.92</b>	<b>33,907.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>999,538.39</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	73,749.26	73,750.34
<b>Total Asset:</b>	<b>1.08</b>	<b>73,749.26</b>	<b>73,750.34</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	109,407.40	14,943.50	124,350.90
Total Expense	109,407.40	11,394.40	120,801.80
Revenues Over/Under Expenses	0.00	3,549.10	3,549.10
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>73,749.26</b>	<b>73,750.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>73,749.26</b>	<b>73,750.34</b>



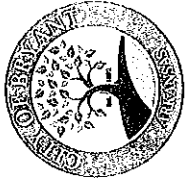


Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	1,463,543.75	9,948,051.01	14,599,735.56
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	4,048,740.68	0.00	4,048,740.68
<b>Total Asset:</b>	<b>2,050,672.66</b>	<b>0.00</b>	<b>586,490.00</b>	<b>222,656.10</b>	<b>328,322.04</b>	<b>5,512,284.43</b>	<b>9,948,051.01</b>	<b>18,648,476.24</b>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	241,503.19	0.00	241,503.19
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,503.19</b>	<b>0.00</b>	<b>241,503.19</b>
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
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,453,349.31</b>	<b>0.00</b>	<b>6,795,104.47</b>
Total Revenue	1,675,699.35	0.00	586,490.00	271,259.46	5,633.58	2,073,051.42	9,948,051.01	14,560,184.82
Total Expense	2,182,952.93	0.00	0.00	507,638.53	2,105.29	255,619.49	0.00	2,948,316.24
Revenues Over/Under Expenses	-507,253.58	0.00	586,490.00	-236,379.07	3,528.29	1,817,431.93	9,948,051.01	11,611,868.58
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,050,672.66</b>	<b>0.00</b>	<b>586,490.00</b>	<b>222,656.10</b>	<b>328,322.04</b>	<b>5,270,781.24</b>	<b>9,948,051.01</b>	<b>18,406,973.05</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,050,672.66</b>	<b>0.00</b>	<b>586,490.00</b>	<b>222,656.10</b>	<b>328,322.04</b>	<b>5,512,284.43</b>	<b>9,948,051.01</b>	<b>18,648,476.24</b>

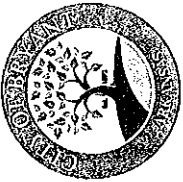


Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	110 - Special Redemp - 2016 Bond	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	742,409.38	2,196,349.53	28,511.32	0.00	261,326.35	20,846.07	3,249,442.65
A30 - Fixed Assets	40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
<b>Total Asset:</b>	<b>40,933,158.75</b>	<b>742,409.38</b>	<b>2,196,349.53</b>	<b>28,511.32</b>	<b>3,828,898.24</b>	<b>261,326.35</b>	<b>20,846.07</b>	<b>48,011,499.64</b>
Liability								
L01 - Current Liabilities	0.00	0.00	59,153.00	0.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	47,538,428.59	0.00	0.00	47,538,428.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>0.00</b>	<b>47,538,428.59</b>	<b>0.00</b>	<b>0.00</b>	<b>47,597,581.59</b>
Equity								
Q30 - Equity	40,933,158.75	742,409.38	793,898.31	14,809.51	-43,709,530.35	301,526.35	233,654.64	-690,073.41
<b>Total Total Beginning Equity:</b>	<b>40,933,158.75</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>14,809.51</b>	<b>-43,709,530.35</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-690,073.41</b>
Total Revenue	0.00	13,344.14	1,343,298.22	13,701.81	0.00	-40,200.00	89.47	1,330,233.64
Total Expense	0.00	13,344.14	0.00	0.00	0.00	0.00	212,898.04	226,242.18
Revenues Over/Under Expenses	0.00	0.00	1,343,298.22	13,701.81	0.00	-40,200.00	-212,808.57	1,103,991.46
<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>742,409.38</b>	<b>2,137,196.53</b>	<b>28,511.32</b>	<b>-43,709,530.35</b>	<b>261,326.35</b>	<b>20,846.07</b>	<b>413,918.05</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>742,409.38</b>	<b>2,196,349.53</b>	<b>28,511.32</b>	<b>3,828,898.24</b>	<b>261,326.35</b>	<b>20,846.07</b>	<b>48,011,499.64</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-1,198,706.98	427,351.63	12,203.67	1,704,586.41	27,747.94	280,163.06	273,325.74	1,526,671.47
A10 - Receivables	424,445.31	125,544.48	0.00	0.00	0.00	0.00	0.00	549,989.79
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,858,053.18</b>	<b>20,005,753.28</b>	<b>1,549,579.58</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>280,163.06</b>	<b>273,325.74</b>	<b>37,699,209.19</b>
<b>Liability</b>								
L01 - Current Liabilities	756,535.46	993,100.36	0.00	0.00	0.00	0.00	0.00	1,749,635.82
L80 - Long Term Liabilities	5,375,020.30	7,666,600.61	0.00	0.00	0.00	0.00	0.00	13,041,620.91
<b>Total Liability:</b>	<b>6,131,555.76</b>	<b>8,659,700.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,791,256.73</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,357,275.35</b>
Total Revenue	4,089,740.12	1,737,022.22	992,451.28	154,652.10	0.00	6,000.00	0.00	6,979,865.72
Total Expense	6,559,718.73	1,974,686.65	1,894,783.23	0.00	0.00	0.00	0.00	10,429,188.61
<b>Revenues Over/Under Expenses</b>	<b>-2,469,978.61</b>	<b>-237,664.43</b>	<b>-902,331.95</b>	<b>154,652.10</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-3,449,322.89</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,726,497.42</b>	<b>11,346,052.31</b>	<b>1,549,579.58</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>280,163.06</b>	<b>273,325.74</b>	<b>22,907,952.46</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,858,053.18</b>	<b>20,005,753.28</b>	<b>1,549,579.58</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>280,163.06</b>	<b>273,325.74</b>	<b>37,699,209.19</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	126,299.04	266,815.81	393,114.85
<b>Total Asset:</b>	<b>126,299.04</b>	<b>266,815.81</b>	<b>393,114.85</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	119,316.46	4,565.81	123,882.27
Total Expense	833.35	0.00	833.35
<b>Revenues Over/Under Expenses</b>	<b>118,483.11</b>	<b>4,565.81</b>	<b>123,048.92</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>217,334.40</b>	<b>266,815.81</b>	<b>484,150.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>126,299.04</b>	<b>266,815.81</b>	<b>393,114.85</b>







Bryant, AR

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property							Remaining	
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	120,183.14	0.00	-188,216.86	61.03 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	94,288.51	212,628.09	0.00	-351,371.91	62.30 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	114,204.09	332,811.23	0.00	-539,588.77	61.85 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	3,364.49 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	3,264.49 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	-3,680,838.00	58.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	72,916.65	0.00	-102,083.35	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	2,702,086.65	0.00	-3,782,921.35	58.33 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		7,359,408.00	7,359,408.00	654,621.42	3,068,542.74	0.00	-4,290,865.26	58.30 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	74,368.74	405,522.88	0.00	564,522.90	58.20 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	25,320.94	138,033.82	0.00	186,004.18	57.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-571,822.15	0.00	-800,550.85	58.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	381.56	3,420.77	0.00	1,579.23	31.58 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,508.04	41,104.27	0.00	50,662.49	55.21 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	15,005.93	82,383.05	0.00	107,000.00	56.50 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,567.02	56,852.78	0.00	91,050.50	61.56 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	2,538.36	0.00	3,461.64	57.69 %

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	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	1,413.40	5,288.42	0.00	20,411.58	79.42 %
001-0100-5062	9,706.00	9,706.00	600.00	600.00	0.00	9,106.00	93.82 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>21,287.72</b>	<b>166,743.71</b>	<b>0.00</b>	<b>238,636.16</b>	<b>58.87%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	147.12	14,778.60	0.00	-394.83	-2.74 %
001-0100-5104	5,500.00	5,500.00	700.00	1,750.00	1,400.00	2,350.00	42.73 %
001-0100-5110	8,400.00	8,400.00	452.17	2,142.26	0.00	6,257.74	74.50 %
001-0100-5111	1,000.00	1,000.00	18.86	961.92	0.00	38.08	3.81 %
001-0100-5112	750.00	750.00	64.88	359.38	0.00	390.62	52.08 %
001-0100-5115	8,640.24	8,640.24	408.96	3,463.80	2,280.00	2,896.44	33.52 %
001-0100-5116	7,440.00	7,440.00	656.43	3,343.26	1,240.00	2,856.74	38.40 %
001-0100-5120	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	457.80	0.00	622.20	57.61 %
001-0100-5142	4,500.00	4,500.00	0.00	3,398.45	354.75	746.80	16.60 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,446.24</b>	<b>56,830.01</b>	<b>2,535.84</b>	<b>30,655.47</b>	<b>5,274.75</b>	<b>20,899.79</b>	<b>36.78%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	100.02	1,135.97	50.00	314.03	20.94 %
001-0100-5212	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>3,650.00</b>	<b>100.02</b>	<b>1,205.69</b>	<b>50.00</b>	<b>2,394.31</b>	<b>65.60%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	195.60	2,434.05	440.00	1,625.95	36.13 %
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	-158.10	908.07	125.00	366.93	26.21 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>37.50</b>	<b>3,342.12</b>	<b>565.00</b>	<b>3,992.88</b>	<b>50.54%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	1,996.57	3,069.69	0.00	73,142.31	95.97 %
001-0100-5505	13,500.00	13,500.00	4,334.08	4,620.97	0.00	8,879.03	65.77 %
001-0100-5506	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	82.00	219.00	0.00	2,281.00	91.24 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>6,412.65</b>	<b>8,266.60</b>	<b>0.00</b>	<b>91,545.40</b>	<b>91.72%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	2,000.00	9,531.72	79.43 %
001-0100-5586	61,440.00	61,440.00	0.00	15,999.29	13,419.78	32,020.93	52.12 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>96,290.00</b>	<b>96,290.00</b>	<b>0.00</b>	<b>16,666.32</b>	<b>15,419.78</b>	<b>64,203.90</b>	<b>66.68%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	244.40	810.87	0.00	-710.87	-710.87 %
Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>14,620.00</b>	<b>14,620.00</b>	<b>244.40</b>	<b>1,966.74</b>	<b>0.00</b>	<b>12,653.26</b>	<b>86.55%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: E68 - Donation Expense Total:</b>							
	<b>90,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>44,914.96</b>	<b>0.00</b>	<b>50,085.04</b>	<b>52.72%</b>
<b>Expense Total:</b>							
	<b>869,172.11</b>	<b>779,481.88</b>	<b>30,618.13</b>	<b>273,761.61</b>	<b>21,309.53</b>	<b>484,410.74</b>	<b>62.15%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>624,003.29</b>	<b>2,794,781.13</b>	<b>-21,309.53</b>	<b>-3,806,454.52</b>	<b>57.85%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	36,500.00	36,500.00	24,000.00	35,032.05	0.00	1,467.95	4.02 %
IT Projects & Labor	25,000.00	25,000.00	243.67	1,391.33	0.00	23,608.67	94.43 %
Software - New & Renewals	86,075.00	86,075.00	6,937.37	32,042.25	33,827.67	20,205.08	23.47 %
Website	8,000.00	8,000.00	12,595.17	49,190.10	700.00	-41,890.10	-523.63 %
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	2,447.72	12,043.67	1,500.00	9,256.33	40.60 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>179,375.00</b>	<b>179,375.00</b>	<b>46,223.93</b>	<b>129,727.40</b>	<b>36,027.67</b>	<b>13,619.93</b>	<b>7.59%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>101,497.09</b>	<b>0.00</b>	<b>30,000.00</b>	<b>66,497.09</b>	<b>5,000.00</b>	<b>4.93%</b>
<b>Expense Total:</b>							
	<b>185,375.00</b>	<b>286,872.09</b>	<b>46,223.93</b>	<b>159,727.40</b>	<b>102,524.76</b>	<b>24,619.93</b>	<b>8.58%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>185,375.00</b>	<b>286,872.09</b>	<b>46,223.93</b>	<b>159,727.40</b>	<b>102,524.76</b>	<b>24,619.93</b>	<b>8.58%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80 %
<b>Category: R10 - Taxes - Sales Total:</b>							
	<b>90,000.00</b>	<b>90,000.00</b>	<b>12,131.16</b>	<b>57,784.19</b>	<b>0.00</b>	<b>-32,215.81</b>	<b>35.80%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	1,011.74	3,756.30	0.00	-6,243.70	62.44 %
001-0120-4206	3,000.00	3,000.00	370.00	910.00	0.00	-2,090.00	69.67 %
001-0120-4208	150,000.00	150,000.00	6,825.00	57,193.75	0.00	-92,806.25	61.87 %
001-0120-4210	6,500.00	6,500.00	2,462.40	6,403.80	0.00	-96.20	1.48 %
001-0120-4214	90,000.00	90,000.00	7,974.20	37,301.28	0.00	-52,698.72	58.55 %
001-0120-4220	50,000.00	50,000.00	3,962.14	26,553.83	0.00	-23,446.17	46.89 %
001-0120-4226	5,000.00	5,000.00	100.00	700.00	0.00	-4,300.00	86.00 %
001-0120-4228	60,000.00	60,000.00	810.00	5,223.00	0.00	-54,777.00	91.30 %
001-0120-4230	3,000.00	3,000.00	390.00	1,839.00	0.00	-1,161.00	38.70 %
001-0120-4232	50,000.00	50,000.00	3,579.76	15,010.42	0.00	-34,989.58	69.98 %
001-0120-4234	5,000.00	5,000.00	1,155.00	4,060.00	0.00	-940.00	18.80 %
001-0120-4236	40,000.00	40,000.00	3,099.08	16,611.88	0.00	-23,388.12	58.47 %
001-0120-4238	3,500.00	3,500.00	350.00	2,635.88	0.00	-864.12	24.69 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	6,500.00	6,500.00	1,035.00	7,205.00	0.00	705.00	110.85 %
001-0120-4244	0.00	0.00	75.00	255.00	0.00	255.00	0.00 %
001-0120-4248	4,000.00	4,000.00	80.00	1,268.34	0.00	-2,731.66	68.29 %
001-0120-4250	4,500.00	4,500.00	440.00	1,388.00	0.00	-3,112.00	69.16 %
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
	<b>527,250.00</b>	<b>527,250.00</b>	<b>33,719.32</b>	<b>190,015.48</b>	<b>0.00</b>	<b>-337,234.52</b>	<b>63.96%</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0120-4600	0.00	0.00	100.00	100.00	0.00	100.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
	<b>617,250.00</b>	<b>617,250.00</b>	<b>45,950.48</b>	<b>247,899.67</b>	<b>0.00</b>	<b>-369,350.33</b>	<b>59.84%</b>
<b>Revenue Total:</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	407,986.68	407,986.68	31,584.95	170,886.24	0.00	237,100.44	58.11 %
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	31,325.74	31,325.74	2,364.98	12,816.01	0.00	18,509.73	59.09 %
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,681.78	25,394.58	0.00	35,454.42	58.27 %
001-0120-5040	70,092.49	70,092.49	5,518.18	29,575.22	0.00	40,517.27	57.81 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	2,000.00	2,000.00	0.00	179.38	0.00	1,820.62	91.03 %
001-0120-5060	12,500.00	12,500.00	562.00	4,196.41	65.00	8,238.59	65.91 %
	<b>586,823.91</b>	<b>587,873.91</b>	<b>44,711.89</b>	<b>244,221.12</b>	<b>65.00</b>	<b>343,587.79</b>	<b>58.45%</b>
<b>Category: E01 - Personnel Expense Total:</b>							

