



Financial Statements
October 2022



General - Executive Summary Revenue & Expenditures

October 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	0	0	15,056,088	723,001	2,143,617
Administration	6,987,736	5,823,113	597,236	540,525	551,446	569,079	760,616	548,374	596,543	546,022	555,086	574,175	47,926	16,817	5,839,303	16,190	1,148,433
Community Development	592,120	493,433	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926			492,662	(771)	99,458
Animal Control	629,334	524,445	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972			525,001	556	104,333
Court	743,420	619,517	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558			616,365	(3,152)	127,055
Parks	2,374,821	1,978,851	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967			1,861,602	(117,248)	513,019
Fire	3,785,410	3,154,508	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483			3,168,125	13,616	617,285
Police	2,087,064	1,739,220	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061			2,563,030	813,810	(465,966)
Total Revenues	17,199,705	14,333,088	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	-	-	15,056,088	723,001	2,143,617
Expenditures:																	
General	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687			15,610,874	557,983	3,791,754
Administration	1,453,417	1,211,181	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966			1,339,559	(128,378)	113,858
Community Development	814,997	679,164	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172			534,740	144,424	280,257
Animal Control	858,969	715,808	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742			568,160	147,647	290,809
Court	509,826	424,855	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596			434,979	(10,124)	74,847
Parks	3,572,463	2,877,053	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761			2,992,790	(15,738)	579,673
Fire	4,867,397	4,056,164	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827			3,576,610	479,555	1,290,787
Police	7,325,559	6,104,633	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622			6,164,036	(59,403)	1,161,523
Total Expenditures	19,402,628	16,168,857	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	-	-	15,610,874	557,983	3,791,754
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,835,769)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)	-	-	(554,786)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	3,700,953	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602			3,578,695	(122,257)	862,448
Total Revenues	4,441,143	3,700,953	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	-	-	3,578,695	(122,257)	862,448
Expenditures:																	
Street	6,284,474	(445,490)	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703			3,506,400	2,101,904	3,223,565
Total Expenditures	6,729,964	5,608,304	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	-	-	3,506,400	2,101,904	3,223,565
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(1,907,351)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	-	-	72,295		



Utility Cash Reserves

October 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

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

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

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

		69
		10
		2
		2
		14
		54
		149

Reserved - Fixed Assets Infrastructure	510-0900-5816
Reserved - Fixed Assets Equipment	510-0900-5821
Reserved - Fixed Assets DeGray Agree	510-0900-5822
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets Infrastructure	510-0950-5816

Difference **-80**

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

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

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



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

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



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2022

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

Balance Sheet

AS OF 10/31/2022

Bryant, AR



Account

Fund: 999 - Pooled Cash

Assets

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund		Department: 0100 - Administration		Revenue	
Category: R15 - Taxes - Property	Category: R15 - Taxes - Property	Category: R60 - Miscellaneous Revenue	Category: R62 - Intergovernmental Trftrs	Category: R85 - Interest Revenue	Category: E01 - Personnel Expense
Original Budget	Current Budget	Period Activity	Fiscal Activity	(Unfavorable) Remaining Percent	Variance
308,400.00	308,400.00	19,929.24	268,416.51	-39,983.49	12.96%
564,000.00	564,000.00	61,975.52	483,570.42	-80,429.58	14.26%
872,400.00	872,400.00	81,904.76	751,986.93	-120,413.07	13.80%
Category: R60 - Miscellaneous Revenue					
1,000.00	1,000.00	-2,590.60	7,456.28	6,456.28	745.63%
Category: R62 - Intergovernmental Trftrs					
5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	-989,726.00	16.67%
175,000.00	175,000.00	0.00	131,249.98	-43,750.02	25.00%
6,113,336.00	6,113,336.00	494,861.00	5,079,859.98	-1,033,476.02	16.91%
Category: R85 - Interest Revenue					
1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: E01 - Personnel Expense					
1,012,376.92	1,012,376.92	71,818.65	850,293.88	162,083.04	16.01%
339,956.00	339,956.00	26,993.58	210,299.68	129,656.32	38.14%
-1,156,165.00	-1,156,165.00	0.00	-813,168.81	-342,996.19	29.67%
5,000.00	5,000.00	469.11	5,653.55	-653.55	-13.07%
104,338.12	104,338.12	7,488.25	80,511.99	23,826.13	22.84%
1,080.00	1,080.00	32.89	482.85	597.15	55.29%
1,600.00	1,600.00	0.00	434.46	1,165.54	72.85%
200,358.15	200,358.15	14,836.82	158,473.55	41,884.60	20.90%
134,543.36	134,543.36	10,249.89	94,378.43	40,164.93	29.85%
4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27%
800.00	800.00	98.39	251.34	548.66	68.58%
300.00	300.00	25.00	125.00	175.00	58.33%
400.00	400.00	0.00	0.00	400.00	100.00%
6,000.00	6,000.00	461.52	5,076.72	923.28	15.39%
21,350.00	21,350.00	590.00	15,071.92	6,278.08	29.41%
500.00	500.00	0.00	0.00	500.00	100.00%
9,706.00	9,706.00	229.00	669.93	9,036.07	93.10%
1,000.00	1,000.00	0.00	335.00	665.00	66.50%
100.00	100.00	0.00	0.00	100.00	100.00%
687,743.55	687,743.55	133,293.10	611,847.13	75,896.42	11.04%
Category: E10 - Building & Grounds Exp					
13,232.65	13,232.65	6.99	4,214.81	9,017.84	68.15%
5,500.00	5,500.00	744.43	8,678.88	-3,178.88	-57.80%
8,400.00	8,400.00	568.23	4,790.66	3,609.34	42.97%
1,000.00	1,000.00	6.14	894.97	105.03	10.50%
750.00	750.00	68.62	742.33	7.67	1.02%
8,640.24	8,640.24	759.96	7,539.43	1,100.81	12.74%
7,440.00	7,440.00	729.10	6,180.07	1,259.93	16.93%
4,136.00	4,136.00	0.00	0.00	4,136.00	100.00%
1,080.00	1,080.00	87.42	873.34	206.66	19.14%

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
001-0110-5610 Website	39,275.00	39,275.00	0.00	39,378.73	-103.73 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36 %
001-0110-5614 Copiers & Maintenance	24,800.00	24,800.00	2,647.52	17,725.08	7,074.92 %
Category: E60 - Miscellaneous Expense Total:	200,650.00	200,650.00	55,597.40	240,598.08	-39,948.08 %
001-0110-5810 Fixed Assets - Equipment	200,000.00	200,000.00	85,288.28	107,394.86	92,605.14 %
Category: E80 - Fixed Assets	200,000.00	200,000.00	85,288.28	107,394.86	46.30 %
Department: 0110 - Information Technology Total:	406,650.00	406,650.00	142,865.68	351,952.94	54,697.06 %
Department: 0120 - Planning & Development	406,650.00	406,650.00	142,865.68	351,952.94	54,697.06 %
Revenue	0.00	-64,000.00	23,920.05	96,210.22	160,210.22 %
Category: R10 - Taxes - Sales	0.00	-64,000.00	23,920.05	96,210.22	160,210.22 %
001-0120-4656 Alcohol Sales Tax Collected	0.00	-64,000.00	23,920.05	96,210.22	160,210.22 %
Category: R20 - Licenses Permits & Fees	8,000.00	8,000.00	1,000.00	9,887.62	1,887.62 %
001-0120-4200 Act 474 Commercial Surcharge	8,000.00	8,000.00	1,000.00	9,887.62	1,887.62 %
001-0120-4206 Annex/Rezoning Fees	2,500.00	2,500.00	375.00	790.00	-1,710.00 %
001-0120-4208 Business Licenses	150,000.00	150,000.00	453.00	68,322.75	-81,677.25 %
001-0120-4210 Commercial Remodel Permits	4,500.00	4,500.00	0.00	3,813.95	-84.75 %
001-0120-4214 Electrical Permits	90,000.00	90,000.00	4,756.44	85,107.10	-4,892.90 %
001-0120-4220 HVACR Permits	50,000.00	50,000.00	4,013.52	44,138.30	-5,861.70 %
001-0120-4226 Mobile Home Permits	1,500.00	1,500.00	70.00	6,005.00	4,505.00 %
001-0120-4228 New Commercial Permits	60,000.00	60,000.00	1,710.68	44,284.87	-15,715.13 %
001-0120-4230 Permits - Other	1,000.00	1,000.00	365.00	2,700.62	1,700.62 %
001-0120-4232 Plumbing/Gas Inspections	50,000.00	50,000.00	1,172.64	41,236.82	-8,763.18 %
001-0120-4234 Re - Inspections Fees	4,300.00	4,300.00	105.00	3,675.00	-825.00 %
001-0120-4236 Residential Building Permits	40,000.00	40,000.00	5,889.38	29,486.21	-10,513.79 %
001-0120-4238 Residential Remodel Permits	3,500.00	3,500.00	459.98	2,725.78	-774.22 %
001-0120-4240 Sanitation License	250.00	250.00	0.00	75.00	-175.00 %
001-0120-4242 Sign Permits	5,500.00	5,500.00	630.00	7,125.00	1,625.00 %
001-0120-4244 Solicitation Permits	0.00	1,000.00	15.00	920.00	-80.00 %
001-0120-4248 Storage Building Permits	600.00	600.00	129.28	3,522.44	2,922.44 %
001-0120-4250 Subdivision Plat & Filing Fees	0.00	-4,500.00	205.00	3,159.00	7,659.00 %
001-0120-4256 Commercial Building Permits	3,000.00	3,000.00	300.00	6,126.37	3,126.37 %
001-0120-4258 Alcohol Permits - Revenue	0.00	-35,000.00	2,356.33	25,522.74	60,522.74 %
Category: R20 - Licenses Permits & Fees Total:	474,650.00	436,150.00	24,006.25	393,124.57	-43,025.43 %
Category: R60 - Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03 %
001-0120-4600 Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03 %
Revenue Total:	486,500.00	383,000.00	47,926.30	492,661.76	109,661.76 %
Category: E01 - Personnel Expense	392,488.88	392,488.88	30,498.22	305,801.30	86,687.58 %
001-0120-5000 Salary Expense	392,488.88	392,488.88	30,498.22	305,801.30	86,687.58 %
001-0120-5010 Overtime Expense	1,500.00	1,500.00	99.92	584.27	915.73 %
001-0120-5020 FICA Expense	30,394.75	30,394.75	2,300.82	23,027.73	7,367.02 %
001-0120-5022 Unemployment Expense	360.00	360.00	30.01	209.97	150.03 %
001-0120-5025 Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03 %
001-0120-5030 APER5 Expense	58,993.58	58,993.58	4,530.61	45,148.56	13,845.02 %
001-0120-5040 Health Insurance Expense	60,136.92	60,136.92	5,011.46	47,237.04	12,899.88 %
001-0120-5050 Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00 %
001-0120-5055 Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76 %
001-0120-5060 Travel & Training Expense	11,400.00	11,400.00	416.00	7,909.03	3,490.97 %
Category: E01 - Personnel Expense Total:	562,924.13	562,924.13	42,887.04	435,622.11	127,302.02 %
Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	142.06	1,197.68	122.32 %
001-0120-5110 Utilities - Electric	1,320.00	1,320.00	142.06	1,197.68	122.32 %