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	113.04	535.57	0.00	784.43	59.43 %
001-0120-5111	240.00	240.00	4.71	240.48	0.00	-0.48	-0.20 %
001-0120-5112	200.00	200.00	16.22	90.03	0.00	109.97	54.99 %
001-0120-5115	1,200.00	1,200.00	0.00	496.00	750.00	-46.00	-3.83 %
001-0120-5116	5,160.00	5,160.00	318.16	1,613.52	650.00	2,896.48	56.13 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	107.80	0.00	157.20	59.32 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>8,705.00</b>	<b>8,705.00</b>	<b>473.69</b>	<b>3,083.40</b>	<b>1,400.00</b>	<b>4,221.60</b>	<b>48.50%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	535.09	2,566.05	0.00	6,433.95	71.49 %
001-0120-5210	1,000.00	1,000.00	433.68	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>12,400.00</b>	<b>12,093.01</b>	<b>968.77</b>	<b>4,205.64</b>	<b>0.00</b>	<b>7,887.37</b>	<b>65.22%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	78.72	661.15	0.00	1,838.85	73.55 %
001-0120-5350	2,000.00	2,000.00	9.30	199.26	125.00	1,675.74	83.79 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>88.02</b>	<b>860.41</b>	<b>125.00</b>	<b>3,514.59</b>	<b>78.10%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	142.50	2,013.80	833.00	7,153.20	71.53 %
001-0120-5475	12,300.00	12,300.00	30.88	661.65	0.00	11,638.35	94.62 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>45,300.00</b>	<b>45,300.00</b>	<b>173.38</b>	<b>22,303.45</b>	<b>833.00</b>	<b>22,163.55</b>	<b>48.93%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	2,000.00	35.70	35.70	0.00	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	0.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	17,000.00	17,000.00	3,510.00	12,600.00	2,800.00	1,600.00	94.1 %
001-0120-5571	30,000.00	30,000.00	0.00	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	170.31	170.31	0.00	529.69	75.67 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>57,700.00</b>	<b>57,700.00</b>	<b>3,716.01</b>	<b>13,086.66</b>	<b>2,800.00</b>	<b>41,813.34</b>	<b>72.47%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,264.82</b>	<b>527.50</b>	<b>28,207.68</b>	<b>94.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	1,181.33	5,906.65	0.00	6,743.35	53.31 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>5,906.65</b>	<b>0.00</b>	<b>6,743.35</b>	<b>53.31%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	758,378.91	759,121.92	51,313.09	294,932.15	5,750.50	458,439.27	60.39%
Expense Total:	-141,128.91	-141,871.92	-5,362.61	-47,032.48	-5,750.50	89,088.94	62.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	2,000.00	147.61	375.71	0.00	1,624.29	81.21 %
Travel & Training Expense	5,000.00	5,000.00	0.00	1,620.00	0.00	3,380.00	67.60 %
Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	147.61	2,702.42	0.00	5,032.58	65.06%
Category: E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
Communication Exp - Cellular	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54%
Category: E20 - Vehicle Expense	7,500.00	7,500.00	789.11	4,152.50	0.00	3,347.50	44.63 %
Fuel Expense	7,500.00	7,500.00	789.11	4,152.50	0.00	3,347.50	44.63 %
Service & Repair - Vehicle	1,200.00	1,200.00	226.09	790.96	0.00	409.04	34.09 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,015.20	6,848.27	0.00	3,764.96	35.47%
Category: E30 - Supply Expense	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
Supplies - Operating	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06%
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59 %
Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59%
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%
Expense Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	210.00	1,420.00	0.00	-4,080.00	74.18 %
001-0200-4222	8,000.00	8,000.00	715.00	3,668.22	0.00	-4,331.78	54.15 %
001-0200-4224	3,500.00	3,500.00	155.00	1,200.00	0.00	-2,300.00	65.71 %
001-0200-4246	12,500.00	12,500.00	585.00	3,720.00	0.00	-8,780.00	70.24 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>1,665.00</b>	<b>10,008.22</b>	<b>0.00</b>	<b>-19,491.78</b>	<b>66.07%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,180.00</b>	<b>5,926.20</b>	<b>0.00</b>	<b>-73.80</b>	<b>1.23%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>262,915.00</b>	<b>0.00</b>	<b>-368,087.00</b>	<b>58.33%</b>
<b>Revenue Total:</b>							
	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,428.00</b>	<b>278,849.42</b>	<b>0.00</b>	<b>-387,652.58</b>	<b>58.16%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	359,527.79	359,527.79	22,763.45	119,120.25	0.00	240,407.54	66.87 %
001-0200-5005	107,426.00	107,426.00	8,952.17	44,760.85	0.00	62,665.15	58.33 %
001-0200-5010	12,000.00	12,000.00	2,026.56	5,367.19	0.00	6,632.81	55.27 %
001-0200-5020	28,421.47	28,421.47	1,834.16	9,202.90	0.00	19,218.57	67.62 %
001-0200-5022	576.00	576.00	9.04	150.03	0.00	425.97	73.95 %
001-0200-5025	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	56,611.66	56,611.66	3,797.82	18,905.68	0.00	37,705.98	66.60 %
001-0200-5040	81,998.40	81,998.40	5,009.84	23,560.96	0.00	58,437.44	71.27 %
001-0200-5050	500.00	500.00	173.22	313.02	0.00	186.98	37.40 %
001-0200-5055	5,000.00	5,000.00	945.30	2,017.78	225.79	2,756.43	55.13 %
001-0200-5060	11,000.00	11,000.00	-45.90	1,927.03	410.00	8,662.97	78.75 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>665,161.32</b>	<b>665,961.32</b>	<b>45,465.66</b>	<b>228,023.72</b>	<b>635.79</b>	<b>437,301.81</b>	<b>65.66%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	5,000.00	2,291.88	2,959.99	34.09	2,005.92	40.12 %
001-0200-5104	8,320.00	8,320.00	432.13	710.58	874.91	6,734.51	80.94 %
001-0200-5110	10,000.00	10,000.00	568.84	3,892.52	0.00	6,107.48	61.07 %
001-0200-5111	480.00	480.00	12.15	319.76	0.00	160.24	33.38 %
001-0200-5112	500.00	500.00	43.18	238.20	0.00	261.80	52.36 %
001-0200-5115	9,500.00	9,500.00	540.41	3,610.05	1,380.00	4,509.95	47.47 %
001-0200-5116	4,400.00	4,400.00	272.48	1,431.81	470.00	2,538.19	57.17 %
001-0200-5120	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	627.91	0.00	872.09	58.14 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main Tools	4,000.00	4,000.00	593.39	1,419.70	625.39	1,954.91	48.87 %
	1,500.00	1,500.00	693.69	1,235.56	415.25	-150.81	-10.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>46,696.00</b>	<b>46,696.00</b>	<b>5,573.56</b>	<b>16,531.51</b>	<b>3,799.64</b>	<b>26,364.85</b>	<b>56.46%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	616.20	2,887.62	0.00	1,612.38	35.83 %
Service & Repair - Vehicle	8,700.00	8,700.00	0.00	1,225.87	38.75	7,435.38	85.46 %
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,755.90</b>	<b>616.20</b>	<b>5,638.08</b>	<b>38.75</b>	<b>9,079.07</b>	<b>61.53%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,200.00	211.29	645.62	71.73	482.65	40.22 %
Supplies - Kitchen	350.00	350.00	0.00	36.60	103.57	209.83	59.95 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	198.39	681.02	93.77	8,525.21	91.67 %
Postage Expense	100.00	100.00	0.00	174.78	125.00	-199.78	-199.78 %
Medicine Expense	9,000.00	9,137.34	2,146.62	4,687.16	681.15	3,769.03	41.25 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>21,950.00</b>	<b>22,087.34</b>	<b>2,556.30</b>	<b>6,351.83</b>	<b>1,075.22</b>	<b>14,660.29</b>	<b>66.37%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	80.44	578.04	0.00	2,541.96	81.47 %
Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>3,945.00</b>	<b>3,945.00</b>	<b>80.44</b>	<b>1,100.57</b>	<b>0.00</b>	<b>2,844.43</b>	<b>72.10%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	567.00	2,127.00	0.00	1,873.00	46.83 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	1,959.70	5,859.93	1,850.00	17,290.07	69.16 %
Prof Services - Animal Care	5,000.00	5,000.00	214.13	1,103.34	255.03	3,641.63	72.83 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,740.83</b>	<b>9,759.93</b>	<b>2,105.03</b>	<b>23,135.04</b>	<b>66.10%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,197.87</b>	<b>0.00</b>	<b>2,802.13</b>	<b>70.05%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>648.63</b>	<b>3,232.04</b>	<b>0.00</b>	<b>4,447.96</b>	<b>57.92%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	535.61	61,337.13	0.00	-1,337.13	-2.23 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>535.61</b>	<b>61,337.13</b>	<b>0.00</b>	<b>-1,337.13</b>	<b>-2.23%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	780.00	54.45	283.36	0.00	496.64	63.67 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>54.45</b>	<b>283.36</b>	<b>0.00</b>	<b>496.64</b>	<b>63.67%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>-2,843.68</b>	<b>-54,606.62</b>	<b>-7,654.43</b>	<b>519,795.09</b>	<b>60.38%</b>
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 316 of 1991 Revenue	200.00	200.00	18.12	90.60	0.00	-109.40	54.70 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
Court Fines	400,000.00	400,000.00	28,824.21	111,867.21	0.00	-288,132.79	72.03 %
District Court Reim	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %
Warrant Fees	65,000.00	65,000.00	2,615.45	47,882.15	0.00	-17,117.85	26.34 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>37,190.94</b>	<b>188,505.76</b>	<b>0.00</b>	<b>-344,394.24</b>	<b>64.63%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>2,269.09</b>	<b>17,384.19</b>	<b>0.00</b>	<b>-33,135.81</b>	<b>65.59%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>39,460.03</b>	<b>261,356.28</b>	<b>0.00</b>	<b>-482,063.72</b>	<b>64.84%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	313,669.24	313,669.24	23,975.21	131,503.53	0.00	182,165.71	58.08 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
FICA Expense	24,033.95	24,033.95	1,763.49	9,709.71	0.00	14,324.24	59.60 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
APERS Expense	48,060.72	48,060.72	3,673.03	20,152.02	0.00	27,908.70	58.07 %
Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health Insurance Expense	62,987.04	62,987.04	4,997.58	24,987.90	0.00	37,999.14	60.33 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
Travel & Training Expense	10,500.00	10,500.00	116.55	1,910.73	0.00	8,589.27	81.80 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	12,025.90	0.00	17,974.10	59.91 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>502,270.95</b>	<b>492,670.95</b>	<b>36,931.04</b>	<b>202,164.48</b>	<b>0.00</b>	<b>290,506.47</b>	<b>58.97%</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102	11,000.00	11,000.00	543.89	543.89	0.00	10,456.11	95.06 %
Repairs & Maint - Building							
001-0300-5110	6,000.00	6,000.00	452.17	2,142.27	0.00	3,857.73	64.30 %
Utilities - Electric							
001-0300-5111	1,200.00	1,200.00	18.85	961.89	0.00	238.11	19.84 %
Utilities - Gas							
001-0300-5112	650.00	650.00	64.89	359.37	0.00	290.63	44.71 %
Utilities - Water							
001-0300-5115	3,216.00	3,216.00	91.87	1,507.35	1,590.00	118.65	3.69 %
Com Exp - Tel Landline.Interne							
001-0300-5130	1,080.00	1,080.00	86.25	431.25	0.00	648.75	60.07 %
Sanitation							
001-0300-5142	500.00	500.00	85.80	143.00	200.20	156.80	31.36 %
Janitorial Supplies and Main							
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,343.72</b>	<b>6,089.02</b>	<b>1,790.20</b>	<b>15,766.78</b>	<b>66.68%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300	9,000.00	9,000.00	603.29	3,819.22	0.00	5,180.78	57.56 %
Supplies - Office							
001-0300-5350	2,000.00	2,000.00	113.34	664.12	125.00	1,210.88	60.54 %
Postage Expense							
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>716.63</b>	<b>4,483.34</b>	<b>125.00</b>	<b>6,391.66</b>	<b>58.11%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51 %
Dues & Subscriptions							
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>11,919.50</b>	<b>48,653.00</b>	<b>11,919.50</b>	<b>85,427.50</b>	<b>58.51%</b>
<b>Category: E55 - Professional Services</b>							
001-0300-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0300-5589	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Printing							
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Software - New & Renewals							
001-0300-5614	3,168.00	3,168.00	212.32	1,265.28	0.00	1,902.72	60.06 %
Copiers & Maintenance							
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>212.32</b>	<b>1,265.28</b>	<b>0.00</b>	<b>3,174.72</b>	<b>71.50%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>51,123.21</b>	<b>262,655.12</b>	<b>13,834.70</b>	<b>406,767.13</b>	<b>59.53%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-11,663.18</b>	<b>-1,298.84</b>	<b>-13,834.70</b>	<b>-75,296.59</b>	<b>125.15%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
Xfer Designated Tax							
001-0400-4629	788,751.00	788,751.00	65,729.00	328,645.00	0.00	-460,106.00	58.33 %
Xfer Park 1/8 O & M							
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>591,560.00</b>	<b>0.00</b>	<b>-828,193.00</b>	<b>58.33%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>631,760.00</b>	<b>0.00</b>	<b>-787,993.00</b>	<b>55.50%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,635.40	429,635.40	32,433.71	176,923.15	0.00	252,712.25	58.82 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	408.00	828.00	0.00	11,412.00	93.24 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	686.21	1,791.47	0.00	5,208.53	74.41 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,516.80	13,442.52	0.00	22,444.90	62.54 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.23	212.60	0.00	687.40	76.38 %
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	5,107.06	27,424.13	0.00	39,468.41	59.00 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	8,297.73	41,374.80	0.00	71,445.26	63.33 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	345.00	345.00	0.00	705.00	67.14 %
001-0400-5055 Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,125.00	2,772.21	0.00	7,627.79	73.34 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>919,078.42</b>	<b>69,286.70</b>	<b>375,553.38</b>	<b>0.00</b>	<b>543,525.04</b>	<b>59.14%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	1,489.22	0.00	510.78	25.54 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>0.00</b>	<b>1,489.22</b>	<b>0.00</b>	<b>2,036.78</b>	<b>57.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,803.07	6,825.24	0.00	8,174.76	54.50 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>1,803.07</b>	<b>11,640.49</b>	<b>0.00</b>	<b>12,956.81</b>	<b>52.68%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	600.00	600.00	88.80	223.18	125.00	251.82	41.97 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>88.80</b>	<b>223.18</b>	<b>125.00</b>	<b>251.82</b>	<b>41.97%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	2,000.00	2,000.00	0.00	2,131.00	0.00	-131.00	-6.55 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,131.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>-6.55%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,080.00	10,060.00	6,160.00	19,780.00	54.94 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,080.00</b>	<b>10,060.00</b>	<b>6,160.00</b>	<b>24,780.00</b>	<b>60.44%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	657.04	657.04	0.00	1,842.96	73.72 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	0.00	14,449.13	92.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>657.04</b>	<b>1,812.91</b>	<b>0.00</b>	<b>16,292.09</b>	<b>89.99%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,857.97</b>	<b>35,849.79</b>	<b>0.00</b>	<b>32,950.21</b>	<b>47.89%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	0.00	1,082.30	5,411.50	0.00	-5,411.50	0.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>1,082.30</b>	<b>37,244.10</b>	<b>0.00</b>	<b>-5,317.22</b>	<b>-16.65%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>407.84</b>	<b>2,165.05</b>	<b>0.00</b>	<b>8,180.95</b>	<b>79.07%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
Revenue	1,080,755.42	1,119,979.60	81,263.72	478,169.12	6,285.00	635,525.48	56.74%
Expense Total:	338,997.58	299,773.40	37,048.28	153,590.88	-6,285.00	-152,467.52	50.86%
<b>Category: R50 - Sale of Services</b>							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	178.99	158.99	0.00	-841.01	84.10 %
Admissions	70,000.00	70,000.00	13,515.01	19,317.01	0.00	-50,682.99	72.40 %
Pavillion Fees	10,000.00	10,000.00	290.00	3,150.00	0.00	-6,850.00	68.50 %
<b>Category: R50 - Sale of Services Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>13,984.00</b>	<b>22,626.00</b>	<b>0.00</b>	<b>-58,374.00</b>	<b>72.07%</b>
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>13,984.00</b>	<b>22,626.00</b>	<b>0.00</b>	<b>-58,374.00</b>	<b>72.07%</b>
<b>Category: E01 - Personnel Expense</b>							
Part Time Labor	25,500.00	25,500.00	420.99	673.90	0.00	24,826.10	97.36 %
FICA Expense	1,950.75	1,950.75	32.19	51.53	0.00	1,899.22	97.36 %
Unemployment Expense	0.00	0.00	1.26	2.02	0.00	-2.02	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>27,450.75</b>	<b>27,450.75</b>	<b>454.44</b>	<b>727.45</b>	<b>0.00</b>	<b>26,723.30</b>	<b>97.35%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	2,000.00	2,000.00	145.00	485.00	0.00	1,515.00	75.75 %
Repairs & Maint - Grounds	13,000.00	17,285.13	4,476.13	9,122.97	4,458.18	3,703.98	21.43 %
Repairs & Maint - Pool	5,000.00	5,000.00	350.91	1,058.67	105.43	3,835.90	76.72 %
Utilities - Electric	7,000.00	16,000.00	637.93	4,282.26	0.00	11,717.74	73.24 %
Utilities - Gas	150.00	150.00	10.25	52.37	0.00	97.63	65.09 %
Utilities - Water	1,500.00	6,000.00	597.97	1,499.56	0.00	4,500.44	75.01 %
Com Exp - Tel Landline.interne	0.00	0.00	160.03	893.50	0.00	-893.50	0.00 %
Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>46,935.13</b>	<b>6,378.22</b>	<b>17,394.33</b>	<b>4,563.61</b>	<b>24,977.19</b>	<b>53.22%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Concession	100.00	100.00	0.00	2.00	0.00	98.00	98.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	255.23	2,803.99	2,508.34	6,687.67	55.73 %
<b>Category: E80 - Fixed Assets</b>			<b>255.23</b>	<b>2,805.99</b>	<b>2,508.34</b>	<b>6,785.67</b>	<b>56.08%</b>
001-0410-5816 Capital Assets - Infrastructure	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>633,883.80</b>	<b>0.00</b>	<b>190,185.31</b>	<b>266,059.50</b>	<b>177,638.99</b>	<b>28.02%</b>
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>7,087.89</b>	<b>211,113.08</b>	<b>273,131.45</b>	<b>236,125.15</b>	<b>32.78%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>12,299.25</b>	<b>-639,369.68</b>	<b>6,896.11</b>	<b>-188,487.08</b>	<b>-273,131.45</b>	<b>177,751.15</b>	<b>27.80%</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	2,773.64	11,207.80	0.00	19,392.20	63.37 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,620.21	7,491.52	0.00	7,252.48	49.19 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	127.65	608.32	0.00	771.68	55.92 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,521.50</b>	<b>19,307.64</b>	<b>0.00</b>	<b>27,416.36</b>	<b>58.68%</b>
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,521.50</b>	<b>19,307.64</b>	<b>0.00</b>	<b>27,416.36</b>	<b>58.68%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>-4,521.50</b>	<b>-2,932.64</b>	<b>0.00</b>	<b>19,791.36</b>	<b>87.09%</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300 Membership Family	335,000.00	335,000.00	15,351.75	73,757.50	0.00	-261,242.50	77.98 %
001-0430-4304 Membership Silver Sneakers	54,000.00	54,000.00	5,649.50	26,489.50	0.00	-27,510.50	50.95 %
<b>Category: R30 - Membership Fees Total:</b>	<b>389,000.00</b>	<b>389,000.00</b>	<b>21,001.25</b>	<b>100,247.00</b>	<b>0.00</b>	<b>-288,753.00</b>	<b>74.23%</b>
<b>Category: R33 - Rental Fees</b>							
001-0430-4332 Equipment Rental	44,545.00	44,545.00	5,430.00	28,112.50	0.00	-16,432.50	36.89 %
001-0430-4340 Room Rental /Party Room	18,000.00	18,000.00	1,375.00	3,565.00	0.00	-14,435.00	80.19 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	12,889.00	20,459.00	0.00	-5,991.00	22.65 %
001-0430-4354 Tournaments	65,000.00	65,000.00	11,450.00	18,585.00	0.00	-46,415.00	71.41 %
<b>Category: R33 - Rental Fees Total:</b>	<b>153,995.00</b>	<b>153,995.00</b>	<b>31,144.00</b>	<b>70,721.50</b>	<b>0.00</b>	<b>-83,273.50</b>	<b>54.08%</b>
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364 Basketball	63,000.00	63,000.00	220.00	3,751.00	0.00	-59,249.00	94.05 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	0.00	2,765.00	0.00	-35,235.00	92.72 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	11,935.00	33,794.40	0.00	-21,205.60	38.56 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>12,155.00</b>	<b>40,310.40</b>	<b>0.00</b>	<b>-115,689.60</b>	<b>74.16%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	55,000.00	55,000.00	13,953.00	25,882.25	0.00	-29,117.75	52.94 %
Concessions - Bishop							
001-0430-4514	35,000.00	35,000.00	5,740.00	15,433.00	0.00	-19,567.00	55.91 %
Daily Admissions Adults							
001-0430-4530	1,000.00	1,000.00	10.00	379.00	0.00	-621.00	62.10 %
Merchandise Sales							
001-0430-4534	12,000.00	12,000.00	1,500.00	7,415.00	0.00	-4,585.00	38.21 %
Red Cross Programs							
	<b>103,000.00</b>	<b>103,000.00</b>	<b>21,203.00</b>	<b>49,109.25</b>	<b>0.00</b>	<b>-53,890.75</b>	<b>52.32%</b>
<b>Category: R50 - Sale of Services Total:</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07 %
Miscellaneous Revenue							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,060.93</b>	<b>4,696.37</b>	<b>0.00</b>	<b>-303.63</b>	<b>6.07%</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54 %
User Agre Fees/Sponsors							
	<b>98,500.00</b>	<b>98,500.00</b>	<b>2,950.00</b>	<b>17,203.00</b>	<b>0.00</b>	<b>-81,297.00</b>	<b>82.54%</b>
<b>Category: R74 - Sponsorships Total:</b>							
<b>Revenue Total:</b>							
	<b>905,495.00</b>	<b>905,495.00</b>	<b>92,514.18</b>	<b>282,287.52</b>	<b>0.00</b>	<b>-623,207.48</b>	<b>68.83%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	402,102.42	402,102.42	30,530.63	168,347.01	0.00	233,755.41	58.13 %
Salary Expense							
001-0430-5001	219,300.00	219,300.00	21,099.29	115,051.90	0.00	104,248.10	47.54 %
Part Time Labor							
001-0430-5010	5,000.00	5,000.00	747.34	3,225.23	0.00	1,774.77	35.50 %
Overtime Expense							
001-0430-5020	47,913.13	47,913.13	4,155.04	22,633.00	0.00	25,280.13	52.76 %
FICA Expense							
001-0430-5022	1,540.00	1,540.00	70.92	612.52	0.00	927.48	60.23 %
Unemployment Expense							
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
Worker's Comp Expense							
001-0430-5030	62,354.79	62,354.79	4,758.72	26,053.98	0.00	36,300.81	58.22 %
APERS Expense							
001-0430-5040	72,492.72	72,492.72	5,715.11	28,689.40	0.00	43,803.32	60.42 %
Health Insurance Expense							
001-0430-5050	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
Physical & Drug Screen Exp							
001-0430-5055	4,000.00	4,000.00	390.72	614.87	703.20	2,681.93	67.05 %
Uniform Expense							
	<b>820,103.06</b>	<b>822,953.06</b>	<b>67,467.77</b>	<b>372,352.84</b>	<b>703.20</b>	<b>449,897.02</b>	<b>54.67%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	55,400.00	55,400.00	1,348.67	24,148.43	13,719.03	17,532.54	31.65 %
Repairs & Maint - Building							
001-0430-5104	101,500.00	155,500.00	4,255.58	23,342.29	1,800.00	130,357.71	83.83 %
Repairs & Maint - Grounds							
001-0430-5105	55,000.00	55,000.00	3,826.59	21,672.00	3,459.05	29,868.95	54.31 %
Repairs & Maint - Pool							
001-0430-5106	7,000.00	7,000.00	179.32	179.32	0.00	6,820.68	97.44 %
Repairs & Maint - Splash Pad							
001-0430-5110	245,000.00	285,000.00	18,347.50	90,325.25	0.00	194,674.75	68.31 %
Utilities - Electric							
001-0430-5111	38,000.00	57,500.00	7,145.43	32,393.07	0.00	25,106.93	43.66 %
Utilities - Gas							
001-0430-5112	8,984.00	8,984.00	594.34	2,327.57	0.00	6,656.43	74.09 %
Utilities - Water							
001-0430-5115	21,804.00	21,804.00	1,436.95	8,973.31	2,760.00	10,700.69	46.19 %
Com Exp - Tel Landline.interne							
001-0430-5116	6,240.00	6,240.00	436.66	2,184.25	1,100.00	2,955.75	47.37 %
Communication Exp - Cellular							
001-0430-5120	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
Insurance - Property							
001-0430-5130	42,000.00	42,000.00	4,440.08	15,315.87	5,000.00	21,684.13	51.63 %
Sanitation							
001-0430-5140	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
Supplies - B&G							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Janitorial Supplies and Main	25,000.00	25,000.00	2,426.75	11,111.72	3,185.43	10,702.85	42.81 %
Category: E10 - Building & Grounds Exp Total:	<b>647,928.00</b>	<b>772,428.00</b>	<b>44,437.87</b>	<b>237,142.68</b>	<b>31,023.51</b>	<b>504,261.81</b>	<b>65.28%</b>
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65 %
Category: E20 - Vehicle Expense Total:	<b>10,000.00</b>	<b>10,000.00</b>	<b>47.66</b>	<b>4,834.63</b>	<b>0.00</b>	<b>5,165.37</b>	<b>51.65%</b>
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	118.71	1,084.44	0.00	1,415.56	56.62 %
Supplies - Concession	40,000.00	40,000.00	8,980.10	22,053.57	3,239.05	14,707.38	36.77 %
Supplies - Park Programs	14,000.00	14,000.00	247.14	6,681.54	0.00	7,318.46	52.27 %
Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	38.00	0.00	962.00	96.20 %
Category: E30 - Supply Expense Total:	<b>57,500.00</b>	<b>57,500.00</b>	<b>9,345.95</b>	<b>29,857.55</b>	<b>3,239.05</b>	<b>24,403.40</b>	<b>42.44%</b>
Category: E40 - Operations Expense							
BASS Program Expense	8,000.00	8,000.00	0.00	4,501.10	385.00	3,113.90	38.92 %
Aquatic Program Expense	6,500.00	6,500.00	581.89	4,132.40	462.00	1,905.60	29.32 %
Credit Card Fees	9,780.00	9,780.00	867.04	3,476.40	0.00	6,303.60	64.45 %
Dues & Subscriptions	1,843.40	1,843.40	552.07	1,497.15	0.00	346.25	18.78 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	<b>31,123.40</b>	<b>31,123.40</b>	<b>2,001.00</b>	<b>13,910.30</b>	<b>847.00</b>	<b>16,366.10</b>	<b>52.58%</b>
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Basketball	38,000.00	38,000.00	1,968.00	26,420.00	625.00	10,955.00	28.83 %
Prof Services - Other	87,000.00	87,000.00	4,210.00	25,146.12	0.00	61,853.88	71.10 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	1,795.00	8,220.00	935.00	53,065.00	85.29 %
Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
Category: E55 - Professional Services Total:	<b>195,720.00</b>	<b>195,720.00</b>	<b>7,973.00</b>	<b>60,043.23</b>	<b>1,647.90</b>	<b>134,028.87</b>	<b>68.48%</b>
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
Category: E80 - Fixed Assets Total:	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
Department: 0430 - Parks - Bishop Surplus (Deficit):	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>131,273.25</b>	<b>726,075.44</b>	<b>37,460.66</b>	<b>1,134,188.36</b>	<b>59.77%</b>
Department: 0440 - Parks - Alcoa Revenue	<b>-856,879.46</b>	<b>-992,229.46</b>	<b>-38,759.07</b>	<b>-443,787.92</b>	<b>-37,460.66</b>	<b>510,980.88</b>	<b>51.50%</b>
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	137.50 %
Category: R36 - Park Program Fees Total:	<b>1,000.00</b>	<b>1,000.00</b>	<b>150.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>37.50%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	15,000.00	15,000.00	878.02	3,819.20	0.00	11,180.80	74.54 %
Utilities - Electric	3,500.00	9,100.00	943.96	4,665.97	0.00	4,434.03	48.73 %
Utilities - Water	1,056.00	1,056.00	76.62	378.04	0.00	677.96	64.20 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,898.60</b>	<b>8,863.21</b>	<b>0.00</b>	<b>16,292.79</b>	<b>64.77%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,898.60</b>	<b>8,863.21</b>	<b>0.00</b>	<b>16,292.79</b>	<b>64.77%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-1,748.60</b>	<b>-7,488.21</b>	<b>0.00</b>	<b>11,667.79</b>	<b>60.91%</b>
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,562.50</b>	<b>3,625.00</b>	<b>0.00</b>	<b>-1,375.00</b>	<b>27.50%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,562.50</b>	<b>3,625.00</b>	<b>0.00</b>	<b>-1,375.00</b>	<b>27.50%</b>
Expense							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
Expense							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit	0.00	0.00	450.00	450.00	0.00	450.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,540.00</b>	<b>11,130.12</b>	<b>0.00</b>	<b>-6,869.88</b>	<b>38.17%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	615.00	1,693.86	0.00	1,443.86	677.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>615.00</b>	<b>1,693.86</b>	<b>0.00</b>	<b>1,443.86</b>	<b>577.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	-1,380,313.00	58.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>1,643,235.00</b>	<b>0.00</b>	<b>-2,300,520.00</b>	<b>58.33%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,962,705.00</b>	<b>331,252.00</b>	<b>1,657,824.99</b>	<b>0.00</b>	<b>-2,304,880.01</b>	<b>58.16%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,649,878.60	2,649,878.60	199,157.63	1,048,747.04	0.00	1,601,131.56	60.42 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
Overtime Expense	227,977.06	227,977.06	29,101.39	114,981.73	0.00	112,995.33	49.56 %
FICA Expense	44,904.80	44,904.80	3,468.05	17,806.33	0.00	27,098.47	60.35 %
Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
Worker's Comp Expense	62,000.00	62,000.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	3,326.36	0.00	4,521.16	57.61 %
LOPFI Expense	678,391.58	678,391.58	54,154.02	275,489.33	0.00	402,902.25	59.39 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	40,623.84	205,054.48	0.00	334,178.48	61.97 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Uniform Expense	20,000.00	20,000.00	3,401.77	8,452.08	1,383.55	10,164.37	50.82 %
Travel & Training Expense	35,500.00	35,500.00	328.88	3,099.39	50.00	32,350.61	91.13 %
Training Aids	1,800.00	1,800.00	47.24	670.32	654.39	475.29	26.41 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>348,784.10</b>	<b>1,830,882.14</b>	<b>2,087.94</b>	<b>2,490,115.44</b>	<b>57.60%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	56,900.00	5,053.18	33,320.54	340.03	23,239.43	40.84 %
Utilities - Electric	39,900.00	54,900.00	3,064.40	16,016.67	0.00	38,883.33	70.83 %
Utilities - Gas	5,500.00	5,500.00	250.29	4,806.95	0.00	693.05	12.60 %
Utilities - Water	7,000.00	7,000.00	443.06	2,066.84	0.00	4,933.16	70.47 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,604.57	10,665.80	3,990.00	13,272.16	47.52 %
Communication Exp - Cellular	9,780.00	9,780.00	779.72	3,899.51	1,600.00	4,280.49	43.77 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	129.01	887.87	0.00	2,012.13	69.38 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	276.07	0.00	1,723.93	86.20 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,020.28	5,617.32	61.26	7,821.42	57.94 %
Tools	2,200.00	2,200.00	2.81	770.38	311.43	1,118.19	50.83 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>205,637.96</b>	<b>12,347.32</b>	<b>78,327.95</b>	<b>6,302.72</b>	<b>121,007.29</b>	<b>58.84%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	36,000.00	36,000.00	3,884.33	19,682.94	31.25	16,285.81	45.24 %