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	(Unfavorable) Remaining
					Percent
001-0120-5111	240.00	240.00	1.54	223.73	6.78%
Utilities - Gas					
001-0120-5112	150.00	150.00	17.15	185.58	-23.72%
Utilities - Water					
001-0120-5115	1,140.00	1,140.00	124.00	1,307.00	-14.65%
Com Exp - Tel Landline/Interne					
001-0120-5116	5,160.00	5,160.00	336.85	3,210.13	37.79%
Communication Exp - Cellular					
001-0120-5120	300.00	300.00	0.00	0.00	100.00%
Insurance - Property					
001-0120-5130	264.00	264.00	21.56	215.60	18.33%
Sanitation					
Category: E10 - Building & Grounds Exp Total:	8,574.00	8,574.00	643.16	6,339.72	26.06%
Category: E20 - Vehicle Expense					
001-0120-5200	8,500.00	8,500.00	694.10	7,940.80	6.58%
Fuel Expense					
001-0120-5210	700.00	700.00	969.62	1,405.74	-100.82%
Service & Repair - Vehicle					
001-0120-5225	2,399.57	2,399.57	0.00	1,901.34	20.76%
Insurance Expense - Vehicle					
Category: E20 - Vehicle Expense Total:	11,599.57	11,599.57	1,663.72	11,247.88	3.03%
Category: E30 - Supply Expense					
001-0120-5300	2,000.00	2,000.00	310.95	1,591.84	20.41%
Supplies - Office					
001-0120-5350	2,000.00	2,000.00	112.21	787.24	60.64%
Postage Expense					
Category: E40 - Operations Expense					
001-0120-5405	10,000.00	10,000.00	297.53	7,921.46	20.79%
Act 474 Surcharge					
001-0120-5475	12,300.00	12,300.00	619.47	9,790.70	20.40%
Credit Card Fees					
001-0120-5480	20,000.00	20,000.00	0.00	20,764.66	-3.82%
Dues & Subscriptions					
Category: E40 - Operations Expense Total:	42,300.00	42,300.00	917.00	38,476.82	9.04%
Category: E55 - Professional Services					
001-0120-5553	2,000.00	2,000.00	0.00	0.00	100.00%
Prof Services - Advertising					
001-0120-5560	0.00	0.00	0.00	0.00	100.00%
Vacant Home Cleanup					
001-0120-5568	17,000.00	17,000.00	1,680.00	19,710.00	-15.94%
Prof Services - Electrical Ins					
001-0120-5571	30,000.00	30,000.00	0.00	268.20	99.11%
Prof Services - Engineering					
001-0120-5574	3,000.00	3,000.00	2,339.68	2,339.68	22.01%
Prof Services - GIS					
001-0120-5589	700.00	700.00	0.00	335.12	52.13%
Prof Services - Printing					
Category: E55 - Professional Services Total:	52,700.00	62,700.00	4,419.68	23,383.00	62.71%
Category: E60 - Miscellaneous Expenses					
001-0120-5600	0.00	0.00	0.00	-59.41	0.00%
Miscellaneous Expense					
001-0120-5604	1,000.00	1,000.00	0.00	2,413.14	-141.31%
Hardware - New & Renewals					
001-0120-5608	40,025.00	40,025.00	3,037.00	4,753.01	88.12%
Software - New & Renewals					
Category: E60 - Miscellaneous Expense Total:	41,025.00	41,025.00	3,037.00	7,106.74	82.68%
Category: E80 - Fixed Assets					
001-0120-5808	12,650.00	12,650.00	1,181.33	10,217.01	19.23%
Fixed Assets - Vehicles					
Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	10,217.01	19.23%
Category: E85 - Interest Expense					
001-0120-5850	300.00	300.00	0.00	0.00	100.00%
Interest Expense					
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	100.00%
Expense Total:	736,072.70	746,072.70	55,172.09	534,772.36	28.32%
Department: 0120 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-7,245.79	-42,110.60	88.40%
Department: 0160 - Engineering Expense					
Category: E01 - Personnel Expense					
001-0160-5025	4,135.00	4,135.00	0.00	4,132.06	0.07%
Worker's Comp Expense					
001-0160-5055	2,000.00	2,000.00	0.00	1,018.95	49.05%
Uniform Expense					
001-0160-5060	5,000.00	5,000.00	564.24	2,103.25	57.94%
Travel & Training Expense					
Category: E01 - Personnel Expense Total:	11,135.00	11,135.00	564.24	7,254.26	34.85%
Category: E10 - Building & Grounds Exp					
001-0160-5116	1,800.00	1,800.00	179.14	1,797.03	0.17%
Communication Exp - Cellular					
Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	179.14	1,797.03	0.17%
Category: E20 - Vehicle Expense					
001-0160-5200	5,400.00	5,400.00	1,183.47	9,409.03	-74.24%
Fuel Expense					

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Favorable Percent	(Unfavorable) Remaining
001-0160-5210	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41%	
001-0160-5225	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74%	
Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,183.47	12,259.55	-4,070.31	-49.70%	
Category: E30 - Supply Expense	6,900.00	6,900.00	18.00	6,751.99	148.01	2.15%	
001-0160-5322	6,900.00	6,900.00	18.00	6,751.99	148.01	2.15%	
Category: E30 - Supply Expense Total:	6,900.00	6,900.00	18.00	6,751.99	148.01	2.15%	
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	
001-0160-5604	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	
001-0160-5608	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46%	
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%	
Category: E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	12,066.88	893.12	6.89%	
001-0160-5808	12,960.00	12,960.00	1,611.72	12,066.88	893.12	6.89%	
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%	
001-0160-5850	300.00	300.00	0.00	0.00	300.00	100.00%	
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%	
Department: 0160 - Engineering Total:	51,934.24	51,934.24	3,556.57	41,289.98	10,644.26	20.50%	
Department: 0200 - Animal Control	51,934.24	51,934.24	3,556.57	41,289.98	10,644.26	20.50%	
Category: R20 - Licenses Permits & Fees	5,500.00	5,500.00	540.00	3,580.00	-1,920.00	34.91%	
001-0200-4202	5,500.00	5,500.00	540.00	3,580.00	-1,920.00	34.91%	
001-0200-4222	8,000.00	8,000.00	745.79	9,529.66	1,529.66	119.12%	
001-0200-4224	3,500.00	3,500.00	130.00	1,601.00	-1,899.00	54.26%	
001-0200-4246	12,500.00	12,500.00	1,330.00	9,410.00	-3,090.00	24.72%	
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,745.79	24,120.66	-5,379.34	18.24%	
Category: R40 - Fines & Forfeitures	6,000.00	6,000.00	740.00	6,020.00	20.00	100.33%	
001-0200-4420	6,000.00	6,000.00	740.00	6,020.00	20.00	100.33%	
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	740.00	6,020.00	20.00	100.33%	
Category: R62 - Intergovernmental Tfrs	593,834.00	593,834.00	49,486.00	494,860.00	-98,974.00	16.67%	
001-0200-4622	593,834.00	593,834.00	49,486.00	494,860.00	-98,974.00	16.67%	
Category: R62 - Intergovernmental Tfrs Total:	593,834.00	593,834.00	49,486.00	494,860.00	-98,974.00	16.67%	
Revenue Total:	629,334.00	629,334.00	52,971.79	525,000.66	-104,333.34	16.58%	
Category: E01 - Personnel Expense	362,644.36	362,644.36	21,599.89	231,178.44	131,465.92	36.25%	
001-0200-5000	362,644.36	362,644.36	21,599.89	231,178.44	131,465.92	36.25%	
001-0200-5005	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33%	
001-0200-5010	11,000.00	11,000.00	489.54	7,662.88	3,337.12	30.34%	
001-0200-5020	28,401.10	28,401.10	1,626.84	17,689.12	10,711.98	37.72%	
001-0200-5022	576.00	576.00	29.52	261.37	314.63	54.62%	
001-0200-5025	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71%	
001-0200-5030	55,957.26	55,957.26	3,372.01	36,400.44	19,556.82	34.95%	
001-0200-5040	75,076.06	75,076.06	4,584.68	43,791.40	31,284.66	41.67%	
001-0200-5050	500.00	500.00	0.00	350.75	149.25	29.85%	
001-0200-5055	3,000.00	3,000.00	0.00	2,971.60	28.40	0.95%	
001-0200-5060	5,700.00	5,700.00	278.21	4,878.45	821.55	14.41%	
001-0200-5065	100.00	100.00	0.00	0.00	100.00	100.00%	
Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	31,980.69	408,695.02	228,652.76	35.88%	
Category: E10 - Building & Grounds Exp	23,000.00	23,000.00	1,008.23	4,770.72	18,229.28	79.26%	
001-0200-5102	23,000.00	23,000.00	1,008.23	4,770.72	18,229.28	79.26%	
001-0200-5104	7,300.00	7,300.00	410.53	2,541.95	4,758.05	65.18%	
001-0200-5110	10,000.00	10,000.00	845.06	8,006.73	1,993.27	19.93%	
001-0200-5111	480.00	480.00	11.37	264.82	215.18	44.83%	
001-0200-5112	500.00	500.00	56.11	535.14	-35.14	-7.03%	