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5210	2,500.00	2,500.00	168.68	189.51	49.47	2,261.02	90.44 %
001-0500-5212	3,000.00	3,000.00	50.29	210.35	82.40	2,707.25	90.24 %
001-0500-5216	42,000.00	42,000.00	123.94	13,837.68	96.55	28,065.77	66.82 %
001-0500-5218	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
001-0500-5230	5,500.00	5,500.00	0.00	400.28	0.00	5,099.72	92.72 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>117,810.97</b>	<b>4,227.24</b>	<b>53,204.51</b>	<b>259.67</b>	<b>64,346.79</b>	<b>54.62%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	0.00	575.12	0.00	2,674.88	82.30 %
001-0500-5302	1,200.00	1,200.00	0.00	366.45	186.05	647.50	53.96 %
001-0500-5306	65,700.00	65,700.00	4,136.31	17,582.59	5,565.06	42,552.35	64.77 %
001-0500-5318	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	18.63	546.75	77.67	1,375.58	68.78 %
001-0500-5323	1,800.00	113,420.00	13,675.04	112,892.07	0.00	527.93	0.47 %
001-0500-5350	150.00	150.00	0.60	155.05	125.00	-130.05	-86.70 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>17,830.58</b>	<b>132,118.03</b>	<b>5,953.78</b>	<b>49,148.19</b>	<b>26.25%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	661.85	746.85	-16.47	269.62	26.96 %
001-0500-5530	13,000.00	13,000.00	0.00	0.00	9,215.00	3,785.00	29.12 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>661.85</b>	<b>746.85</b>	<b>9,198.53</b>	<b>4,054.62</b>	<b>28.96%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>2,086.42</b>	<b>99.35%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	2,425.00	2,425.00	0.00	2,657.23	0.00	-232.23	-9.58 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>0.00</b>	<b>2,657.23</b>	<b>0.00</b>	<b>10,867.77</b>	<b>80.35%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>0.00</b>	<b>29,939.22</b>	<b>0.00</b>	<b>83,208.78</b>	<b>73.54%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5808	8,600.00	8,600.00	714.36	3,571.80	0.00	5,028.20	58.47 %
001-0500-5816	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>714.36</b>	<b>8,060.86</b>	<b>0.00</b>	<b>12,979.34</b>	<b>61.69%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	4,895,676.48	5,048,647.65	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22%
Department: 0500 - Fire - Springhill Vol Revenue	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
Revenue Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
Category: E30 - Supply Expense							
Material and Maint	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,596.52	-27,519.86	-7,567.42	-35,607.69	6,842.24%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33%
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: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	5,618.70	16,896.03	0.00	-9,803.97	36.72 %
Grant Revenue	4,500.00	4,500.00	0.00	5,500.00	0.00	1,000.00	122.22 %
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	5,618.70	22,396.03	0.00	-11,303.97	33.54%
Revenue Total:	1,648,982.00	1,651,731.52	137,144.84	689,155.54	0.00	-962,575.98	58.28%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Category: E01 - Personnel Expense</b>								
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	189,586.96	1,031,457.79	0.00	1,223,216.60	54.25 %	
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	647.93	9,810.28	0.00	55,189.72	84.91 %	
001-0600-5020 FICA Expense	189,695.10	189,695.10	14,431.88	79,259.51	0.00	110,435.59	58.22 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	35.78	1,029.38	0.00	1,670.62	61.87 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030 APERS Expense	12,448.69	12,448.69	965.52	5,328.49	0.00	7,120.20	57.20 %	
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	44,804.34	240,964.76	0.00	334,882.84	58.15 %	
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	33,047.13	164,736.70	0.00	310,356.74	65.33 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	382.00	1,151.00	0.00	1,849.00	61.63 %	
001-0600-5055 Uniform Expense	20,000.00	20,000.00	1,573.59	6,489.90	305.71	13,204.39	66.02 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	8,700.00	0.00	6,780.00	43.80 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	4,243.85	7,483.35	0.00	12,516.65	62.58 %	
001-0600-5057 Travel & Training Expense	35,000.00	35,000.00	2,284.95	11,189.48	515.00	23,295.52	66.56 %	
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0600-5102 Repairs & Maint - Building	15,000.00	31,500.00	2,798.35	15,637.55	40.10	15,822.35	50.23 %	
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	2,112.74	10,752.41	0.00	3,239.59	23.15 %	
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	56.17	2,349.03	0.00	-1,249.03	-113.55 %	
001-0600-5112 Utilities - Water	1,600.00	1,600.00	203.02	823.26	0.00	776.74	48.55 %	
001-0600-5115 Com Exp - Tel Landline.interne	27,328.92	18,628.92	592.97	4,314.50	2,820.00	11,494.42	61.70 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	4,030.95	19,270.49	6,634.36	21,675.15	45.56 %	
001-0600-5120 Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %	
001-0600-5130 Sanitation	780.00	780.00	129.02	573.21	0.00	206.79	26.51 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	393.65	2,049.30	597.85	2,352.85	47.06 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>								
	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%	
<b>Category: E20 - Vehicle Expense</b>								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	16,104.39	76,998.15	0.00	109,001.85	58.60 %	
001-0600-5210 Service & Repair - Vehicle	50,000.00	52,749.52	4,902.91	25,774.02	98.29	26,877.21	50.95 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %	
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
001-0600-5218 Tire Expense	15,000.00	15,000.00	0.00	3,179.89	0.00	11,820.11	78.80 %	
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %	
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Category: E20 - Vehicle Expense Total:</b>								
	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%	



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	902.91	1,767.64	717.83	3,514.53	58.58 %
001-0600-5310	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	19,600.00	19,600.00	0.00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314	10,000.00	10,000.00	1,862.84	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	1.92	168.82	125.00	506.18	63.27 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,800.00</b>	<b>59,800.00</b>	<b>2,767.67</b>	<b>20,857.50</b>	<b>842.83</b>	<b>38,099.67</b>	<b>63.71%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
001-0600-5525	5,900.00	5,900.00	105.23	2,621.64	0.00	3,278.36	55.57 %
001-0600-5530	2,000.00	2,000.00	0.00	0.00	1,696.00	304.00	15.20 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>11,100.00</b>	<b>11,880.00</b>	<b>105.23</b>	<b>3,401.64</b>	<b>2,476.00</b>	<b>6,002.36</b>	<b>50.52%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	6,000.00	6,000.00	256.10	1,429.61	0.00	4,570.39	76.17 %
001-0600-5589	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>7,500.00</b>	<b>7,500.00</b>	<b>256.10</b>	<b>1,576.63</b>	<b>0.00</b>	<b>5,923.37</b>	<b>78.98%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608	46,025.00	46,025.00	84.80	43,372.77	75.00	2,577.23	5.60 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	0.00	256.26	543.74	67.97 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>85,325.00</b>	<b>85,325.00</b>	<b>84.80</b>	<b>44,680.26</b>	<b>331.26</b>	<b>40,313.48</b>	<b>47.25%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700	4,500.00	4,500.00	0.00	0.00	5,500.00	-1,000.00	-22.22 %
001-0600-5705	26,700.00	26,700.00	878.86	5,561.33	0.00	21,138.67	79.17 %
<b>Category: E70 - Grant Expense Total:</b>							
	<b>31,200.00</b>	<b>31,200.00</b>	<b>878.86</b>	<b>5,561.33</b>	<b>5,500.00</b>	<b>20,138.67</b>	<b>64.55%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>828,881.63</b>	<b>926,293.34</b>	<b>45,935.27</b>	<b>228,809.07</b>	<b>97,411.71</b>	<b>600,072.56</b>	<b>64.78%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808	0.00	0.00	32,051.62	159,364.38	0.00	-159,364.38	0.00 %
001-0600-5810	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>32,051.62</b>	<b>295,325.03</b>	<b>679,803.25</b>	<b>-975,128.28</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
<u>001-0600-5850</u> Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81 %
<b>Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,055.16</b>	<b>16,143.07</b>	<b>2,791.29</b>	<b>79,729.15</b>	<b>80.81%</b>
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,055.16</b>	<b>16,143.07</b>	<b>2,791.29</b>	<b>79,729.15</b>	<b>80.81%</b>
<b>Department: 0600 - Police - Dispatch</b>							
Revenue							
<b>Category: R60 - Miscellaneous Revenue</b>							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
<b>Expense Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	363,002.21	363,002.21	22,348.78	124,412.45	0.00	238,589.76	65.73 %
Overtime Expense	80,000.00	80,000.00	6,585.96	37,777.48	0.00	42,222.52	52.78 %
FICA Expense	33,889.68	33,889.68	2,139.41	12,037.08	0.00	21,852.60	64.48 %
Unemployment Expense	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
APERS Expense	61,217.17	61,217.17	4,492.88	24,907.55	0.00	36,309.62	59.31 %
Health Insurance Expense	79,868.76	79,868.76	5,505.92	31,498.24	0.00	48,370.52	60.56 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>41,072.95</b>	<b>261,055.96</b>	<b>0.00</b>	<b>373,761.86</b>	<b>58.88%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>4,950.00</b>	<b>7,427.78</b>	<b>28,339.92</b>	<b>31,872.30</b>	<b>47.12%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>363.87</b>	<b>1,819.35</b>	<b>0.00</b>	<b>-1,819.35</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>46,386.82</b>	<b>270,303.09</b>	<b>28,339.92</b>	<b>405,764.81</b>	<b>57.60%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-46,386.82</b>	<b>-197,920.29</b>	<b>-28,339.92</b>	<b>240,147.61</b>	<b>51.49%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0620 - Police - SRO		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Revenue		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
001-0620-4640								
Category: R64 - Reimbursement Total:		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense								
001-0620-5000		374,744.66	374,744.66	33,982.04	180,800.40	0.00	193,944.26	51.75%
001-0620-5010		1,000.00	1,000.00	876.90	2,646.28	0.00	-1,646.28	-164.63%
001-0620-5020		28,759.77	28,759.77	2,599.92	13,750.91	0.00	15,008.86	52.19%
001-0620-5022		480.00	480.00	0.00	177.03	0.00	302.97	63.12%
001-0620-5025		7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
001-0620-5035		90,150.26	90,150.26	8,416.56	44,074.08	0.00	46,076.18	51.11%
001-0620-5036		-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
001-0620-5040		97,361.76	97,361.76	8,029.88	36,649.06	0.00	60,712.70	62.36%
001-0620-5050		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-0620-5056		9,000.00	9,000.00	210.00	2,352.66	0.00	6,647.34	73.86%
001-0620-5060		15,000.00	15,000.00	0.00	4,006.15	0.00	10,993.85	73.29%
Category: E01 - Personnel Expense Total:		601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
Category: E10 - Building & Grounds Exp								
001-0620-5116		9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
Category: E60 - Miscellaneous Expense								
001-0620-5608		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%
Department: 0620 - Police - SRO Surplus (Deficit):		614,096.45	614,996.45	54,844.10	295,939.98	1,500.00	317,556.47	51.64%
Expense Total:		-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306		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								
001-0630-5500		5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E55 - Professional Services</b>								
Prof Services - Veterinarian	3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42 %	
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>114.00</b>	<b>347.50</b>	<b>0.00</b>	<b>2,652.50</b>	<b>88.42%</b>	
Expense Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%	
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03	-80.90%	
<b>Fund: 002 - Sales Tax Fund</b>								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12 %	
One Cent Sales Tax	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%	
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>566,271.98</b>	<b>2,642,754.66</b>	<b>0.00</b>	<b>-3,667,253.34</b>	<b>58.12%</b>	
Revenue Total:	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%	
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33 %	
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>2,629,170.00</b>	<b>0.00</b>	<b>3,680,838.00</b>	<b>58.33%</b>	
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%	
<b>Fund: 003 - Franchise Fees Fund</b>								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services	150,000.00	150,000.00	8,830.69	22,386.79	0.00	-127,613.21	85.08 %	
AT&T / SW Bell Franchise Fee	200,000.00	200,000.00	67,516.37	234,535.99	0.00	34,535.99	117.27 %	
Centerpoint Energy Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %	
Fidelity Franchise Fee	75,000.00	75,000.00	17,411.36	35,090.44	0.00	-39,909.56	53.21 %	
Comcast Cable Franchise Fee	600,000.00	600,000.00	0.00	194,856.22	0.00	-405,143.78	67.52 %	
Energy Franchise Fee	275,000.00	275,000.00	24,977.80	161,842.64	0.00	-113,157.36	41.15 %	
First Electric Franchise Fee	15,000.00	15,000.00	0.00	5,862.88	0.00	-9,137.12	60.91 %	
Windstream Franchise Fee	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%	
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>118,736.22</b>	<b>671,606.08</b>	<b>0.00</b>	<b>-658,393.92</b>	<b>49.50%</b>	
Revenue Total:	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%	



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Expense Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 185	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Expense Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>262,915.00</b>	<b>0.00</b>	<b>368,087.00</b>	<b>58.33%</b>	
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12 %	
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>141,568.00</b>	<b>660,688.67</b>	<b>0.00</b>	<b>-916,813.33</b>	<b>58.12%</b>	
Revenue Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>657,295.00</b>	<b>0.00</b>	<b>920,207.00</b>	<b>58.33%</b>	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12 %	
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>141,568.00</b>	<b>660,688.67</b>	<b>0.00</b>	<b>-916,813.33</b>	<b>58.12%</b>	
Revenue Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>657,295.00</b>	<b>0.00</b>	<b>920,207.00</b>	<b>58.33%</b>	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12 %	
Category: R10 - Taxes - Sales Total:	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>169,881.58</b>	<b>792,826.38</b>	<b>0.00</b>	<b>-1,100,173.62</b>	<b>58.12%</b>	
Revenue Total:	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%	

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,131.58	4,076.38	0.00	4,076.38	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00 %
007-0100-4850 Interest Revenue	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
007-0100-5626 Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Expense							
Category: E85 - Interest Expense	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00 %
007-0100-5855 Loss	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Expense Total:	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
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 %
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62 %	
Category: E55 - Professional Services Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>	
Expense Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%	

Fund: 030 - Act 1256 of 1995 Court  
 Department: 0300 - Court  
 Revenue

Category: R40 - Fines & Forfeitures	
Act 1256 Civil Division	71,250.00
Act 1256 District Court Rev	330,000.00
Category: R40 - Fines & Forfeitures Total:	<b>401,250.00</b>
Revenue Total:	<b>401,250.00</b>

Expense

Category: E01 - Personnel Expense	
Act 1256 Judge Retirement	5,200.00
Category: E01 - Personnel Expense Total:	<b>5,200.00</b>

Category: E40 - Operations Expense

Act 316 of 1991 Expense	250.00	18.12	90.60	0.00	159.40	63.76 %
Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
Act 1256 DFA (State)	167,150.00	935.60	19,894.10	0.00	147,255.90	88.10 %
Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
Act 1256 Intoximeter Expense	900.00	67.14	335.70	0.00	564.30	62.70 %
Category: E40 - Operations Expense Total:	<b>396,050.00</b>	<b>18,443.42</b>	<b>107,433.20</b>	<b>0.00</b>	<b>288,616.80</b>	<b>72.87%</b>

Expense Total:

401,250.00	18,838.26	109,407.40	0.00	291,842.60	72.73%
0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00%

Department: 0300 - Court Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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 <a href="#">031-0300-4408</a>	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,807.50</b>	<b>14,943.50</b>	<b>0.00</b>	<b>-21,056.50</b>	<b>58.49%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,807.50</b>	<b>14,943.50</b>	<b>0.00</b>	<b>-21,056.50</b>	<b>58.49%</b>