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent
001-0300-4414 Court Fines	400,000.00	400,000.00	23,289.28	307,972.08	23.01 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	15.64 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	15.99 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	19,666.00	14.50 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,399.80	36,202.55	44.30 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	31,440.36	401,687.43	24.62 %
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,117.37	41,546.38	17.76 %
Category: R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,117.37	41,546.38	17.76 %
Category: R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	108.21 %
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	108.21 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	8.21 %
Revenue Total:	743,420.00	743,420.00	34,557.73	616,364.57	17.09 %
Category: E01 - Personnel Expense	295,890.71	295,890.71	23,383.00	247,026.16	16.51 %
001-0300-5000 Salary Expense	295,890.71	295,890.71	23,383.00	247,026.16	16.51 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	0.00 %
001-0300-5020 FICA Expense	22,674.14	22,674.14	1,724.89	18,239.22	19.56 %
001-0300-5022 Unemployment Expense	420.00	420.00	1.68	227.01	45.95 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-62.40 %
001-0300-5030 APERS Expense	45,407.06	45,407.06	3,582.27	37,782.24	16.79 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	36,232.15	-262.32 %
001-0300-5040 Health Insurance Expense	44,748.24	44,748.24	3,746.82	39,523.60	11.68 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	300.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	24,051.80	5,948.20 %
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	34,843.84	409,611.90	52,628.25 %
Category: E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	54.60	10,945.40 %
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	568.23	4,790.66	1,209.34 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	6.14	894.97	305.03 %
001-0300-5112 Utilities - Water	650.00	650.00	68.61	742.31	-92.31 %
001-0300-5115 Com Exp - Tel Landline,Interne	3,216.00	3,216.00	353.87	3,371.05	-155.05 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	862.50	20.14 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,083.10	11,413.24	12,232.76 %
Category: E30 - Supply Expense	9,000.00	9,000.00	360.44	5,242.92	3,757.08 %
001-0300-5300 Supplies - Office	9,000.00	9,000.00	360.44	5,242.92	3,757.08 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	112.21	1,196.24	803.76 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	472.65	6,439.16	4,560.84 %
Category: E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92 %
001-0300-5480 Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92 %
Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	46.40 %
Category: E55 - Professional Services	500.00	500.00	0.00	0.00	500.00 %
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	33.62 %
Category: E60 - Miscellaneous Expense	1,272.00	1,272.00	0.00	0.00	1,272.00 %
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	196.20	2,256.25	911.75 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	196.20	2,256.25	28.78 %
Expense Total:	509,826.15	509,826.15	36,595.79	434,979.79	74,846.36 %
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-2,038.06	181,384.78	-52,209.07 %

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Favorable Percent	Remaining
Category: E72 - Bond Expense	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%	
Principal for Loans	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%	
Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%	
Category: E80 - Fixed Assets	8,000.00	8,000.00	1,082.30	9,339.26	-1,339.26	-16.74%	
Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	9,339.26	-1,339.26	-16.74%	
Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85%	
Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	23,911.48	-911.48	-3.96%	
Category: E85 - Interest Expense	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Interest Expense	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Category: E85 - Interest Expense Total:	4,538.88	4,538.88	516.98	4,400.13	138.75	3.06%	
Department: 0400 - Parks - Mills Park & Pool	1,027,247.73	1,027,247.73	66,162.53	835,430.55	191,817.18	18.67%	
Department Surplus (Deficit):	308,878.27	308,878.27	47,515.14	282,463.14	-26,415.13	8.55%	
Expense Total:	1,027,247.73	1,027,247.73	66,162.53	835,430.55	191,817.18	18.67%	
Revenue	71,000.00	71,000.00	295.00	79,702.50	8,702.50	12.26%	
Category: R50 - Sale of Services	6,000.00	6,000.00	0.00	168.00	-5,832.00	-97.20%	
Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	-97.20%	
Admissions	59,000.00	59,000.00	0.00	68,344.50	9,344.50	15.84%	
Pavillion Fees	6,000.00	6,000.00	295.00	11,190.00	5,190.00	186.50%	
Category: R50 - Sale of Services Total:	71,000.00	71,000.00	295.00	79,702.50	8,702.50	12.26%	
Expense	23,000.00	23,000.00	27.29	30,708.89	-7,708.89	-33.52%	
Category: E01 - Personnel Expense	23,000.00	23,000.00	27.29	30,708.89	-7,708.89	-33.52%	
Part Time Labor	1,759.50	1,759.50	2.09	2,349.26	-589.76	-33.52%	
FICA Expense	500.00	500.00	0.00	0.00	500.00	100.00%	
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	
Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	
Repairs & Maint - Grounds	13,000.00	13,000.00	122.15	1,376.93	11,623.07	89.41%	
Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,163.54	-6,163.54	-123.27%	
Utilities - Electric	7,000.00	7,000.00	698.55	8,279.16	-1,279.16	-18.27%	
Utilities - Gas	150.00	150.00	11.37	124.91	25.09	16.73%	
Utilities - Water	1,500.00	1,500.00	349.68	5,360.12	-3,860.12	-257.34%	
Com Exp - Tel Landline/Interne	1,620.00	1,620.00	179.80	1,493.68	126.32	7.80%	
Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00%	
Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,421.98	27,798.34	2,971.66	9.66%	
Category: E30 - Supply Expense	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53%	
Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53%	
Supplies - Pools	12,000.00	12,000.00	397.19	13,044.90	-1,044.90	-8.71%	
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	397.19	13,061.49	2,438.51	15.73%	
Category: E80 - Fixed Assets	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Fixed Assets - Infrastructure	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	13,541.25	16,178.25	358,821.75	95.69%	
Expense Total:	446,029.50	446,029.50	15,389.80	90,096.23	355,933.27	79.80%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-15,094.80	-10,393.73	364,635.77	97.23%	
Department: 0420 - Parks - Midland	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Revenue	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Category: R74 - Sponsorships	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
User Agree Fees/Sponsors	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Category: R74 - Sponsorships Revenue	74,000.00	74,000.00	15,100.00	81,325.00	7,325.00	109.90%	
Expense	29,000.00	29,000.00	10,125.50	27,612.04	1,387.96	4.79%	
Category: E10 - Building & Grounds Exp	29,000.00	29,000.00	10,125.50	27,612.04	1,387.96	4.79%	
Repairs & Maint - Grounds	29,000.00	29,000.00	10,125.50	27,612.04	1,387.96	4.79%	

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent
				(Unfavorable) Remaining	Percent
001-0420-5110	18,744.00	18,744.00	1,759.22	11,179.02	40.36%
001-0420-5112	1,380.00	1,380.00	118.57	1,181.19	14.41%
Category: E80 - Fixed Assets	49,124.00	49,124.00	12,003.29	39,972.25	18.63%
001-0420-5816	344,500.00	344,500.00	0.00	351,746.25	-2.10%
Category: E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-2.10%
Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-2.10%
Expense Total:	393,624.00	393,624.00	12,003.29	391,718.50	0.48%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	3,096.71	-310,933.50	2.89%
Department: 0430 - Parks - Bishop					
Revenue					
Category: R30 - Membership Fees	335,000.00	335,000.00	12,621.50	141,713.05	57.70%
001-0430-4300	335,000.00	335,000.00	12,621.50	141,713.05	57.70%
Membership Family					
001-0430-4304	35,000.00	35,000.00	4,759.00	40,906.00	116.87%
Membership Silver Sneakers					
Category: R30 - Membership Fees Total:	370,000.00	370,000.00	17,380.50	182,619.05	50.64%
Category: R33 - Rental Fees	44,545.00	44,545.00	3,385.00	31,675.00	28.89%
001-0430-4332	44,545.00	44,545.00	3,385.00	31,675.00	28.89%
Equipment Rental					
001-0430-4340	15,000.00	15,000.00	360.00	16,960.00	113.07%
Room Rental Party Room					
001-0430-4350	26,450.00	26,450.00	1,743.00	24,470.00	7.49%
Use Agreement Fees					
001-0430-4354	65,000.00	65,000.00	3,600.00	42,834.00	34.10%
Tournaments					
Category: R33 - Rental Fees Total:	150,995.00	150,995.00	9,088.00	115,939.00	23.22%
Category: R36 - Park Program Fees	63,000.00	63,000.00	47,052.00	56,671.00	10.05%
001-0430-4364	63,000.00	63,000.00	47,052.00	56,671.00	10.05%
Basketball					
001-0430-4366	38,000.00	38,000.00	150.00	19,291.40	49.23%
BASS Swim Program					
001-0430-4382	55,000.00	55,000.00	4,591.60	57,435.00	104.43%
Pool Swim Lessons					
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	51,793.60	133,937.40	14.49%
Category: R50 - Sale of Services	45,000.00	45,000.00	88.50	42,977.05	4.50%
001-0430-4500	45,000.00	45,000.00	88.50	42,977.05	4.50%
Concessions - Bishop					
001-0430-4514	35,000.00	35,000.00	1,780.00	35,524.20	101.50%
Daily Admissions Adults					
001-0430-4530	10,000.00	10,000.00	16.00	633.00	93.67%
Merchandise Sales					
001-0430-4534	12,000.00	12,000.00	0.00	8,945.00	25.46%
Red Cross Programs					
Category: R50 - Sale of Services Total:	102,000.00	102,000.00	1,884.50	88,079.25	13.65%
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	3,907.92	7,214.66	144.29%
001-0430-4600	5,000.00	5,000.00	3,907.92	7,214.66	144.29%
Miscellaneous Revenue					
Category: R74 - Sponsorships	98,500.00	98,500.00	5,000.00	47,777.21	51.50%
001-0430-4740	98,500.00	98,500.00	5,000.00	47,777.21	51.50%
User Agree Fees/Sponsors					
Category: R74 - Sponsorships Total:	882,495.00	882,495.00	89,054.52	575,026.57	34.84%
Category: E01 - Personnel Expense	380,569.00	380,569.00	29,485.93	310,585.05	18.39%
001-0430-5000	380,569.00	380,569.00	29,485.93	310,585.05	18.39%
Salary Expense					
001-0430-5001	185,000.00	185,000.00	18,618.48	224,911.11	-21.57%
Part Time Labor					
001-0430-5010	5,000.00	5,000.00	0.00	6,719.95	-34.40%
Overtime Expense					
001-0430-5020	43,647.95	43,647.95	3,783.84	43,073.45	1.31%
FICA Expense					
001-0430-5022	1,540.00	1,540.00	371.61	1,162.53	24.51%
Unemployment Expense					
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	-11.13%
Worker's Comp Expense					
001-0430-5030	58,750.17	58,750.17	4,509.01	48,434.50	17.56%
APRS Expense					
001-0430-5040	52,971.96	52,971.96	4,754.78	39,974.43	24.54%
Health Insurance Expense					
001-0430-5050	1,200.00	1,200.00	84.40	1,313.75	-9.48%
Physical & Drug Screen Exp					
001-0430-5055	4,000.00	4,000.00	0.00	1,979.58	50.51%
Uniform Expense					
Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	61,608.05	682,823.81	7.34%
Category: E10 - Building & Grounds Exp	55,400.00	55,400.00	6,630.30	36,983.58	33.24%
001-0430-5102	55,400.00	55,400.00	6,630.30	36,983.58	33.24%
Repairs & Maint - Building					
001-0430-5104	78,000.00	78,000.00	19,336.13	59,483.67	23.74%
Repairs & Maint - Grounds					