Expense

Category: E60 - Miscellaneous Expense  
Software - New & Renewals  
[031-0300-5608](#)

<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69 %</b>
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.50</b>	<b>3,549.10</b>	<b>-7,438.88</b>	<b>-3,889.78</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.50</b>	<b>3,549.10</b>	<b>-7,438.88</b>	<b>-3,889.78</b>	<b>0.00%</b>

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 <a href="#">045-0400-4110</a>	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>70,784.00</b>	<b>330,344.33</b>	<b>0.00</b>	<b>-458,406.67</b>	<b>58.12%</b>
<b>Revenue Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>70,784.00</b>	<b>330,344.33</b>	<b>0.00</b>	<b>-458,406.67</b>	<b>58.12%</b>

Expense

Category: E62 - Intergovernmental Tsfr  
Xfr to General  
[045-0400-5620](#)

<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>328,645.00</b>	<b>0.00</b>	<b>460,106.00</b>	<b>58.33 %</b>
<b>Expense Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>328,645.00</b>	<b>0.00</b>	<b>460,106.00</b>	<b>58.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>1,699.33</b>	<b>0.00</b>	<b>1,699.33</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.00</b>	<b>1,699.33</b>	<b>0.00</b>	<b>1,699.33</b>	<b>0.00%</b>

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 <a href="#">051-0500-4150</a>	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,974.32</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,974.32</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E40 - Operations Expense								
Act 833 Expense								
<u>051-0500-5410</u>	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %	17.15 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %	17.15 %
Expense Total:								
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52 %	15.52 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52 %	15.52 %
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
<u>055-0500-4120</u>	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %	58.12 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %	58.12 %
Revenue Total:	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %	58.12 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
<u>055-0500-5620</u>	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %	58.33 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %	58.33 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00 %	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00 %	0.00 %
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %	55.25 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %	55.25 %
Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %	55.25 %
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %	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 %	57.88 %
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %	57.88 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00 %	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00 %	0.00 %



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87 %
Category: R40 - Fines & Forfeitures Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>240.00</b>	<b>1,096.17</b>	<b>0.00</b>	<b>-10,903.83</b>	<b>90.87%</b>
Revenue Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>240.00</b>	<b>1,096.17</b>	<b>0.00</b>	<b>-10,903.83</b>	<b>90.87%</b>
<b>Expense</b>							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Expense Total:	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
<b>Fund: 066 - Federal Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.26	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
Department: 0600 - Police Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Interest Revenue	0.00	0.00	0.21	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
Revenue Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.21</b>	<b>0.97</b>	<b>0.00</b>	<b>-2,499.03</b>	<b>99.96%</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	271,720.61	18,205.10	99,191.96	0.00	172,528.65	63.49 %
Overtime Expense	695.00	695.00	54.08	224.04	0.00	470.96	67.76 %
FICA Expense	20,836.64	20,836.64	1,372.29	7,484.38	0.00	13,352.26	64.08 %
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	2,797.35	15,230.74	0.00	26,494.14	63.50 %
Health Insurance Expense	58,447.74	58,447.74	3,250.69	16,003.82	0.00	42,443.92	72.62 %
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
Uniform Expense	4,525.00	4,525.00	0.00	1,592.48	0.00	2,932.52	64.81 %
Travel & Training Expense	10,000.00	10,000.00	325.00	3,407.88	0.00	6,592.12	65.92 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>26,004.51</b>	<b>143,943.32</b>	<b>0.00</b>	<b>265,086.55</b>	<b>64.81%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>333.36</b>	<b>1,583.00</b>	<b>450.00</b>	<b>991.00</b>	<b>32.77%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	341.55	1,701.43	0.00	5,498.57	76.37 %
Service & Repair - Vehicle	10,000.00	23,834.56	13,834.56	14,020.11	0.00	9,814.45	41.18 %
Tire Expense	3,000.00	3,000.00	1,062.00	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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>15,238.11</b>	<b>17,740.29</b>	<b>0.00</b>	<b>17,294.27</b>	<b>49.36%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	268.53	1,709.39	0.00	3,290.61	65.81 %
Supplies - Operating	5,000.00	17,700.00	0.00	1,874.31	0.00	15,825.69	89.41 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>268.53</b>	<b>3,583.70</b>	<b>0.00</b>	<b>21,816.30</b>	<b>85.89%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Public Education Expense	5,000.00	5,000.00	0.00	1,434.26	0.00	3,565.74	71.31 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>200.00</b>	<b>1,634.26</b>	<b>0.00</b>	<b>4,565.74</b>	<b>73.64%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	7,303.13	18,388.35	51,140.00	80,981.65	53.80 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>7,303.13</b>	<b>18,388.35</b>	<b>51,140.00</b>	<b>81,231.65</b>	<b>53.88%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,103.00</b>	<b>62,103.00</b>	<b>0.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>111,450.64</b>	<b>248,975.92</b>	<b>51,590.00</b>	<b>390,882.51</b>	<b>56.53%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>111,450.64</b>	<b>248,975.92</b>	<b>51,590.00</b>	<b>390,882.51</b>	<b>56.53%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax Expires 7/2023	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>52,710.78</b>	<b>260,144.40</b>	<b>0.00</b>	<b>-195,855.60</b>	<b>42.95%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	87,095.46	455,929.88	0.00	-468,070.12	50.66 %
Saline County Treasurer	444,000.00	444,000.00	74,438.09	167,860.99	0.00	-276,139.01	62.19 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>161,533.55</b>	<b>623,790.87</b>	<b>0.00</b>	<b>-744,209.13</b>	<b>54.40%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	191.03 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,577.84</b>	<b>0.00</b>	<b>3,014.08</b>	<b>0.00</b>	<b>1,436.24</b>	<b>91.03%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>788,750.00</b>	<b>0.00</b>	<b>-1,104,250.00</b>	<b>58.33%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>371,994.33</b>	<b>1,675,699.35</b>	<b>0.00</b>	<b>-2,468,653.49</b>	<b>59.57%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	869,963.91	869,963.91	48,279.87	258,267.42	0.00	611,696.49	70.31 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
Overtime Expense	10,000.00	10,000.00	817.33	2,212.90	0.00	7,787.10	77.87 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	3,693.14	19,603.29	0.00	47,713.95	70.88 %
Unemployment Expense	1,380.00	1,380.00	2.88	301.51	0.00	1,078.49	78.15 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	7,500.51	39,884.48	0.00	94,891.48	70.41 %
Health Insurance Expense	188,599.64	188,599.64	9,418.06	48,093.13	0.00	140,506.51	74.50 %
Physical & Drug Screen Exp	2,200.00	2,200.00	35.23	105.67	0.00	2,094.33	95.20 %
Uniform Expense	13,003.13	13,003.13	687.88	5,070.12	0.00	7,933.01	61.01 %
Travel & Training Expense	15,000.00	15,000.00	810.00	3,897.16	1,956.50	9,146.34	60.98 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,527,035.88</b>	<b>1,531,035.88</b>	<b>88,477.90</b>	<b>485,541.27</b>	<b>1,956.50</b>	<b>1,043,538.11</b>	<b>68.16%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	35,000.00	134.25	7,520.38	109.87	27,369.75	78.20 %
Utilities - Electric	20,000.00	20,000.00	11,058.39	46,092.00	-97,699.93	71,607.93	358.04 %
Utilities - Gas	2,499.96	2,499.96	26.30	1,520.99	0.00	978.97	39.16 %
Utilities - Water	5,000.00	5,000.00	42.53	212.89	0.00	4,787.11	95.74 %
Com Exp - Tel Landline.interne	14,640.00	14,640.00	862.02	4,802.10	750.00	9,087.90	62.08 %
Communication Exp - Cellular	4,500.00	4,500.00	560.27	2,614.24	905.10	980.66	21.79 %
Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
Sanitation	3,500.00	3,500.00	1,025.56	2,875.26	4,384.31	-3,759.57	-107.42 %
Supplies - B&G	3,600.00	3,600.00	171.23	889.65	736.20	1,974.15	54.84 %
Janitorial Supplies and Main	2,000.00	2,000.00	574.37	901.95	384.58	713.47	35.67 %
Tools	12,000.00	12,000.00	2,069.57	6,879.76	409.84	4,710.40	39.25 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>104,704.96</b>	<b>104,704.96</b>	<b>16,524.49</b>	<b>74,309.22</b>	<b>-90,020.03</b>	<b>120,415.77</b>	<b>115.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	70,000.00	70,000.00	6,352.37	26,266.92	0.00	43,733.08	62.48 %
Service & Repair - Vehicle	90,000.00	90,577.84	9,840.32	49,294.56	4,770.41	36,512.87	40.31 %
Tire Expense	15,000.00	15,000.00	911.34	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>218,500.00</b>	<b>224,400.34</b>	<b>17,104.03</b>	<b>104,623.66</b>	<b>4,770.41</b>	<b>115,006.27</b>	<b>51.25%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	135.56	3,207.45	0.00	2,792.55	46.54 %
Supplies - Signs	40,000.08	40,000.08	0.00	22,888.04	-9,685.47	26,797.51	66.99 %
Supplies - Operating	242,448.00	245,472.74	6,692.06	59,042.47	16,749.10	169,681.17	69.12 %
Material and Maint	100,000.08	100,000.08	0.00	19,212.95	10,808.13	69,979.00	69.98 %
Postage Expense	504.00	504.00	10.80	206.46	125.00	172.54	34.23 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>391,976.90</b>	<b>6,838.42</b>	<b>104,557.37</b>	<b>17,996.76</b>	<b>269,422.77</b>	<b>68.73%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	227,000.00	224,817.00	3,983.19	21,367.00	0.00	203,450.00	90.50 %
Traffic Signal Maintenance	5,000.00	5,000.00	304.88	304.88	0.00	4,695.12	93.90 %
<b>Category: E40 - Operations Expense Total:</b>	<b>294,283.00</b>	<b>292,100.00</b>	<b>4,288.07</b>	<b>21,722.79</b>	<b>0.00</b>	<b>270,377.21</b>	<b>92.56%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	153,790.00	31,511.86	34,982.02	26,863.03	91,944.95	59.79 %
Prof Services - Other	190,000.00	190,000.00	12,710.48	38,625.23	40,473.28	110,901.49	58.37 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>362,290.04</b>	<b>44,222.34</b>	<b>74,360.73</b>	<b>67,336.31</b>	<b>220,593.00</b>	<b>60.89%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,500.00	5,500.00	328.53	8,281.24	0.00	-2,781.24	-50.57 %
Software - New & Renewals	48,465.00	48,465.00	1,945.00	6,414.01	36,812.00	5,238.99	10.81 %
Copiers & Maintenance	0.00	0.00	147.74	738.72	0.00	-738.72	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>2,421.27</b>	<b>15,433.97</b>	<b>36,812.00</b>	<b>1,719.03</b>	<b>3.19%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	346,000.00	297,500.00	177,781.15	177,781.15	153,219.85	-33,501.00	-11.26 %
Fixed Assets - Equipment	473,000.00	932,426.88	14,172.38	300,708.40	600,958.50	30,759.98	3.30 %
Capital Assets - Infrastructure	269,000.00	1,052,837.36	1,613.00	298,829.42	568,053.73	185,954.21	17.66 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,282,764.24</b>	<b>193,566.53</b>	<b>777,318.97</b>	<b>1,322,232.08</b>	<b>183,213.19</b>	<b>8.03%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>5,750.01</b>	<b>604,426.92</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>373,443.05</b>	<b>1,933,977.01</b>	<b>1,366,834.04</b>	<b>2,828,712.27</b>	<b>46.15%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>-1,448.72</b>	<b>-258,277.66</b>	<b>-1,366,834.04</b>	<b>360,058.78</b>	<b>18.14%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>-112,899.36</b>	<b>-507,253.58</b>	<b>-1,418,424.04</b>	<b>750,941.29</b>	<b>28.06%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr from Other Fund	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.77</b>	<b>13,344.14</b>	<b>0.00</b>	<b>13,344.14</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	98.23	357.67	0.00	357.67	0.00 %
Gain on Investment	0.00	0.00	98.23	357.67	0.00	357.67	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Revenue Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Department: 0100 - Administration	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Category: R85 - Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Revenue Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
Xfer to other fund	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
Expense Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	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: 0100 - Administration	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Revenue	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Category: R10 - Taxes - Sales	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Loan Proceeds	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Revenue Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Department: 0100 - Administration Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Department: 0400 - Parks							
Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Department: 0400 - Parks Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00%



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Fund: 167 - 2022 Amend 78  
 Department: 0100 - Administration  
 Revenue

Category: R10 - Taxes - Sales  
 Loan Proceeds

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %

Category: R10 - Taxes - Sales Total:

Revenue Total:

Department: 0100 - Administration Total:

Fund: 167 - 2022 Amend 78 Total:

Fund: 183 - 2023 Street Bond DSR  
 Department: 0800 - Street  
 Revenue

Category: R10 - Taxes - Sales  
 Loan Proceeds

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %

Category: R10 - Taxes - Sales Total:

Revenue Total:

Department: 0800 - Street Total:

Fund: 183 - 2023 Street Bond DSR Total:

Fund: 185 - Street Bond 2016 DS  
 Department: 0800 - Street  
 Revenue

Category: R62 - Intergovernmental Tsfrs  
 Xfer from Other

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00 %
0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00 %

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue  
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00 %
0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00 %
0.00	0.00	53,427.98	271,259.46	0.00	271,259.46	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E72 - Bond Expense

185-0800-5722 Bond Principal Pmt  
 185-0800-5724 Bond Fees  
 185-0800-5750 Interest Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
0.00	0.00	83.33	416.65	0.00	-416.65	0.00 %
0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00 %
0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00 %