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

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent (Unfavorable) Remaining
001-0440-5112 Utilities - Water	1,056.00	1,056.00	75.21	761.68	294.32 27.87%
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	749.93	15,186.80	4,369.20 22.34%
Category: E80 - Fixed Assets	0.00	0.00	0.00	87,483.04	-87,483.04 0.00%
Fixed Assets - Infrastructure	0.00	0.00	31,849.90	87,483.04	-87,483.04 0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	31,849.90	87,483.04	-87,483.04 0.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	19,556.00	19,556.00	32,599.83	102,669.84	-83,113.84 -425.00%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	9,839.86 89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	840.00	4,754.86	10,754.86 179.25%
Revenue	5,000.00	5,000.00	840.00	5,915.00	915.00 18.30%
Category: R36 - Park Program Fees	5,000.00	5,000.00	840.00	5,915.00	915.00 18.30%
Parks Rental	5,000.00	5,000.00	840.00	5,915.00	915.00 18.30%
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	840.00	5,915.00	915.00 18.30%
Revenue Total:	5,000.00	5,000.00	840.00	5,915.00	915.00 18.30%
Category: E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,160.14	5,839.86 83.43%
Repairs & Maint - Grounds	7,000.00	7,000.00	0.00	1,160.14	5,839.86 83.43%
Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00%
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	0.00	1,160.14	9,839.86 89.45%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	9,839.86 89.45%
Department: 0500 - Fire	-6,000.00	-6,000.00	840.00	4,754.86	10,754.86 179.25%
Revenue	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00 100.00%
Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00 100.00%
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
Use Agreement Fees	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	10,780.00	-7,220.00 40.11%
Category: R60 - Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	3,719.48 1,487.79%
Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	3,719.48 1,487.79%
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	500.00	3,969.48	3,719.48 1,487.79%
Category: R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00 16.67%
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00 16.67%
Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,855,730.00	-371,146.00 16.67%
Category: R62 - Intergovernmental Trfs Total:	3,711,460.00	3,711,460.00	309,288.00	3,092,880.00	-618,580.00 16.67%
Category: R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Revenue Total:	3,730,410.00	3,730,410.00	311,328.00	3,129,529.48	-600,880.52 16.11%
Category: E01 - Personnel Expense	2,585,691.44	2,585,691.44	171,423.80	1,956,537.52	629,153.92 24.33%
Salary Expense	2,585,691.44	2,585,691.44	171,423.80	1,956,537.52	629,153.92 24.33%
SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00 33.33%
Overtime Expense	234,514.55	234,514.55	18,147.21	240,622.87	-6,108.32 -2.60%
FICA Expense	43,915.17	43,915.17	2,883.76	33,437.63	10,477.54 23.86%
Unemployment Expense	3,000.00	3,000.00	77.18	1,616.19	1,383.81 46.13%
Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58 7.26%
APRS Expense	7,467.72	7,467.72	485.23	5,353.10	2,114.62 28.32%
LOPFI Expense	651,293.37	651,293.37	44,111.80	509,684.70	141,608.67 21.74%
LOPFI Perm Advance	-170,000.00	-170,000.00	-111,509.41	-206,223.94	36,223.94 -21.31%
Health Insurance Expense	440,880.12	440,880.12	35,792.39	335,618.67	105,261.45 23.88%
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65	5,887.35 84.11%
Uniform Expense	20,000.00	20,000.00	1,139.06	12,387.68	7,612.32 38.06%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining Percent
001-0500-5060 Travel & Training Expense	23,000.00	23,000.00	152.50	24,306.22	-1,306.22
001-0500-5061 Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46
Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	162,703.52	3,097,970.25	1,008,278.12
Category: E10 - Building & Grounds Exp	177,017.14	198,917.14	13,854.28	131,541.67	67,375.47
001-0500-5102 Repairs & Maint - Building	37,233.18	59,133.18	2,604.34	25,460.97	33,672.21
001-0500-5110 Utilities - Electric	39,900.00	39,900.00	5,994.30	47,000.77	-7,100.77
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	262.32	6,393.18	-893.18
001-0500-5112 Utilities - Water	7,000.00	7,000.00	628.31	5,124.61	1,875.39
001-0500-5115 Com Exp - Tel Landline/Interna	27,927.96	27,927.96	1,711.34	22,183.41	5,744.55
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	780.77	7,815.03	1,964.97
001-0500-5120 Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00
001-0500-5130 Sanitation	2,900.00	2,900.00	299.85	2,704.08	195.92
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,173.22	826.78
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	1,076.91	11,524.41	1,975.59
001-0500-5145 Tools	2,200.00	2,200.00	239.85	2,161.99	38.01
Category: E10 - Building & Grounds Exp Total:	372,233.18	591,133.18	26,044.34	254,660.97	336,772.21
Category: E20 - Vehicle Expense	133,547.06	133,547.06	19,994.43	113,291.96	20,255.10
001-0500-5200 Fuel Expense	36,000.00	36,000.00	4,764.35	46,388.06	-10,388.06
001-0500-5210 Service & Repair - Vehicle	9,700.00	9,700.00	90.75	1,652.56	8,047.44
001-0500-5212 Service & Repair - Equipment	3,000.00	3,000.00	13.78	1,874.34	1,125.66
001-0500-5216 Service & Repair - Apparatus	42,000.00	42,000.00	10,660.06	28,420.67	13,579.33
001-0500-5218 Tire Expense	14,348.60	14,348.60	4,356.71	13,870.37	478.23
001-0500-5225 Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31
001-0500-5230 Radios	5,500.00	5,500.00	108.78	1,639.81	3,860.19
Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	19,994.43	113,291.96	20,255.10
Category: E30 - Supply Expense	3,250.00	3,250.00	6.56	1,283.38	1,966.62
001-0500-5300 Supplies - Office	3,250.00	3,250.00	6.56	1,283.38	1,966.62
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	86.36	796.14	403.86
001-0500-5306 Supplies - Food Allowance	43,800.00	43,800.00	3,218.99	31,423.94	12,376.06
001-0500-5318 Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	393.72	2,149.64	-149.64
001-0500-5323 Material and Maint	149,040.00	149,040.00	65.93	786.48	148,253.52
001-0500-5350 Postage Expense	650.00	650.00	112.21	359.21	290.79
Category: E30 - Supply Expense Total:	3,250.00	3,250.00	6.56	1,283.38	1,966.62
Category: E40 - Operations Expense	14,000.00	14,000.00	2,688.37	5,680.10	8,319.90
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00
001-0500-5530 Safety Program	13,000.00	13,000.00	2,688.37	5,680.10	7,319.90
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	2,688.37	5,680.10	8,319.90
Category: E55 - Professional Services	2,100.00	2,100.00	1,728.79	1,879.59	220.41
001-0500-5533 Prof Services - Advertising	1,000.00	1,000.00	169.00	319.80	680.20
001-0500-5574 Prof Services - GIS	600.00	600.00	1,559.79	1,559.79	-959.79
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	500.00
Category: E55 - Professional Services Total:	2,100.00	2,100.00	1,728.79	1,879.59	220.41
Category: E60 - Miscellaneous Expense	11,100.00	11,100.00	0.00	136.38	10,963.62
001-0500-5604 Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36
Category: E72 - Bond Expense	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59
Category: E80 - Fixed Assets	3,125.00	3,125.00	714.36	4,493.44	-1,368.44
001-0500-5808 Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	4,493.44	-1,368.44
001-0500-5816 Fixed Assets - Infrastructure	24,000.00	24,000.00	0.00	19,777.57	4,222.43
Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	714.36	24,271.01	2,853.99

Variance

Favorable Percent

(Unfavorable) Remaining

Category: E85 - Interest Expense

Interest Expense

Category: E85 - Interest Expense

Original Budget

Current

Period

Fiscal

Activity

Revenue

Category: R15 - Taxes - Property

Springhill VFD Assessment

Category: R15 - Taxes - Property

Revenue Total:

55,000.00 55,000.00 4,154.81 38,595.29 -16,404.71 29.83%

Expense

Category: E30 - Supply Expense

Material and Maint

Category: E30 - Supply Expense

Expense Total:

20,026.71 59,626.71 895.87 16,849.21 42,777.50 71.74%

Department: 0510 - Fire - Springhill Vol

Department: 0510 - Fire - Springhill Vol

Surplus (Deficit):

34,973.29 -4,626.71 3,258.94 21,746.08 26,372.79 570.01%

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Intoximeter Revenue

Category: R40 - Fines & Forfeitures

Revenue Total:

780.00 780.00 67.14 671.40 -108.60 13.92%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue

Revenue Total:

12,000.00 12,000.00 21,169.58 747,173.70 735,173.70 6,126.45%

Category: R62 - Intergovernmental Trfs

Xfer Designated Tax

Category: R62 - Intergovernmental Trfs

Revenue Total:

1,484,584.00 1,484,584.00 123,715.00 1,237,150.00 -247,434.00 16.67%

Category: R66 - Sale of Equipment

Sale of Fixed Assets

Category: R66 - Sale of Equipment

Revenue Total:

25,000.00 25,000.00 0.00 0.00 -25,000.00 100.00%

Category: R68 - Donation Revenue

Donation Revenue

Category: R68 - Donation Revenue

Revenue Total:

0.00 0.00 8,800.00 8,800.00 8,800.00 0.00%

Category: R70 - Grant Revenue

Grant - Police DUI/Step

Grant - Body Armor

Grant - JAG Equip

Category: R70 - Grant Revenue

Revenue Total:

26,700.00 33,700.00 1,108.96 19,367.19 -7,332.81 27.46%

Category: E01 - Personnel Expense

Salary Expense

Category: E01 - Personnel Expense

Revenue Total:

2,172,416.61 1,556,064.00 146,060.68 2,013,162.29 457,098.29 29.38%

Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining Percent
16,000.00	16,000.00	578.28	11,501.36	4,498.64 28.12%
15,500.00	15,500.00	1,290.00	12,150.00	3,350.00 21.61%
15,000.00	15,000.00	5,774.37	12,606.42	2,393.58 15.96%
28,000.00	28,000.00	2,051.07	25,384.30	2,615.70 9.34%
3,000.00	3,000.00	180.47	1,619.30	1,380.70 46.02%
500.00	500.00	0.00	34.07	465.93 93.19%
Category: E01 - Personnel Expense Total: 3,429,350.84				
23,233.19	27,233.19	7,422.92	24,291.55	2,941.64 10.80%
13,992.00	13,992.00	1,685.80	13,229.61	762.39 5.45%
1,100.00	1,100.00	30.23	1,125.76	-25.76 -2.34%
1,600.00	1,600.00	174.49	1,231.14	368.86 23.05%
27,328.92	27,328.92	970.50	16,908.42	10,420.50 38.13%
47,845.00	47,845.00	4,014.44	38,434.28	9,410.72 19.67%
4,733.00	4,733.00	0.00	4,733.00	0.00 100.00%
780.00	780.00	134.72	677.51	102.49 13.14%
5,000.00	5,000.00	292.66	4,471.10	528.90 10.58%
Category: E10 - Building & Grounds Exp				
23,233.19	27,233.19	7,422.92	24,291.55	2,941.64 10.80%
52,590.60	52,590.60	16,538.82	63,361.03	-10,770.43 -20.48%
1,500.00	1,500.00	0.00	1,313.11	186.89 12.46%
3,000.00	3,000.00	0.00	1,192.33	1,807.67 60.26%
750.00	750.00	0.00	0.00	750.00 100.00%
15,000.00	15,000.00	3,196.91	11,909.58	3,090.42 20.60%
25,474.76	25,474.76	2,515.53	21,515.53	3,959.23 15.54%
7,877.66	7,877.66	0.00	2,877.66	5,000.00 63.47%
30,000.00	30,000.00	0.00	0.00	30,000.00 100.00%
Category: E20 - Vehicle Expense				
186,000.00	186,000.00	18,787.74	186,265.59	-265.59 -0.14%
52,590.60	52,590.60	16,538.82	63,361.03	-10,770.43 -20.48%
1,500.00	1,500.00	0.00	1,313.11	186.89 12.46%
3,000.00	3,000.00	0.00	1,192.33	1,807.67 60.26%
750.00	750.00	0.00	0.00	750.00 100.00%
15,000.00	15,000.00	3,196.91	11,909.58	3,090.42 20.60%
25,474.76	25,474.76	2,515.53	21,515.53	3,959.23 15.54%
7,877.66	7,877.66	0.00	2,877.66	5,000.00 63.47%
30,000.00	30,000.00	0.00	0.00	30,000.00 100.00%
Category: E30 - Supply Expense				
6,000.00	6,000.00	735.94	4,269.07	1,730.93 28.85%
21,309.61	21,309.61	16,810.84	18,923.11	2,386.50 11.20%
21,343.88	21,343.88	0.00	5,546.31	15,797.57 74.01%
33,000.00	33,000.00	0.00	25,219.97	7,780.03 23.58%
2,900.00	2,900.00	0.00	3,065.23	-165.23 -5.70%
1,300.00	1,300.00	112.21	362.09	937.91 72.15%
500.00	500.00	0.00	0.00	500.00 100.00%
Category: E40 - Operations Expense				
2,000.00	2,000.00	0.00	1,964.00	36.00 1.80%
5,900.00	5,900.00	3,119.00	3,977.18	1,922.82 32.59%
2,000.00	2,000.00	0.00	499.00	1,501.00 75.05%
1,200.00	1,200.00	0.00	0.00	1,200.00 100.00%
Category: E40 - Operations Expense Total: 11,100.00				
11,100.00	11,100.00	3,119.00	6,440.18	4,659.82 41.98%
1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
11,700.00	11,700.00	143.83	8,953.24	2,746.76 23.48%
500.00	500.00	262.99	262.99	237.01 47.40%
Category: E55 - Professional Services				
1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
11,700.00	11,700.00	143.83	8,953.24	2,746.76 23.48%
500.00	500.00	262.99	262.99	237.01 47.40%
Category: E60 - Miscellaneous Expense				
38,000.00	38,000.00	0.00	935.17	37,064.83 97.54%
46,025.00	46,025.00	911.10	44,756.96	1,268.04 2.76%
500.00	500.00	0.00	0.00	500.00 100.00%
800.00	800.00	0.00	293.59	506.41 63.30%
Category: E60 - Miscellaneous Expense Total: 85,325.00				
85,325.00	85,325.00	911.10	45,985.72	39,339.28 46.11%

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable
					Percent
					(Unfavorable) Remaining
Category: E70 - Grant Expense	4,500.00	0.00		0.00	100.00%
Grant Expense	4,500.00	0.00		0.00	100.00%
Category: E70 - Grant Expense Total:	4,500.00	0.00		0.00	100.00%
Category: E70 - Grant Expense	26,700.00	591.54		18,407.41	31.06%
Grant Expense - DUI/Step	26,700.00	591.54		18,407.41	31.06%
Category: E70 - Grant Expense Total:	31,200.00	591.54		18,407.41	41.00%
Category: E72 - Bond Expense	901,266.71	45,330.46		513,805.03	42.99%
Principal for Loans	901,266.71	45,330.46		513,805.03	42.99%
Category: E72 - Bond Expense Total:	901,266.71	45,330.46		513,805.03	42.99%
Category: E80 - Fixed Assets	585,000.00	43,897.27		567,219.66	3.04%
Fixed Assets - Buildings	585,000.00	43,897.27		567,219.66	3.04%
Fixed Assets - Vehicles	191,000.00	42,682.77		209,999.07	-9.95%
Fixed Assets - Equipment	64,780.58	263,978.41		0.17	0.00%
Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58		1,041,197.14	-0.12%
Category: E85 - Interest Expense	80,759.14	3,659.97		45,496.51	43.66%
Interest Expense	80,759.14	3,659.97		45,496.51	43.66%
Category: E85 - Interest Expense Total:	80,759.14	3,659.97		45,496.51	43.66%
Department: 0600 - Police - Dispatch	5,927,140.89	6,130,338.89		5,098,444.89	16.83%
Expense Total:	5,927,140.89	6,130,338.89		5,098,444.89	16.83%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89		-3,085,282.60	32.55%
Revenue	238,000.00	238,000.00		243,518.15	102.32%
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00		243,518.15	102.32%
Emerg Telephone Service Rev	238,000.00	238,000.00		243,518.15	102.32%
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00		243,518.15	102.32%
Revenue Total:	238,000.00	238,000.00		243,518.15	2.32%
Category: E01 - Personnel Expense	420,480.26	29,930.72		283,809.58	32.50%
Salary Expense	420,480.26	29,930.72		283,809.58	32.50%
Overtime Expense	80,000.00	6,040.82		75,983.38	5.02%
FICA Expense	38,067.99	2,693.59		26,971.14	29.15%
Unemployment Expense	840.00	45.37		419.45	50.07%
Worker's Comp Expense	10,000.00	0.00		8,581.99	14.18%
APRS Expense	69,755.42	4,705.49		52,746.85	24.38%
Health Insurance Expense	84,990.00	4,568.98		48,488.86	42.95%
Category: E01 - Personnel Expense Total:	704,133.67	47,984.97		497,001.25	29.42%
Category: E55 - Professional Services	1,950.00	0.00		0.00	100.00%
Prof Services - Dispatch	1,950.00	0.00		0.00	100.00%
Category: E55 - Professional Services Total:	1,950.00	0.00		0.00	100.00%
Category: E64 - Reimbursement	67,640.00	54,714.09		66,194.22	2.14%
Emerg Telephone Service Exp	67,640.00	54,714.09		66,194.22	2.14%
Category: E64 - Reimbursement Total:	67,640.00	54,714.09		66,194.22	2.14%
Category: E80 - Fixed Assets	3,500.00	0.00		2,448.26	30.05%
Fixed Assets - Vehicles	3,500.00	0.00		2,448.26	30.05%
Fixed Assets - Infrastructure	20,000.00	0.00		0.00	100.00%
Category: E80 - Fixed Assets Total:	23,500.00	0.00		2,448.26	89.58%
Department: 0610 - Police - Dispatch	797,223.67	102,699.06		565,643.73	29.05%
Expense Total:	797,223.67	102,699.06		565,643.73	29.05%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-102,699.06		-322,125.58	42.40%
Revenue	293,000.00	0.00		296,350.00	101.14%
Category: R64 - Reimbursement	293,000.00	0.00		296,350.00	101.14%
Reimbursement Rev- SRO	293,000.00	0.00		296,350.00	101.14%
Category: R64 - Reimbursement Total:	293,000.00	0.00		296,350.00	1.14%
Revenue Total:	293,000.00	0.00		296,350.00	1.14%