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 185 - Street Bond 2016 DS Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00 %
0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00 %
<u>186-0800-4850</u>	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
<b>Revenue Total:</b>	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
<b>Fund: 187 - 2016 Street Construction Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00 %
<u>187-0800-4640</u>	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
<b>Category: R64 - Reimbursement Total:</b>	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00 %
<u>187-0800-4850</u>	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
<b>Revenue Total:</b>	0.00	0.00	21,217.06	2,073,051.42	0.00	2,073,051.42	0.00%
<b>Expense</b>							
<b>Category: E90 - Construction Projects</b>							
Construction Projects	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00 %
<u>187-0800-5900</u>	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
<b>Category: E90 - Construction Projects Total:</b>	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
<b>Expense Total:</b>	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
<b>Fund: 188 - 2023 Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund</b>							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	-9,975.00	0.00	0.00	-20,000.00	100.00 %
Stormwater Rev - Residential	244,000.00	244,000.00	-80,789.26	0.00	0.00	-244,000.00	100.00 %
Stormwater Rev - Business	44,000.00	44,000.00	-15,420.00	0.00	0.00	-44,000.00	100.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>-106,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,000.00</b>	<b>100.00%</b>
Revenue Total:	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water</b>							
Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,366.01	41,722.04	0.00	-70,777.96	62.91 %
One Time Charge	38,500.00	38,500.00	-13.75	8,819.25	0.00	-29,680.75	77.09 %
Penalties	150,000.00	150,000.00	48,179.94	166,072.79	0.00	16,072.79	110.72 %
Insufficient Check Fee	2,000.00	2,000.00	325.00	1,150.00	0.00	-850.00	42.50 %
Sales - CAW System Devel	6,529.00	6,529.00	600.00	4,875.00	0.00	-1,654.00	25.33 %
Sales - FSDWA	39,600.00	39,600.00	3,347.85	16,665.32	0.00	-22,934.68	57.92 %
Water Misc Income	98,737.00	98,737.00	653.75	40,993.25	0.00	-57,743.75	58.48 %
Sales - Pump Maintenance	32,000.00	32,000.00	-11.20	3,693.75	0.00	-28,306.25	88.46 %
Sales - Service Charges	27,500.00	27,500.00	2,614.44	11,837.44	0.00	-15,662.56	56.95 %
Sales - Water	4,323,000.00	4,323,000.00	270,158.17	1,322,217.68	0.00	-3,000,782.32	69.41 %
Sales - Water Connections	17,000.00	17,000.00	3,500.00	16,465.00	0.00	-535.00	3.15 %
Sales Tax Revenue	270,000.00	270,000.00	26,589.45	131,018.99	0.00	-138,981.01	51.47 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-4566	4,356.00	4,356.00	474.30	2,358.00	0.00	-1,998.00	45.87 %
Category: R50 - Sale of Services Total:							
	5,121,722.00	5,121,722.00	364,783.96	1,767,888.51	0.00	-3,353,833.49	65.48%
Woodland Hills Watershed							
Category: R60 - Miscellaneous Revenue							
500-0900-4600	0.00	0.00	28.63	66.39	0.00	66.39	0.00 %
500-0900-4631	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:							
	35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	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%
Revenue Total:							
	5,156,722.00	5,156,722.00	366,112.59	1,786,524.90	0.00	-3,370,197.10	65.36%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	771,038.69	771,038.69	56,725.00	282,847.99	0.00	488,190.70	63.32 %
500-0900-5005	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
500-0900-5010	28,825.00	28,825.00	1,674.63	10,335.24	0.00	18,489.76	64.14 %
500-0900-5020	61,036.58	61,036.58	4,409.38	22,153.35	0.00	38,883.23	63.70 %
500-0900-5022	1,080.00	1,080.00	14.19	325.60	0.00	754.40	69.85 %
500-0900-5025	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	120,486.24	120,486.24	8,780.18	43,743.68	0.00	76,742.56	63.69 %
500-0900-5040	148,376.76	148,376.76	9,895.38	43,988.31	0.00	104,388.45	70.35 %
500-0900-5050	1,800.00	1,800.00	104.22	332.68	0.00	1,467.32	81.52 %
500-0900-5054	900.00	900.00	75.00	300.00	0.00	600.00	66.67 %
500-0900-5055	9,809.38	9,809.38	1,186.49	7,294.79	71.38	2,443.21	24.91 %
500-0900-5060	9,150.00	9,150.00	0.00	1,917.46	0.00	7,232.54	79.04 %
Category: E01 - Personnel Expense Total:							
	1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	0.00	2,192.03	4,223.68	-415.71	-6.93 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	48,000.00	48,000.00	3,976.80	9,267.29	0.00	38,732.71	80.69 %
500-0900-5111	6,000.00	6,000.00	66.77	1,296.97	0.00	4,703.03	78.38 %
500-0900-5112	300.00	300.00	23.49	122.41	0.00	177.59	59.20 %
500-0900-5115	8,748.00	8,748.00	599.89	3,491.45	750.00	4,506.55	51.52 %
500-0900-5116	10,560.00	10,560.00	898.13	4,421.52	1,805.10	4,333.38	41.04 %
500-0900-5120	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	1,692.00	1,692.00	418.72	2,311.48	4,384.17	-5,003.65	-295.72 %
500-0900-5142	1,500.00	1,500.00	434.98	1,025.18	1,008.99	-534.17	-35.61 %
500-0900-5145	15,000.00	15,000.00	627.32	3,351.20	0.00	11,648.80	77.66 %
Category: E10 - Building & Grounds Exp Total:							
	115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,533.79	23,291.49	0.00	35,208.51	60.19 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	3,317.52	7,660.92	857.19	21,481.89	71.61 %
500-0900-5218 Tire Expense	8,100.00	8,100.00	2,091.82	3,661.95	3,317.88	1,120.17	13.83 %
500-0900-5225 Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>9,943.13</b>	<b>42,542.09</b>	<b>4,175.07</b>	<b>57,882.84</b>	<b>55.34%</b>
<b>Category: E30 - Supply Expense</b>							
500-0900-5300 Supplies - Office	4,200.00	4,200.00	507.09	4,135.69	0.00	64.31	1.53 %
500-0900-5322 Supplies - Operating	108,000.00	108,000.00	17,598.69	77,829.34	14,968.45	15,202.21	14.08 %
500-0900-5350 Postage Expense	4,200.00	4,200.00	116.67	400.74	62.50	3,736.76	88.97 %
500-0900-5360 Cost of Water from CAW	1,260,000.00	1,260,000.00	97,646.47	490,336.87	0.00	769,663.13	61.08 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,376,400.00</b>	<b>115,868.92</b>	<b>572,702.64</b>	<b>15,030.95</b>	<b>788,666.41</b>	<b>57.30%</b>
<b>Category: E40 - Operations Expense</b>							
500-0900-5475 Credit Card Fees	120,000.00	120,000.00	7,990.60	54,476.98	5,400.00	60,123.02	50.10 %
500-0900-5480 Dues & Subscriptions	76,043.00	73,860.00	2,426.75	10,034.04	2,200.00	61,625.96	83.44 %
500-0900-5530 Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535 Sales Tax Expense	270,000.00	270,000.00	24,998.00	129,904.00	0.00	140,096.00	51.89 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>35,415.35</b>	<b>194,490.40</b>	<b>7,600.00</b>	<b>263,269.60</b>	<b>56.57%</b>
<b>Category: E55 - Professional Services</b>							
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586 Prof Services - Other	75,400.00	75,400.00	4,932.17	25,115.22	9,312.86	40,971.92	54.34 %
500-0900-5589 Prof Services - Printing	0.00	0.00	92.50	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>5,024.67</b>	<b>25,368.85</b>	<b>9,312.86</b>	<b>50,118.29</b>	<b>59.10%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
500-0900-5600 Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	328.53	2,495.98	0.00	4,504.02	64.34 %
500-0900-5608 Software - New & Renewals	54,610.00	54,610.00	21,048.90	36,968.81	35,256.74	-17,615.55	-32.26 %
500-0900-5614 Copiers & Maintenance	0.00	0.00	106.16	741.76	0.00	-741.76	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>21,483.59</b>	<b>40,291.72</b>	<b>35,256.74</b>	<b>-13,998.46</b>	<b>-22.62%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0900-5626 Xfer to Other	0.00	0.00	0.00	63,232.72	17,000.00	-80,232.72	0.00 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>63,232.72</b>	<b>17,000.00</b>	<b>-45,232.72</b>	<b>-129.24%</b>
<b>Category: E72 - Bond Expense</b>							
500-0900-5724 Bond Fees	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,421.46</b>	<b>17,655.54</b>	<b>0.00</b>	<b>14,328.42</b>	<b>44.80%</b>
<b>Category: E80 - Fixed Assets</b>							
500-0900-5816 Capital Assets - Infrastructure	150,000.00	3,535,695.03	485,388.00	3,292,781.51	92,913.52	150,000.00	4.24 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>485,388.00</b>	<b>3,292,781.51</b>	<b>92,913.52</b>	<b>650,000.00</b>	<b>16.11%</b>
Interest Expense	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,266.14</b>	<b>31,741.90</b>	<b>0.00</b>	<b>55,847.10</b>	<b>63.76%</b>
Expense Total:	4,389,646.61	7,787,730.64	789,954.83	4,822,750.57	193,532.46	2,771,447.61	35.59%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-423,842.24	-3,036,225.67	-193,532.46	-598,749.49	-22.76%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	447,259.41	2,269,715.22	0.00	-3,294,071.78	59.21 %
Sales - WW Connections	13,750.00	13,750.00	750.00	7,350.00	0.00	-6,400.00	46.55 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>448,009.41</b>	<b>2,277,065.22</b>	<b>0.00</b>	<b>-3,300,471.78</b>	<b>59.17%</b>
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	4,150.00	26,150.00	0.00	-23,850.00	47.70 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>4,150.00</b>	<b>26,150.00</b>	<b>0.00</b>	<b>-23,950.00</b>	<b>47.80%</b>
Revenue Total:	5,627,637.00	5,627,637.00	452,159.41	2,303,215.22	0.00	-3,324,421.78	59.07%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	0.00	1,736,968.16	427,500.00	1,899,531.84	46.74 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>0.00</b>	<b>1,736,968.16</b>	<b>427,500.00</b>	<b>1,949,531.84</b>	<b>47.39%</b>
Expense Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	452,159.41	566,247.06	-427,500.00	-1,374,889.94	90.83%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43	-176.63%
Fund: 510 - Wastewater Fund Revenue							
Department: 0950 - Wastewater Revenue							
Miscellaneous Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.06</b>	<b>54.06</b>	<b>0.00</b>	<b>54.06</b>	<b>0.00%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	57.26 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>0.00</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
Revenue Total:	4,064,000.00	4,064,000.00	54.06	1,737,022.22	0.00	-2,326,977.78	57.26%



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	70,261.92	399,713.10	0.00	718,876.54	64.27 %
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
510-0950-5010 Overtime Expense	85,000.00	85,000.00	7,891.85	64,071.26	0.00	20,928.74	24.62 %
510-0950-5020 FICA Expense	104,570.19	104,570.19	5,848.77	34,811.03	0.00	69,759.16	66.71 %
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	4.67	451.94	0.00	928.06	67.25 %
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030 APERS Expense	209,413.75	209,413.75	11,951.74	70,403.81	0.00	139,009.94	66.38 %
510-0950-5040 Health Insurance Expense	272,057.28	272,057.28	15,444.45	75,992.42	0.00	196,064.86	72.07 %
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	173.22	0.00	1,626.78	90.38 %
510-0950-5055 Uniform Expense	18,934.38	18,934.38	426.57	3,789.88	0.00	15,144.50	79.98 %
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	54.06	2,078.73	0.00	2,921.27	58.43 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>129,186.03</b>	<b>761,570.98</b>	<b>0.00</b>	<b>1,285,970.26</b>	<b>62.81%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
510-0950-5102 Repairs & Maint - Building	9,600.00	9,600.00	2,152.20	11,384.89	2,892.37	-4,677.26	-48.72 %
510-0950-5110 Utilities - Electric	420,000.00	443,500.00	30,315.28	187,875.94	0.00	255,624.06	57.64 %
510-0950-5111 Utilities - Gas	2,868.00	2,868.00	78.87	1,340.99	0.00	1,527.01	53.24 %
510-0950-5112 Utilities - Water	276.00	114,276.00	47.87	22,265.55	0.00	92,010.45	80.52 %
510-0950-5115 Com Exp - Tel Landline,Interne	8,664.00	8,664.00	599.89	3,491.45	750.00	4,422.55	51.05 %
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	802.91	4,043.28	1,555.10	3,761.62	40.19 %
510-0950-5120 Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130 Sanitation	130,000.00	90,000.00	13,419.45	45,134.50	8,492.68	36,372.82	40.41 %
510-0950-5140 Supplies - B&G	1,500.00	1,500.00	171.22	835.73	624.47	39.80	2.65 %
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	427.80	755.37	384.58	360.05	24.00 %
510-0950-5145 Tools	15,000.00	15,000.00	1,084.50	4,189.81	951.57	9,858.62	65.72 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>617,768.00</b>	<b>715,268.00</b>	<b>49,099.99</b>	<b>281,317.51</b>	<b>15,650.77</b>	<b>418,299.72</b>	<b>58.48%</b>
<b>Category: E20 - Vehicle Expense</b>							
510-0950-5200 Fuel Expense	75,000.00	75,000.00	6,488.36	25,669.00	0.00	49,331.00	65.77 %
510-0950-5210 Service & Repair - Vehicle	60,000.00	60,000.00	1,741.67	3,058.19	163,197.58	-106,255.77	-177.09 %
510-0950-5218 Tire Expense	10,800.00	10,800.00	479.10	2,078.94	578.22	8,142.84	75.40 %
510-0950-5225 Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240 Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>162,300.00</b>	<b>166,820.07</b>	<b>8,709.13</b>	<b>65,176.37</b>	<b>163,775.80</b>	<b>-62,132.10</b>	<b>-37.24%</b>
<b>Category: E30 - Supply Expense</b>							
510-0950-5300 Supplies - Office	4,200.00	4,200.00	143.12	990.06	0.00	3,209.94	76.43 %
510-0950-5322 Supplies - Operating	240,000.00	240,000.00	26,402.09	108,324.92	39,373.78	92,301.30	38.46 %
510-0950-5324 Supplies - Chemicals	198,000.00	198,000.00	32,607.56	120,758.83	20,403.22	56,837.95	28.71 %
510-0950-5326 Supplies - Lab	36,000.00	36,000.00	1,782.00	11,870.07	2,795.30	21,334.63	59.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	5,000.00	5,000.00	116.67	400.74	62.50	4,536.76	90.74 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>61,051.44</b>	<b>242,344.62</b>	<b>62,634.80</b>	<b>178,220.58</b>	<b>36.88%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	441.10	9,445.58	500.00	5,054.42	33.70 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>441.10</b>	<b>9,919.47</b>	<b>500.00</b>	<b>45,360.53</b>	<b>81.32%</b>
<b>Category: E55 - Professional Services</b>							
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	95,400.00	10,326.22	38,923.07	32,175.80	24,301.13	25.47 %
Prof Services - Printing	4,800.00	4,800.00	92.49	92.49	0.00	4,707.51	98.07 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>10,418.71</b>	<b>39,176.69</b>	<b>32,175.80</b>	<b>38,247.51</b>	<b>34.90%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	328.53	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	4,312.90	18,186.91	35,256.74	16,796.35	23.91 %
Copiers & Maintenance	0.00	0.00	106.16	741.75	0.00	-741.75	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>4,747.59</b>	<b>21,474.57</b>	<b>35,256.74</b>	<b>17,508.69</b>	<b>23.58%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>91,419.38</b>	<b>22,500.00</b>	<b>6,080.62</b>	<b>5.07%</b>
<b>Category: E72 - Bond Expense</b>							
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	23,787.20	0.00	43,212.76	64.50 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,615.68</b>	<b>23,787.20</b>	<b>0.00</b>	<b>43,212.27</b>	<b>64.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	13,572.09	90,634.69	444,866.87	-174,863.76	-48.49 %
Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	94,986.05	298,681.73	1,510,225.33	1,397,329.72	43.58 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>4,066,874.58</b>	<b>108,558.14</b>	<b>389,316.42</b>	<b>1,955,092.20</b>	<b>1,722,465.96</b>	<b>42.35%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,161.82</b>	<b>49,183.44</b>	<b>26,349.81</b>	<b>12,055.75</b>	<b>13.76%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>383,989.63</b>	<b>1,974,686.65</b>	<b>2,313,935.92</b>	<b>3,705,289.79</b>	<b>46.35%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-383,935.57</b>	<b>-237,664.43</b>	<b>-2,313,935.92</b>	<b>1,378,312.01</b>	<b>35.07%</b>
	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-383,935.57</b>	<b>-237,664.43</b>	<b>-2,313,935.92</b>	<b>1,378,312.01</b>	<b>35.07%</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,575.00</b>	<b>11,575.00</b>	<b>0.00</b>	<b>11,575.00</b>	<b>0.00%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	0.00	0.00	101,085.68	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	19,254.00	19,254.00	0.00	19,254.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,339.68</b>	<b>120,339.68</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131,914.68</b>	<b>992,451.28</b>	<b>0.00</b>	<b>992,451.28</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>295,887.56</b>	<b>1,894,783.23</b>	<b>441,771.25</b>	<b>601,767.77</b>	<b>20.48%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>295,887.56</b>	<b>1,894,783.23</b>	<b>441,771.25</b>	<b>601,767.77</b>	<b>20.48%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-163,972.88</b>	<b>-902,331.95</b>	<b>-441,771.25</b>	<b>1,594,219.05</b>	<b>54.26%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-163,972.88</b>	<b>-902,331.95</b>	<b>-441,771.25</b>	<b>1,594,219.05</b>	<b>54.26%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Water	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>
<b>Revenue Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>
<b>Department: 0950 - Wastewater Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>
<b>Fund: 525 - Depreciation - WW Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Department: 0900 - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Revenue	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Category: R62 - Intergovernmental Tsfrs							
Xfer frWaterOrd1997-3, 2010-18							
<u>550-0900-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Department: 0900 - Water Total:							
Fund: 550 - Impact - Water Total:							
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03							
<u>555-0950-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:							
Fund: 555 - Impact - WW Total:							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>							
Category: R85 - Interest Revenue							
Revenue Total:							
Expense							
Category: E72 - Bond Expense							
Bond Fees							
<u>604-0000-5724</u>							
Category: E72 - Bond Expense Total:							
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue  
Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00 %
Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue  
Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	0.00 %
Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	0.00%