Expense	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Category: E01 - Personnel Expense						
001-0620-5000 Salary Expense	374,128.02	374,128.02	30,308.20	339,128.74	9.35%	34,999.28
001-0620-5010 Overtime Expense	1,000.00	1,000.00	60.46	365.56	63.44%	634.44
001-0620-5020 FICA Expense	28,697.29	28,697.29	2,270.68	25,484.41	11.20%	3,212.88
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	239.96	50.01%	240.04
001-0620-5025 Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	14.18%	992.59
001-0620-5035 LOPFI Expense	88,155.09	88,155.09	7,193.03	70,869.09	19.61%	17,286.00
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-17,483.52	-28,341.53	-28.83%	6,341.53
001-0620-5040 Health Insurance Expense	80,433.60	80,433.60	6,276.10	55,974.36	30.41%	24,459.24
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	86.20%	431.00
001-0620-5056 Uniform Expenses	8,400.00	8,400.00	470.74	5,256.98	37.42%	3,143.02
001-0620-5060 Travel & Training Expense	12,000.00	12,000.00	1,629.85	11,218.70	6.51%	781.30
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	30,725.54	486,272.68	15.99%	92,521.32
Category: E10 - Building & Grounds Exp						
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	687.92	6,896.04	28.17%	2,703.96
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	687.92	6,896.04	28.17%	2,703.96
Category: E60 - Miscellaneous Expense						
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	100.00%	2,500.00
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	100.00%	2,500.00
Category: E66 - Miscellaneous Expense						
Department: 0620 - Police - SRO Surplus (Deficit):	590,894.00	-297,894.00	31,413.46	493,168.72	16.54%	97,725.28
Expense Total:	590,894.00	-297,894.00	31,413.46	493,168.72	16.54%	97,725.28
Department: 0630 - Police - K9						
Category: E30 - Supply Expense						
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	100.00%	1,800.00
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	100.00%	1,800.00
Category: E40 - Operations Expense						
001-0630-5500 K9 Training	5,500.00	5,500.00	1,234.21	5,531.95	-0.58%	-31.95
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,234.21	5,531.95	-0.58%	-31.95
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	498.50	1,245.31	58.49%	1,754.69
Category: E55 - Professional Services Total:	3,000.00	3,000.00	498.50	1,245.31	58.49%	1,754.69
Expense Total:	10,300.00	10,300.00	1,732.71	6,777.26	34.20%	3,522.74
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,732.71	6,777.26	34.20%	3,522.74
Department: 0700 - Code Enforcement						
Revenue						
Category: R10 - Taxes - Sales						
001-0700-4656 Alcohol Sales Tax Collected	64,000.00	64,000.00	0.00	0.00	0.00%	0.00
Category: R10 - Taxes - Sales Total:	64,000.00	64,000.00	0.00	0.00	0.00%	0.00
Category: R20 - Licenses Permits & Fees						
001-0700-4204 Amusement Game Fees	120.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4244 Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4250 Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00%	0.00
001-0700-4258 Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00%	0.00
Category: R20 - Licenses Permits & Fees Total:	40,620.00	0.00	0.00	0.00	0.00%	0.00
Category: R60 - Miscellaneous Revenue						
001-0700-4600 Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00%	0.00
Category: R60 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00%	0.00
Revenue Total:	105,620.00	0.00	0.00	0.00	0.00%	0.00
Category: E55 - Professional Services						
001-0700-5560 Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00%	0.00
Category: E55 - Professional Services Total:	10,000.00	0.00	0.00	0.00	0.00%	0.00

Variance	Fiscal	Period	Current	Original	Original	Current	Period	Fiscal	Variance
Favorable	Activity	Activity	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Percent Remaining
Percent									
0.00%	0.00	0.00	32.30	0.00	10,000.00	0.00	32.30	0.00	0.00%
0.00%	0.00	0.00	0.00	0.00	68,924.50	0.00	0.00	0.00	0.00%
0.00%	0.00	0.00	0.00	0.00	78,924.50	0.00	32.30	0.00	0.00%
0.00%	0.00	0.00	0.00	0.00	26,695.50	0.00	-32.30	0.00	0.00%
0.00%	0.00	0.00	-197,545.40	-2,292,649.20	-2,682,542.70	-197,545.40	-554,784.22	2,127,758.48	79.32%
Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
13.10%	-778,041.05	5,160,294.95	515,358.47	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05	13.10%
Category: R10 - Taxes - Sales									
One Cent Sales Tax									
13.10%	-778,041.05	5,160,294.95	515,358.47	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05	13.10%
Category: R10 - Taxes - Sales Total:									
9.49%	-23.73	226.27	0.00	250.00	250.00	0.00	226.27	-23.73	9.49%
Category: R85 - Interest Revenue									
Interest Revenue									
9.49%	-23.73	226.27	0.00	250.00	250.00	0.00	226.27	-23.73	9.49%
Category: R85 - Interest Revenue Total:									
13.10%	-778,064.78	5,160,521.22	515,358.47	5,938,586.00	5,938,586.00	515,358.47	5,160,521.22	-778,064.78	13.10%
Category: E62 - Intergovernmental Trsr									
Xfer to General									
16.67%	989,726.00	4,948,610.00	494,861.00	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00	16.67%
Category: E62 - Intergovernmental Trsr Total:									
16.67%	989,726.00	4,948,610.00	494,861.00	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00	16.67%
Expense Total:									
16.67%	989,726.00	4,948,610.00	494,861.00	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	989,726.00	16.67%
Department: 0100 - Administration									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
250.00	211,911.22	211,911.22	20,497.47	250.00	250.00	20,497.47	211,911.22	211,661.22	34,664.49%
Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
40.89%	-32,710.13	47,289.87	15,179.96	80,000.00	80,000.00	15,179.96	47,289.87	-32,710.13	40.89%
AT&T / SW Bell Franchise Fee									
128.26%	56,529.61	256,529.61	8,828.54	200,000.00	200,000.00	8,828.54	256,529.61	56,529.61	128.26%
Centerpoint Energy Franchise Fee									
192.09%	13,813.97	28,813.97	0.00	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09%
Fidelity Franchise Fee									
25.16%	-18,872.25	56,127.75	0.00	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16%
Comcast Cable Franchise Fee									
3.26%	-19,575.41	580,424.59	71,377.26	600,000.00	600,000.00	71,377.26	580,424.59	-19,575.41	3.26%
Energy Franchise Fee									
139.44%	108,447.95	383,447.95	46,762.42	275,000.00	275,000.00	46,762.42	383,447.95	108,447.95	139.44%
First Electric Franchise Fee									
6.95%	-1,042.05	13,957.95	3,587.27	15,000.00	15,000.00	3,587.27	13,957.95	-1,042.05	6.95%
Windstream Franchise Fee									
1,260,300.00	1,260,300.00	1,260,000.00	145,735.45	1,260,300.00	1,260,300.00	145,735.45	1,366,841.49	106,541.49	8.45%
Category: R50 - Sale of Services Total:									
16.73%	-50.20	249.80	0.00	300.00	300.00	0.00	249.80	-50.20	16.73%
Interest Revenue									
16.73%	-50.20	249.80	0.00	300.00	300.00	0.00	249.80	-50.20	16.73%
Category: R85 - Interest Revenue Total:									
25.00%	43,750.02	131,249.98	0.00	175,000.00	175,000.00	0.00	131,249.98	43,750.02	25.00%
Xfer to General									
25.00%	43,750.02	131,249.98	0.00	175,000.00	175,000.00	0.00	131,249.98	43,750.02	25.00%
Category: E62 - Intergovernmental Trsr Total:									
25.00%	43,750.02	131,249.98	0.00	175,000.00	175,000.00	0.00	131,249.98	43,750.02	25.00%
Expense Total:									
25.00%	43,750.02	131,249.98	0.00	175,000.00	175,000.00	0.00	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):									
-13.85%	150,291.51	1,235,591.51	145,735.45	1,085,300.00	1,085,300.00	145,735.45	1,235,591.51	150,291.51	-13.85%

Budget Report

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

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Expense	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Category: E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%	52,923.75
Department: 0600 - Police	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Revenue	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Category: R10 - Taxes - Sales	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Designated Tax - Police	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Category: R10 - Taxes - Sales	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Designated Tax - Street	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Category: R10 - Taxes - Sales	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Revenue Total:	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Expense	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
Category: E62 - Intergovernmental Tsr	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,149.53	63,508.47	0.00%	63,508.47
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	20,498.47	210,324.41	209,624.41	29,946.34%
Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Category: R85 - Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Category: R85 - Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Revenue Total:	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Expense	500,000.00	500,000.00	0.00	0.00	100.00%	500,000.00
Category: E62 - Intergovernmental Tsr	500,000.00	500,000.00	0.00	0.00	100.00%	500,000.00
Xfer to Other	500,000.00	500,000.00	0.00	0.00	100.00%	500,000.00
Category: E62 - Intergovernmental Tsr Total:	500,000.00	500,000.00	0.00	0.00	100.00%	500,000.00
Expense Total:	526,000.00	526,000.00	897.80	53,622.20	89.81%	472,377.80
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61
Fund: 007 - Investment Account	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61
Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Category: R85 - Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Category: R85 - Interest Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Revenue Total:	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Expense	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
Category: E85 - Interest Expense	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
Loss	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
Category: E85 - Interest Expense	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
Expense Total:	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61

Budget Report

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Remaining
Fund: 020 - Animal Control Donation					
Department: 0200 - Animal Control					
Revenue					
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85 303.47%
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85 303.47%
Category: R85 - Interest Revenue	5.00	5.00	0.00	4.39	-0.61 12.20%
Interest Revenue	5.00	5.00	0.00	4.39	-0.61 12.20%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	-0.61 12.20%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	-0.61 12.20%
Category: R85 - Interest Revenue	2,505.00	2,505.00	0.00	7,591.24	5,086.24 203.04%
AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Category: E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02 336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02 336.79%
Revenue					
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	2,200.00	14,290.00	-56,960.00 79.94%
Act 1256 Civil Division	71,250.00	71,250.00	2,200.00	14,290.00	-56,960.00 79.94%
Act 1256 District Court Rev	330,000.00	330,000.00	21,212.12	226,902.14	-103,097.86 31.24%
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,412.12	241,192.14	-160,057.86 39.89%
Revenue Total:	401,250.00	401,250.00	23,412.12	241,192.14	-160,057.86 39.89%
Expense					
Category: E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	1,251.60 24.07%
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,948.40	1,251.60 24.07%
Category: E40 - Operations Expense	250.00	250.00	18.12	181.20	68.80 27.52%
Act 316 of 1991 Expense	250.00	250.00	18.12	181.20	68.80 27.52%
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	13,426.40	4,073.60 23.28%
Act 1256 Co Adm of Justice	140,500.00	140,500.00	10,741.60	104,325.01	36,174.99 25.75%
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	11,810.40	3,439.60 22.55%
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	6,593.20 23.13%
Act 1256 DFA (State)	167,250.00	167,250.00	6,776.77	62,165.54	105,084.46 62.83%
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	6,334.00 24.36%
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	228.60 25.40%
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	24,284.59	234,152.75	161,997.25 40.89%
Expense Total:	401,350.00	401,350.00	24,679.43	238,101.15	163,248.85 40.67%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99 3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99 3,190.99%
Revenue					
Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,210.50	29,468.90	42.90 100.15%
Category: R40 - Fines & Forfeitures	29,426.00	29,426.00	2,210.50	29,468.90	42.90 100.15%
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,210.50	29,468.90	42.90 100.15%
Category: R85 - Interest Revenue	20.00	20.00	0.00	5.07	-14.93 74.65%
Interest Revenue	20.00	20.00	0.00	5.07	-14.93 74.65%
Category: R85 - Interest Revenue Total:	20.00	20.00	0.00	5.07	-14.93 74.65%
Revenue Total:	29,446.00	29,446.00	2,210.50	29,473.97	27.97 0.09%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Expense						
Category: E60 - Miscellaneous Expense						
Software - New & Renewals	40,000.00	40,000.00	0.00	19,263.91	51.84%	20,736.09
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	0.00	19,263.91	51.84%	20,736.09
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	2,210.50	10,210.06	196.74%	20,764.06
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	2,210.50	10,210.06	196.74%	20,764.06
Department: 0400 - Parks						
Fund: 045 - Park 1/8 SalesTax O & M						
Category: R10 - Taxes - Sales						
Park 1/8 Sales Tax	742,292.00	742,292.00	64,419.81	645,036.87	13.10%	-97,255.13
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	64,419.81	645,036.87	13.10%	-97,255.13
Category: R85 - Interest Revenue						
Interest Revenue	30.00	30.00	0.00	23.28	22.40%	-6.72
Category: R85 - Interest Revenue Total:	30.00	30.00	0.00	23.28	22.40%	-6.72
Revenue Total:	742,322.00	742,322.00	64,419.81	645,060.15	13.10%	-97,261.85
Category: E62 - Intergovernmental Trfr						
Xfer to General	742,292.00	742,292.00	61,858.00	618,580.00	16.67%	123,712.00
Category: E62 - Intergovernmental Trfr Total:	742,292.00	742,292.00	61,858.00	618,580.00	16.67%	123,712.00
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	2,561.81	26,480.15	16.67%	26,450.15
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	2,561.81	26,480.15	16.67%	26,450.15
Department: 0500 - Fire						
Fund: 051 - Act 833 of 1991 Fire						
Category: R15 - Taxes - Property						
State Turnback	20,000.00	20,000.00	6,635.14	28,908.31	144.54%	8,908.31
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	6,635.14	28,908.31	144.54%	8,908.31
Category: R85 - Interest Revenue						
Interest Revenue	15.00	15.00	0.00	6.93	53.80%	-8.07
Category: R85 - Interest Revenue Total:	15.00	15.00	0.00	6.93	53.80%	-8.07
Revenue Total:	20,015.00	20,015.00	6,635.14	28,915.24	44.47%	8,900.24
Category: E40 - Operations Expense						
Act 833 Expense	63,620.00	63,620.00	11,274.71	18,164.16	71.45%	45,455.84
Category: E40 - Operations Expense Total:	63,620.00	63,620.00	11,274.71	18,164.16	71.45%	45,455.84
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-4,639.57	10,751.08	124.66%	54,356.08
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-4,639.57	10,751.08	124.66%	54,356.08
Department: 0500 - Fire						
Fund: 055 - Fire 3/8 SalesTax						
Category: R10 - Taxes - Sales						
Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	193,259.42	1,935,110.59	13.10%	-291,765.41
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	193,259.42	1,935,110.59	13.10%	-291,765.41
Category: R85 - Interest Revenue						
Interest Revenue	100.00	100.00	0.00	48.52	51.48%	-51.48
Category: R85 - Interest Revenue Total:	100.00	100.00	0.00	48.52	51.48%	-51.48
Revenue Total:	2,226,976.00	2,226,976.00	193,259.42	1,935,159.11	13.10%	-291,816.89

Expense	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	(Unfavorable) Remaining Percent
Category: E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,855,730.00	371,146.00	16.67%
Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,855,730.00	371,146.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	1,855,730.00	371,146.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	7,686.42	79,429.11	79,329.11	79,329.11%
Fund: 055 - Fire 3/8 Salestax Surplus (Deficit):	100.00	100.00	7,686.42	79,429.11	79,329.11	79,329.11%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	13,426.40	-1,573.60	10.49%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	13,426.40	-1,573.60	10.49%
Interest Revenue	10.00	10.00	0.00	3.61	-6.39	63.90%
Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,342.64	13,430.01	-1,579.99	10.53%
Category: E60 - Miscellaneous Expense	15,010.00	15,010.00	7,141.77	7,141.77	7,868.23	52.42%
Miscellaneous Expense	15,010.00	15,010.00	7,141.77	7,141.77	7,868.23	52.42%
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	7,141.77	7,141.77	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	7,141.77	7,141.77	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-5,799.13	6,288.24	6,288.24	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-5,799.13	6,288.24	6,288.24	0.00%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
Act 988 of 1991 Revenue	12,000.00	12,000.00	360.00	4,599.24	-7,400.76	61.67%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	360.00	4,599.24	-7,400.76	61.67%
Interest Revenue	10.00	10.00	0.00	2.99	-7.01	70.10%
Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	360.00	4,602.23	-7,407.77	61.68%
Category: E40 - Operations Expense	12,000.00	12,000.00	1,916.53	4,904.79	7,095.21	59.13%
Act 988 Expense	12,000.00	12,000.00	1,916.53	4,904.79	7,095.21	59.13%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	1,916.53	4,904.79	7,095.21	59.13%
Expense Total:	12,000.00	12,000.00	1,916.53	4,904.79	7,095.21	59.13%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	-1,556.53	-302.56	-312.56	3,125.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	-1,556.53	-302.56	-312.56	3,125.60%
Department: 066 - Federal Drug Control						
Revenue						
Category: R85 - Interest Revenue	0.00	0.00	0.25	2.43	2.43	0.00%
Interest Revenue	0.00	0.00	0.25	2.43	2.43	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.25	2.43	2.43	0.00%
Revenue Total:	0.00	0.00	0.25	2.43	2.43	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.25	2.43	2.43	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.25	2.43	2.43	0.00%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent
Fund: 068 - State Drug Control					
Department: 0600 - Police					
Revenue					
Category: R40 - Fines & Forfeitures					
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Category: R85 - Interest Revenue					
Interest Revenue	5.00	5.00	0.20	1.93	-3.07 61.40%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.20	1.93	-3.07 61.40%
Revenue Total:	2,505.00	2,505.00	0.20	1.93	-2,503.07 99.92%
Expense					
Category: E60 - Miscellaneous Expense					
Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00%
Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	1.93	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	1.93	0.00%
Fund: 080 - Street Fund					
Department: 0140 - Stormwater					
Category: E01 - Personnel Expense					
Salary Expense	180,023.97	180,023.97	13,214.35	166,611.77	13,412.20 7.45%
Overtime Expense	635.00	635.00	0.00	393.77	241.23 37.99%
FICA Expense	13,820.42	13,820.42	996.61	12,583.25	1,237.17 8.95%
Unemployment Expense	180.00	180.00	0.00	97.62	82.38 45.77%
Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45 9.49%
APRS Expense	27,676.95	27,676.95	2,024.46	25,506.92	2,170.03 7.84%
Health Insurance Expense	26,180.40	26,180.40	1,658.73	22,557.22	3,623.18 13.84%
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00 100.00%
Uniform Expense	4,525.00	4,525.00	1,753.43	3,481.68	1,043.32 23.06%
Travel & Training Expense	10,025.00	10,025.00	0.00	6,900.56	3,124.44 31.17%
Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	19,647.58	238,585.34	25,281.40 9.58%
Category: E10 - Building & Grounds Exp					
Communication Exp - Cellular	3,024.00	3,024.00	251.72	2,519.39	504.61 16.69%
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	251.72	2,519.39	504.61 16.69%
Category: E20 - Vehicle Expense					
Fuel Expense	7,200.00	7,200.00	599.10	5,633.32	1,566.68 21.76%
Service & Repair - Vehicle	10,000.00	10,000.00	3,859.41	5,444.51	4,555.49 45.55%
Tire Expense	3,000.00	3,000.00	803.98	1,997.73	1,002.27 33.41%
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26 4.33%
Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	5,262.49	14,032.30	7,167.70 33.81%
Category: E30 - Supply Expense					
Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98 63.14%
Supplies - Operating	5,000.00	5,000.00	3,121.50	4,255.69	744.31 14.89%
Prisoner Care Expense	2,700.00	2,700.00	0.00	654.10	2,045.90 75.77%
Category: E30 - Supply Expense Total:	20,040.00	20,040.00	3,121.50	9,458.81	10,581.19 52.80%
Category: E40 - Operations Expense					
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00 83.33%
Public Education Expense	5,000.00	5,000.00	38.43	3,391.18	1,608.82 32.18%
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	38.43	3,591.18	2,608.82 42.08%
Category: E55 - Professional Services					
Prof Services - Engineering	129,910.00	129,910.00	6,000.00	46,566.23	83,343.77 64.16%
Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%