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%

Department: 0150 - A/P Tax Commission Surplus (Deficit):

Fund: 700 - A/P Tax Commission Surplus (Deficit):

Report Surplus (Deficit):	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83	119.90%
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Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	872,400.00	872,400.00	114,204.09	332,811.23	0.00	-539,588.77	61.85%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	-3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,702,086.65	0.00	-3,782,921.35	58.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>654,621.42</b>	<b>3,068,542.74</b>	<b>0.00</b>	<b>-4,290,865.26</b>	<b>58.30%</b>
<b>Expense</b>							
E01 - Personnel Expense	509,103.87	405,379.87	21,287.72	166,743.71	0.00	238,636.16	58.87%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,535.84	30,655.47	5,274.75	20,899.79	36.78%
E20 - Vehicle Expense	4,000.00	3,650.00	100.02	1,205.69	50.00	2,394.31	65.60%
E30 - Supply Expense	7,900.00	7,900.00	37.50	3,342.12	565.00	3,992.88	50.54%
E40 - Operations Expense	99,812.00	99,812.00	6,412.65	8,266.60	0.00	91,545.40	91.72%
E55 - Professional Services	96,290.00	96,290.00	0.00	15,666.32	15,419.78	64,203.90	66.68%
E60 - Miscellaneous Expense	14,620.00	14,620.00	244.40	1,966.74	0.00	12,653.26	86.55%
E68 - Donation Expense	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
<b>Expense Total:</b>	<b>869,172.11</b>	<b>779,481.88</b>	<b>30,618.13</b>	<b>273,761.61</b>	<b>21,309.53</b>	<b>484,410.74</b>	<b>62.15%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>624,003.29</b>	<b>2,794,781.13</b>	<b>-21,309.53</b>	<b>-3,806,454.52</b>	<b>57.85%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	46,223.93	129,727.40	36,027.67	13,619.93	7.59%
E80 - Fixed Assets	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
<b>Expense Total:</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>46,223.93</b>	<b>159,727.40</b>	<b>102,524.76</b>	<b>24,619.93</b>	<b>8.58%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>185,375.00</b>	<b>286,872.09</b>	<b>46,223.93</b>	<b>159,727.40</b>	<b>102,524.76</b>	<b>24,619.93</b>	<b>8.58%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	33,719.32	190,015.48	0.00	-337,234.52	63.96%
R60 - Miscellaneous Revenue	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>617,250.00</b>	<b>617,250.00</b>	<b>45,950.48</b>	<b>247,899.67</b>	<b>0.00</b>	<b>-369,350.33</b>	<b>59.84%</b>
<b>Expense</b>							
E01 - Personnel Expense	586,823.91	587,873.91	44,711.89	244,221.12	65.00	343,587.79	58.45%
E10 - Building & Grounds Exp	8,705.00	8,705.00	473.69	3,083.40	1,400.00	4,221.60	48.50%
E20 - Vehicle Expense	12,400.00	12,093.01	968.77	4,205.64	0.00	7,887.37	65.22%
E30 - Supply Expense	4,500.00	4,500.00	88.02	860.41	125.00	3,514.59	78.10%
E40 - Operations Expense	45,300.00	45,300.00	173.38	22,303.45	833.00	22,163.55	48.93%



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	57,700.00	57,700.00	3,716.01	13,086.66	2,800.00	41,813.34	72.47%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	5,906.65	0.00	6,743.35	53.31%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>51,313.09</b>	<b>294,932.15</b>	<b>5,750.50</b>	<b>458,439.27</b>	<b>60.39%</b>

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

	<b>-141,128.91</b>	<b>-141,871.92</b>	<b>-5,362.61</b>	<b>-47,032.48</b>	<b>-5,750.50</b>	<b>89,088.94</b>	<b>62.80%</b>
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**Department: 0160 - Engineering Expense**

E01 - Personnel Expense	11,135.00	7,735.00	147.61	2,702.42	0.00	5,032.58	65.06%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54%
E20 - Vehicle Expense	10,400.00	10,613.23	1,015.20	6,848.27	0.00	3,764.96	35.47%
E30 - Supply Expense	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>3,191.93</b>	<b>19,598.94</b>	<b>360.00</b>	<b>35,639.29</b>	<b>64.10%</b>

**Department: 0160 - Engineering Total:**

	<b>58,785.00</b>	<b>55,598.23</b>	<b>3,191.93</b>	<b>19,598.94</b>	<b>360.00</b>	<b>35,639.29</b>	<b>64.10%</b>
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**Department: 0200 - Animal Control Revenue**

R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,665.00	10,008.22	0.00	-19,491.78	66.07%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23%
R62 - Intergovernmental Trsfers	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33%
<b>Revenue Surplus (Deficit):</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,428.00</b>	<b>278,849.42</b>	<b>0.00</b>	<b>-387,652.58</b>	<b>58.16%</b>

**Expense**

E01 - Personnel Expense	665,161.32	665,961.32	45,465.66	228,023.72	635.79	437,301.81	65.66%
E10 - Building & Grounds Exp	46,696.00	46,696.00	5,573.56	16,531.51	3,799.64	26,364.85	56.46%
E20 - Vehicle Expense	14,405.90	14,755.90	616.20	5,638.08	38.75	9,079.07	61.53%
E30 - Supply Expense	21,950.00	22,087.34	2,556.30	6,351.83	1,075.22	14,660.29	66.37%
E40 - Operations Expense	3,945.00	3,945.00	80.44	1,100.57	0.00	2,844.43	72.10%
E55 - Professional Services	35,000.00	35,000.00	2,740.83	9,759.93	2,105.03	23,135.04	66.10%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92%
E80 - Fixed Assets	0.00	60,000.00	535.61	61,337.13	0.00	-1,337.13	-2.23%
E85 - Interest Expense	780.00	780.00	54.45	283.36	0.00	496.64	63.67%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>58,271.68</b>	<b>333,456.04</b>	<b>7,654.43</b>	<b>519,795.09</b>	<b>60.38%</b>

**Department: 0200 - Animal Control Surplus (Deficit):**

	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>-2,843.68</b>	<b>-54,606.62</b>	<b>-7,654.43</b>	<b>132,142.51</b>	<b>67.97%</b>
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**Department: 0300 - Court Revenue**

R40 - Fines & Forfeitures	532,900.00	532,900.00	37,190.94	188,505.76	0.00	-344,394.24	64.63%
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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	2,269.09	17,384.19	0.00	-33,135.81	65.59%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>39,460.03</b>	<b>261,356.28</b>	<b>0.00</b>	<b>-482,063.72</b>	<b>64.84%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	36,931.04	202,164.48	0.00	290,506.47	58.97%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,343.72	6,089.02	1,790.20	15,766.78	66.68%
E30 - Supply Expense	11,000.00	11,000.00	716.63	4,483.34	125.00	6,391.66	58.11%
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	212.32	1,265.28	0.00	3,174.72	71.50%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>51,123.21</b>	<b>262,655.12</b>	<b>13,834.70</b>	<b>406,767.13</b>	<b>59.53%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-11,663.18</b>	<b>-1,298.84</b>	<b>-13,834.70</b>	<b>-75,296.59</b>	<b>125.15%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	591,560.00	0.00	-828,193.00	58.33%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>631,760.00</b>	<b>0.00</b>	<b>-787,993.00</b>	<b>55.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	919,078.42	69,286.70	375,553.38	0.00	543,525.04	59.14%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,803.07	11,640.49	0.00	12,956.81	52.68%
E30 - Supply Expense	600.00	600.00	88.80	223.18	125.00	251.82	41.97%
E40 - Operations Expense	2,000.00	2,000.00	0.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,080.00	10,060.00	6,160.00	24,780.00	60.44%
E60 - Miscellaneous Expense	18,105.00	18,105.00	657.04	1,812.91	0.00	16,292.09	89.99%
E72 - Bond Expense	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	37,244.10	0.00	-5,317.22	-16.65%
E85 - Interest Expense	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>81,263.72</b>	<b>478,169.12</b>	<b>6,285.00</b>	<b>635,525.48</b>	<b>56.74%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>338,997.58</b>	<b>299,773.40</b>	<b>37,048.28</b>	<b>153,590.88</b>	<b>-6,285.00</b>	<b>-152,467.52</b>	<b>50.86%</b>

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	13,984.00	22,626.00	0.00	-58,374.00	72.07%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>13,984.00</b>	<b>22,626.00</b>	<b>0.00</b>	<b>-58,374.00</b>	<b>72.07%</b>
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	27,450.75	454.44	727.45	0.00	26,723.30	97.35%
E10 - Building & Grounds Exp	29,150.00	46,935.13	6,378.22	17,394.33	4,563.61	24,977.19	53.22%
E30 - Supply Expense	12,100.00	12,100.00	255.23	2,805.99	2,508.34	6,785.67	56.08%

Department: 0410 - Parks - Mills Park & Pool

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
E80 - Fixed Assets	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02%	
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>7,087.89</b>	<b>211,113.08</b>	<b>273,131.45</b>	<b>236,125.15</b>	<b>32.78%</b>	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								<b>177,751.15</b>
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%	
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>	
Expense								
E10 - Building & Grounds Exp	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	58.68%	
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,521.50</b>	<b>19,307.64</b>	<b>0.00</b>	<b>27,416.36</b>	<b>58.68%</b>	
Department: 0420 - Parks - Midland Surplus (Deficit):								<b>19,791.36</b>
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees	389,000.00	389,000.00	21,001.25	100,247.00	0.00	-288,753.00	74.23%	
R33 - Rental Fees	153,995.00	153,995.00	31,144.00	70,721.50	0.00	-83,273.50	54.08%	
R36 - Park Program Fees	156,000.00	156,000.00	12,155.00	40,310.40	0.00	-115,689.60	74.16%	
R50 - Sale of Services	103,000.00	103,000.00	21,203.00	49,109.25	0.00	-53,890.75	52.32%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07%	
R74 - Sponsorships	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54%	
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>92,514.18</b>	<b>282,287.52</b>	<b>0.00</b>	<b>-623,207.48</b>	<b>68.83%</b>	
Expense								
E01 - Personnel Expense	820,103.06	822,953.06	67,467.77	372,352.84	703.20	449,897.02	54.67%	
E10 - Building & Grounds Exp	647,928.00	772,428.00	44,437.87	237,142.68	31,023.51	504,261.81	65.28%	
E20 - Vehicle Expense	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65%	
E30 - Supply Expense	57,500.00	57,500.00	9,345.95	29,857.55	3,239.05	24,403.40	42.44%	
E40 - Operations Expense	31,123.40	31,123.40	2,001.00	13,910.30	847.00	16,366.10	52.58%	
E55 - Professional Services	195,720.00	195,720.00	7,973.00	60,043.23	1,647.90	134,028.87	68.48%	
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%	
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>131,273.25</b>	<b>726,075.44</b>	<b>37,460.66</b>	<b>1,134,188.36</b>	<b>59.77%</b>	
Department: 0430 - Parks - Bishop Surplus (Deficit):								<b>510,980.88</b>
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	-37.50%	
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>150.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>-4,625.00</b>	<b>77.08%</b>	
Expense								
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%	



**Budget Report**

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
Expense Total:	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
Revenue Surplus (Deficit):	-13,556.00	-19,156.00	-1,748.60	-7,488.21	0.00	11,667.79	60.91%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Revenue	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
R36 - Park Program Fees	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
Expense	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
<b>Department: 0500 - Fire</b>							
Revenue	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
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	450.00	450.00	0.00	450.00	0.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17%
R60 - Miscellaneous Revenue	250.00	250.00	615.00	1,693.86	0.00	1,443.86	-577.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,643,235.00	0.00	-2,300,520.00	58.33%
Expense	3,962,705.00	3,962,705.00	331,252.00	1,657,824.99	0.00	-2,304,880.01	58.16%
E01 - Personnel Expense	4,322,385.52	4,323,085.52	348,784.10	1,830,882.14	2,087.94	2,490,115.44	57.60%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.32	78,327.95	6,302.72	121,007.29	58.84%
E20 - Vehicle Expense	119,000.00	117,810.97	4,227.24	53,204.51	259.67	64,346.79	54.62%
E30 - Supply Expense	75,600.00	187,220.00	17,830.58	132,118.03	5,953.78	49,148.19	26.25%
E40 - Operations Expense	14,000.00	14,000.00	661.85	746.85	9,198.53	4,054.62	28.96%
E55 - Professional Services	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	21,040.20	714.36	8,060.86	0.00	12,979.34	61.69%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	4,895,676.48	5,048,647.65	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22%
Revenue Surplus (Deficit):	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
R15 - Taxes - Property	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
Revenue Surplus (Deficit):	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>54,479.59</b>	<b>0.00</b>	<b>39,479.35</b>	<b>7,567.42</b>	<b>7,432.82</b>	<b>13.64%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>40,000.00</b>	<b>520.41</b>	<b>5,596.52</b>	<b>-27,519.86</b>	<b>-7,567.42</b>	<b>-35,607.69</b>	<b>6,842.24%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Trsfers	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	5,618.70	22,396.03	0.00	-11,303.97	33.54%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,982.00</b>	<b>1,651,731.52</b>	<b>137,144.84</b>	<b>689,155.54</b>	<b>0.00</b>	<b>-962,575.98</b>	<b>58.28%</b>
<b>Expense</b>							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%
E10 - Building & Grounds Exp	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%
E20 - Vehicle Expense	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%
E30 - Supply Expense	59,800.00	59,800.00	2,767.67	20,857.50	842.83	38,099.67	63.71%
E40 - Operations Expense	11,100.00	11,880.00	105.23	3,401.64	2,476.00	6,002.36	50.52%
E55 - Professional Services	7,500.00	7,500.00	256.10	1,576.63	0.00	5,923.37	78.98%
E60 - Miscellaneous Expense	85,325.00	85,325.00	84.80	44,680.26	331.26	40,313.48	47.25%
E70 - Grant Expense	31,200.00	31,200.00	878.86	5,561.33	5,500.00	20,138.67	64.55%
E72 - Bond Expense	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78%
E80 - Fixed Assets	0.00	0.00	32,051.62	295,325.03	679,803.25	-975,128.28	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81%
<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,403,381.05</b>	<b>427,657.23</b>	<b>2,470,407.55</b>	<b>800,167.65</b>	<b>2,132,805.85</b>	<b>39.47%</b>
<b>Department: 0600 - Police - Police Surplus (Deficit):</b>							
	<b>-3,625,352.99</b>	<b>-3,751,649.53</b>	<b>-290,512.39</b>	<b>-1,781,252.01</b>	<b>-800,167.65</b>	<b>1,170,229.87</b>	<b>31.19%</b>
<b>Revenue</b>							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Expense</b>							
E01 - Personnel Expense	628,817.82	634,817.82	41,072.95	261,055.96	0.00	373,761.86	58.88%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12%
E80 - Fixed Assets	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>46,386.82</b>	<b>270,303.09</b>	<b>28,339.92</b>	<b>405,764.81</b>	<b>57.60%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-46,386.82</b>	<b>-197,920.29</b>	<b>-28,339.92</b>	<b>240,147.61</b>	<b>51.49%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
Revenue	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
R64 - Reimbursement	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
<b>Expense</b>							
E01 - Personnel Expense	601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>54,844.10</b>	<b>295,939.98</b>	<b>1,500.00</b>	<b>317,556.47</b>	<b>51.64%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
	-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>114.00</b>	<b>1,366.06</b>	<b>0.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03	-80.90%
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>566,271.98</b>	<b>2,642,754.66</b>	<b>0.00</b>	<b>-3,667,253.34</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>2,629,170.00</b>	<b>0.00</b>	<b>3,680,838.00</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R50 - Sale of Services	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>118,736.22</b>	<b>671,606.08</b>	<b>0.00</b>	<b>-658,393.92</b>	<b>49.50%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>72,916.65</b>	<b>0.00</b>	<b>102,083.35</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>265,679.29</b>	<b>0.00</b>	<b>383,320.91</b>	<b>59.06%</b>
<b>Department: 0800 - Street Total:</b>							
	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>56,627.20</b>	<b>264,275.47</b>	<b>0.00</b>	<b>-366,726.53</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>262,915.00</b>	<b>0.00</b>	<b>368,087.00</b>	<b>58.33%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>56,627.20</b>	<b>264,275.47</b>	<b>0.00</b>	<b>-366,726.53</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>262,915.00</b>	<b>0.00</b>	<b>368,087.00</b>	<b>58.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>141,568.00</b>	<b>660,688.67</b>	<b>0.00</b>	<b>-916,813.33</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>657,295.00</b>	<b>0.00</b>	<b>920,207.00</b>	<b>58.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>141,568.00</b>	<b>660,688.67</b>	<b>0.00</b>	<b>-916,813.33</b>	<b>58.12%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>657,295.00</b>	<b>0.00</b>	<b>920,207.00</b>	<b>58.33%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,109.00</b>	<b>3,393.67</b>	<b>0.00</b>	<b>3,393.67</b>	<b>0.00%</b>
<b>Department: 0800 - Street Revenue</b>							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>169,881.58</b>	<b>792,826.38</b>	<b>0.00</b>	<b>-1,100,173.62</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>788,750.00</b>	<b>0.00</b>	<b>1,104,250.00</b>	<b>58.33%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,131.58</b>	<b>4,076.38</b>	<b>0.00</b>	<b>4,076.38</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40,437.98</b>	<b>13,584.66</b>	<b>0.00</b>	<b>13,584.66</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Revenue</b>							
Department: 0100 - Administration							
R85 - Interest Revenue	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3,150.49</b>	<b>0.00</b>	<b>3,150.49</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>271.30</b>	<b>841,127.35</b>	<b>0.00</b>	<b>-841,127.35</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.75</b>	<b>-837,976.86</b>	<b>0.00</b>	<b>-837,976.86</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.75</b>	<b>-837,976.86</b>	<b>0.00</b>	<b>-837,976.86</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Revenue</b>							
Department: 0200 - Animal Control							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E55 - Professional Services	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>18,838.26</b>	<b>109,407.40</b>	<b>0.00</b>	<b>-291,842.60</b>	<b>72.73%</b>
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	396,050.00	396,050.00	18,443.42	107,433.20	0.00	288,616.80	72.87%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>18,838.26</b>	<b>109,407.40</b>	<b>0.00</b>	<b>291,842.60</b>	<b>72.73%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,807.50</b>	<b>14,943.50</b>	<b>0.00</b>	<b>-21,056.50</b>	<b>58.49%</b>
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
<b>Revenue Surplus (Deficit):</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>70,784.00</b>	<b>330,344.33</b>	<b>0.00</b>	<b>-458,406.67</b>	<b>58.12%</b>
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
<b>Expense Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>328,645.00</b>	<b>0.00</b>	<b>460,106.00</b>	<b>58.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,974.32</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>37,361.30</b>	<b>9,617.90</b>	<b>9,722.85</b>	<b>17.15%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
Revenue	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
R10 - Taxes - Sales							
<b>Revenue Surplus (Deficit):</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>212,351.99</b>	<b>991,032.97</b>	<b>0.00</b>	<b>-1,375,220.03</b>	<b>58.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>985,940.00</b>	<b>0.00</b>	<b>1,380,313.00</b>	<b>58.33%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Revenue	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
R40 - Fines & Forfeitures							
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>-8,286.80</b>	<b>55.25%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Revenue	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
R40 - Fines & Forfeitures							
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>240.00</b>	<b>1,096.17</b>	<b>0.00</b>	<b>-10,903.83</b>	<b>90.87%</b>
<b>Expense</b>							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - Federal Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>							
	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
<b>Revenue Surplus (Deficit):</b>							
	2,500.00	2,500.00	0.21	0.97	0.00	-2,499.03	99.96%
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	408,929.87	409,029.87	26,004.51	143,943.32	0.00	265,086.55	64.81%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77%
E20 - Vehicle Expense	21,200.00	35,034.56	15,238.11	17,740.29	0.00	17,294.27	49.36%
E30 - Supply Expense	12,700.00	25,400.00	268.53	3,583.70	0.00	21,816.30	85.89%
E40 - Operations Expense	6,200.00	6,200.00	200.00	1,634.26	0.00	4,565.74	73.64%
E55 - Professional Services	100,250.00	150,760.00	7,303.13	18,388.35	51,140.00	81,231.65	53.88%
E80 - Fixed Assets	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17%
<b>Expense Total:</b>							
	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
<b>Department: 0140 - Stormwater Total:</b>							
	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	161,533.55	623,790.87	0.00	-744,209.13	54.40%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>371,994.33</b>	<b>1,675,699.35</b>	<b>0.00</b>	<b>-2,468,653.49</b>	<b>59.57%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,035.88	88,477.90	485,541.27	1,956.50	1,043,538.11	68.16%
E10 - Building & Grounds Exp	104,704.96	104,704.96	16,524.49	74,309.22	-90,020.03	120,415.77	115.00%
E20 - Vehicle Expense	218,500.00	224,400.34	17,104.03	104,623.66	4,770.41	115,006.27	51.25%
E30 - Supply Expense	388,952.16	391,976.90	6,838.42	104,557.37	17,996.76	269,422.77	68.73%
E40 - Operations Expense	294,283.00	292,100.00	4,288.07	21,722.79	0.00	270,377.21	92.56%
E55 - Professional Services	328,500.04	362,290.04	44,222.34	74,360.73	67,336.31	220,593.00	60.89%
E60 - Miscellaneous Expense	53,965.00	53,965.00	2,421.27	15,433.97	36,812.00	1,719.03	3.19%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	193,566.53	777,318.97	1,322,232.08	183,213.19	8.03%
E90 - Construction Projects	500,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>373,443.05</b>	<b>1,933,977.01</b>	<b>1,366,834.04</b>	<b>2,828,712.27</b>	<b>46.15%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>-1,448.72</b>	<b>-258,277.66</b>	<b>-1,366,834.04</b>	<b>360,058.78</b>	<b>18.14%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>-112,899.36</b>	<b>-507,253.58</b>	<b>-1,418,424.04</b>	<b>750,941.29</b>	<b>28.06%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Revenue</b>							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
R85 - Interest Revenue	0.00	0.00	98.23	357.67	0.00	357.67	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>13,701.81</b>	<b>0.00</b>	<b>13,701.81</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>13,701.81</b>	<b>0.00</b>	<b>13,701.81</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>13,701.81</b>	<b>0.00</b>	<b>13,701.81</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Revenue</b>							
R85 - Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.77</b>	<b>13,344.14</b>	<b>0.00</b>	<b>13,344.14</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.77</b>	<b>13,344.14</b>	<b>0.00</b>	<b>-13,344.14</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>283,135.99</b>	<b>1,321,377.33</b>	<b>0.00</b>	<b>1,321,377.33</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>283,135.99</b>	<b>1,321,377.33</b>	<b>0.00</b>	<b>1,321,377.33</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>6,714.48</b>	<b>21,920.89</b>	<b>0.00</b>	<b>21,920.89</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714.48</b>	<b>21,920.89</b>	<b>0.00</b>	<b>21,920.89</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>289,850.47</b>	<b>1,343,298.22</b>	<b>0.00</b>	<b>1,343,298.22</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>586,490.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>586,490.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>0.00%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>586,490.00</b>	<b>0.00</b>	<b>586,490.00</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
R85 - Interest Revenue	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>53,427.98</b>	<b>271,259.46</b>	<b>0.00</b>	<b>271,259.46</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,427.98</b>	<b>271,259.46</b>	<b>0.00</b>	<b>271,259.46</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>507,638.53</b>	<b>0.00</b>	<b>-507,638.53</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,344.65</b>	<b>-236,379.07</b>	<b>0.00</b>	<b>-236,379.07</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,344.65</b>	<b>-236,379.07</b>	<b>0.00</b>	<b>-236,379.07</b>	<b>0.00%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.72</b>	<b>5,633.58</b>	<b>0.00</b>	<b>5,633.58</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.72</b>	<b>3,528.29</b>	<b>0.00</b>	<b>3,528.29</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.72</b>	<b>3,528.29</b>	<b>0.00</b>	<b>3,528.29</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R64 - Reimbursement	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
R85 - Interest Revenue	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,217.06</b>	<b>2,073,051.42</b>	<b>0.00</b>	<b>2,073,051.42</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379,100.84</b>	<b>255,619.49</b>	<b>0.00</b>	<b>-255,619.49</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,357,883.78</b>	<b>1,817,431.93</b>	<b>0.00</b>	<b>1,817,431.93</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,357,883.78</b>	<b>1,817,431.93</b>	<b>0.00</b>	<b>1,817,431.93</b>	<b>0.00%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
<b>Expense</b>							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R50 - Sale of Services	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>-106,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0900 - Water</b>							
Revenue							
R50 - Sale of Services	5,121,722.00	5,121,722.00	364,783.96	1,767,888.51	0.00	-3,353,833.49	65.48%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>366,112.59</b>	<b>1,786,524.90</b>	<b>0.00</b>	<b>-3,370,197.10</b>	<b>65.36%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
E10 - Building & Grounds Exp	115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%
E20 - Vehicle Expense	104,100.00	104,600.00	9,943.13	42,542.09	4,175.07	57,882.84	55.34%
E30 - Supply Expense	1,376,400.00	1,376,400.00	115,868.92	572,702.64	15,030.95	788,666.41	57.30%
E40 - Operations Expense	467,543.00	465,360.00	35,415.35	194,490.40	7,600.00	263,269.60	56.57%
E55 - Professional Services	84,800.00	84,800.00	5,024.67	25,368.85	9,312.86	50,118.29	59.10%
E60 - Miscellaneous Expense	62,610.00	61,610.00	21,483.59	40,291.72	35,256.74	-13,938.46	-22.62%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	63,232.72	17,000.00	-45,232.72	-129.24%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80%
E80 - Fixed Assets	650,000.00	4,035,695.03	485,388.00	3,292,781.51	92,913.52	650,000.00	16.11%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76%
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>789,954.83</b>	<b>4,822,750.57</b>	<b>193,532.46</b>	<b>2,771,447.61</b>	<b>35.59%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-423,842.24</b>	<b>-3,036,225.67</b>	<b>-193,532.46</b>	<b>-598,749.49</b>	<b>-22.76%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	448,009.41	2,277,065.22	0.00	-3,300,471.78	59.17%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	4,150.00	26,150.00	0.00	-23,950.00	47.80%
<b>Revenue Surplus (Deficit):</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>452,159.41</b>	<b>2,303,215.22</b>	<b>0.00</b>	<b>-3,324,421.78</b>	<b>59.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>0.00</b>	<b>1,736,968.16</b>	<b>427,500.00</b>	<b>1,949,531.84</b>	<b>47.39%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>452,159.41</b>	<b>566,247.06</b>	<b>-427,500.00</b>	<b>-1,374,889.94</b>	<b>90.83%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-77,867.09</b>	<b>-2,469,978.61</b>	<b>-621,032.46</b>	<b>-1,973,639.43</b>	<b>-176.63%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	57.26%
<b>Revenue Surplus (Deficit):</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>54.06</b>	<b>1,737,022.22</b>	<b>0.00</b>	<b>-2,326,977.78</b>	<b>57.26%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,045,541.24	2,047,541.24	129,186.03	761,570.98	0.00	1,285,970.26	62.81%
E10 - Building & Grounds Exp	617,768.00	715,268.00	49,099.99	281,317.51	15,650.77	418,299.72	58.48%



**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Remaining
E20 - Vehicle Expense	162,300.00	166,820.07	8,709.13	65,176.37	163,775.80	-62,132.10	-37.24%
E30 - Supply Expense	483,200.00	483,200.00	61,051.44	242,344.62	62,634.80	178,220.58	36.88%
E40 - Operations Expense	57,963.00	55,780.00	441.10	9,919.47	500.00	45,360.53	81.32%
E55 - Professional Services	109,600.00	109,600.00	10,418.71	39,176.69	32,175.80	38,247.51	34.90%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,747.59	21,474.57	35,256.74	17,508.69	23.58%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	23,787.20	0.00	43,212.27	64.50%
E80 - Fixed Assets	2,922,000.00	4,066,874.58	108,558.14	389,316.42	1,955,092.20	1,722,465.96	42.35%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76%
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>383,989.63</b>	<b>1,974,686.65</b>	<b>2,313,935.92</b>	<b>3,705,289.79</b>	<b>46.35%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-383,935.57</b>	<b>-237,664.43</b>	<b>-2,313,935.92</b>	<b>1,378,312.01</b>	<b>35.07%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-383,935.57</b>	<b>-237,664.43</b>	<b>-2,313,935.92</b>	<b>1,378,312.01</b>	<b>35.07%</b>

**Fund: 515 - Stormwater Utility Fund**

Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00%
R50 - Sale of Services	0.00	0.00	120,339.68	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>131,914.68</b>	<b>992,451.28</b>	<b>0.00</b>	<b>992,451.28</b>	<b>0.00%</b>
Expense							
E80 - Fixed Assets	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>295,887.56</b>	<b>1,894,783.23</b>	<b>441,771.25</b>	<b>601,767.77</b>	<b>20.48%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-163,972.88</b>	<b>-902,331.95</b>	<b>-441,771.25</b>	<b>1,594,219.05</b>	<b>54.26%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-163,972.88</b>	<b>-902,331.95</b>	<b>-441,771.25</b>	<b>1,594,219.05</b>	<b>54.26%</b>

**Fund: 525 - Depreciation - WW**

Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 550 - Impact - Water</b>							
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
<b>Department: 0900 - Water Surplus (Deficit):</b>							
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>							
	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
<b>Fund: 555 - Impact - WW</b>							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>							
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	118,650.66	0.00	118,650.66	0.00%
R85 - Interest Revenue	0.00	0.00	333.56	665.80	0.00	665.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,108.67	119,316.46	0.00	119,316.46	0.00%
<b>Expense</b>							
E72 - Bond Expense	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
<b>Fund: 700 - A/P Tax Commission</b>							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	18.83	89.47	0.00	89.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18.83	89.47	0.00	89.47	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Expense								
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,898.04</b>	<b>0.00</b>	<b>-212,898.04</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0150 - A/P Tax Commission Surplus (Deficit):</b>								
	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	0.00%	0.00%
<b>Fund: 700 - A/P Tax Commission Surplus (Deficit):</b>								
	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	0.00%	0.00%
<b>Report Surplus (Deficit):</b>								
	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83	119.90%	119.90%



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03
002 - Sales Tax Fund	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66
003 - Franchise Fees Fund	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66
005 - Designated Tax Fund	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66
007 - Investment Account	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86
020 - Animal Control Donation	0.00	0.00	0.00	-984.42	0.00	-984.42
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33
051 - Act 833 of 1991 Fire	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17
055 - Fire 3/8 SalesTax	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	395.88	0.00	395.88
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	240.00	1,096.17	0.00	1,096.17
066 - Federal Drug Control	0.00	0.00	0.26	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.21	0.97	0.00	0.97
080 - Street Fund	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29
110 - Special Redemp - 2016 Bon	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81
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	289,850.47	1,343,298.22	0.00	1,343,298.22
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
183 - 2023 Street Bond DSR	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00
185 - Street Bond 2016 DS	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07
186 - Street Bond 2016 DSR	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29
187 - 2016 Street Construction F	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93
188 - 2023 Improvement Fund	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01
500 - Water Fund	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05
525 - Depreciation - WW	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81
700 - A/P Tax Commission	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,947,065.82</b>	<b>9,271,857.42</b>	<b>8,320,410.12</b>	<b>-6,141,909.11</b>	<b>13,125,566.83</b>