Budget Report

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

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	(Unfavorable) Remaining
					Percent
Fund: 110 - Special Redemp - 2016 Bond					
Department: 0000 - Administration					
Revenue					
Category: R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,696,546.45	1,696,546.45	169.49%
Xfer from Other Fund	1,001,000.00	1,001,000.00	1,696,546.45	1,696,546.45	169.49%
Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,696,546.45	1,696,546.45	169.49%
Category: R85 - Interest Revenue	0.00	0.00	1,931.31	6,551.02	0.00%
Gain on Investment	0.00	0.00	1,931.31	6,551.02	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,931.31	6,551.02	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	1,703,296.42	1,703,097.47	70.14%
Department: 0100 - Administration	1,001,000.00	1,001,000.00	695,296.42	1,703,097.47	70.14%
Expense Total:	1,001,000.00	1,001,000.00	695,296.42	1,703,097.47	70.14%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	695,296.42	1,077,097.47	-172.06%
Fund: 113 - Debt Service Reserve Fund					
Department: 0100 - Administration					
Revenue					
Category: R85 - Interest Revenue	2,000.00	2,000.00	1,422.59	5,022.68	251.13%
Interest Revenue	2,000.00	2,000.00	1,422.59	5,022.68	251.13%
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,422.59	5,022.68	251.13%
Revenue Total:	2,000.00	2,000.00	1,422.59	5,022.68	151.13%
Category: E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%
Xfer to other fund	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%
Category: E62 - Intergovernmental Tsfr Total:	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%
Expense Total:	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund					
Department: 0000 - Administration					
Revenue					
Category: R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	100.00%
Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Category: E72 - Bond Expense	1,346,000.00	1,346,000.00	0.00	1,345,884.38	0.01%
Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	0.01%
Category: E72 - Bond Expense Total:	1,346,000.00	1,346,000.00	0.00	1,345,884.38	0.01%
Expense Total:	1,346,000.00	1,346,000.00	0.00	1,346,834.38	36.65%
Category: E72 - Bond Expense Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	404,090.62	23.08%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	404,090.62	23.08%
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Xfer to Other	375,000.00	375,000.00	0.00	0.00	100.00%
Category: E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Xfer to Other	375,000.00	375,000.00	0.00	0.00	100.00%
Category: E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	100.00%
Category: E72 - Bond Expense	1,346,000.00	1,346,000.00	0.00	1,345,884.38	0.01%
Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	0.01%
Category: E72 - Bond Expense Total:	1,346,000.00	1,346,000.00	0.00	1,346,834.38	36.65%
Expense Total:	1,346,000.00	1,346,000.00	0.00	1,346,834.38	36.65%
Category: E72 - Bond Expense Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	404,090.62	23.08%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	404,090.62	23.08%

	Original	Total Budget	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	553.69	1,915.60	1,915.60	0.00%
Category: R85 - Interest Revenue	0.00	0.00	0.00	553.69	1,915.60	1,915.60	0.00%
Expense							
Category: E62 - Intergovernmental Tsr	0.00	0.00	0.00	0.00	5.74	-5.74	0.00%
Xfer to Other	0.00	0.00	0.00	0.00	5.74	-5.74	0.00%
Category: E62 - Intergovernmental Tsr Total:	0.00	0.00	0.00	0.00	5.74	-5.74	0.00%
Revenue Total:							
	0.00	0.00	0.00	553.69	1,915.60	1,915.60	0.00%
Expense Total:							
	0.00	0.00	0.00	553.69	1,915.60	1,915.60	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	0.00	0.00	1,909.86	1,909.86	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	10,743.01	38,510.82	38,510.82	0.00%
Category: R85 - Interest Revenue	0.00	0.00	0.00	10,743.01	38,510.82	38,510.82	0.00%
Expense							
Category: E90 - Construction Projects	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36	-32.19%	
Construction Projects	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36	-32.19%	
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36	-32.19%	
Expense Total:							
	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36	-32.19%	
Revenue Surplus (Deficit):							
	-2,000,000.00	-2,000,000.00	-1,597,803.30	-2,605,283.54	-605,283.54	-30.26%	
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):							
	-2,000,000.00	-2,000,000.00	-1,597,803.30	-2,605,283.54	-605,283.54	-30.26%	
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services	20,000.00	20,000.00	2,100.00	22,075.00	2,075.00	110.38%	
Stormwater Rev Fees	20,000.00	20,000.00	2,100.00	22,075.00	2,075.00	110.38%	
Category: R50 - Sale of Services	244,000.00	244,000.00	203,325.00	201,395.26	-42,604.74	17.46%	
Stormwater Rev - Residential	244,000.00	244,000.00	203,325.00	201,395.26	-42,604.74	17.46%	
Category: R50 - Sale of Services	44,000.00	44,000.00	3,780.00	37,528.63	-6,471.37	14.71%	
Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	37,528.63	-6,471.37	14.71%	
Revenue Total:							
	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11	15.26%	
Expense							
Category: E62 - Intergovernmental Tsr	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21	15.58%	
Xfer to Fund 515	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21	15.58%	
Category: E62 - Intergovernmental Tsr Total:	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21	15.58%	
Expense Total:							
	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21	15.58%	
Revenue Surplus (Deficit):							
	0.00	0.00	2,082.00	996.10	996.10	0.00%	
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services	75,276.00	75,276.00	8,497.35	83,272.50	7,996.50	110.62%	
CAW Watershed	75,276.00	75,276.00	8,497.35	83,272.50	7,996.50	110.62%	
Category: R50 - Sale of Services	38,500.00	38,500.00	3,850.00	37,738.09	-761.91	1.98%	
One Time Charge	38,500.00	38,500.00	3,850.00	37,738.09	-761.91	1.98%	
Category: R50 - Sale of Services	150,000.00	150,000.00	14,240.22	153,688.17	3,688.17	102.46%	
Penalties	150,000.00	150,000.00	14,240.22	153,688.17	3,688.17	102.46%	
Category: R50 - Sale of Services	2,000.00	2,000.00	175.00	1,325.00	-675.00	33.75%	
Insufficient Check Fee	2,000.00	2,000.00	175.00	1,325.00	-675.00	33.75%	
Category: R50 - Sale of Services	6,529.00	6,529.00	3,900.50	12,830.50	6,301.50	196.52%	
Sales - CAW System Devel	6,529.00	6,529.00	3,900.50	12,830.50	6,301.50	196.52%	
Category: R50 - Sale of Services	39,600.00	39,600.00	3,371.60	33,302.89	-6,297.11	15.90%	
Sales - FSDWA	39,600.00	39,600.00	3,371.60	33,302.89	-6,297.11	15.90%	
Category: R50 - Sale of Services	98,737.00	98,737.00	17,057.00	194,392.82	95,655.82	196.88%	
Water Misc Income	98,737.00	98,737.00	17,057.00	194,392.82	95,655.82	196.88%	

	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable Percent
				(Unfavorable)	Remaining
					Percent
500-0900-4548	32,000.00	32,000.00	1,890.70	19,179.70	40.06%
500-0900-4550	27,500.00	27,500.00	2,175.00	22,485.00	18.24%
500-0900-4554	4,323,000.00	4,323,000.00	318,797.22	2,961,783.58	31.49%
500-0900-4556	17,000.00	17,000.00	7,670.00	30,495.00	179.38%
500-0900-4561	315,000.00	315,000.00	31,891.97	289,404.26	8.13%
500-0900-4566	4,356.00	4,356.00	471.60	4,662.00	107.02%
Category: R50 - Sale of Services Total:	5,129,498.00	5,129,498.00	413,988.16	3,844,559.51	25.05%
500-0900-4600	5,000.00	5,000.00	3,447.61	40,554.23	811.08%
500-0900-4631	35,000.00	35,000.00	0.00	38,118.00	108.91%
500-0900-4632	4,500.00	4,500.00	1,200.00	4,200.00	6.67%
Category: R62 - Intergovernmental Trfs	0.00	0.00	19,824.00	19,824.00	0.00%
500-0900-4623	0.00	0.00	18,474.00	19,824.00	0.00%
500-0900-4625	0.00	0.00	0.00	3,475,000.00	0.00%
Category: R62 - Intergovernmental Trfs Total:	0.00	0.00	18,474.00	3,494,824.00	0.00%
5,173,998.00	5,173,998.00	437,109.77	7,422,255.74	2,248,257.74	43.45%
Category: E01 - Personnel Expense	571,573.77	571,573.77	45,499.84	443,934.21	22.33%
500-0900-5000	169,571.00	169,571.00	0.00	127,178.27	25.00%
500-0900-5010	17,217.71	17,217.71	2,698.19	24,208.69	-40.60%
500-0900-5020	44,996.66	44,996.66	3,630.37	35,278.74	21.60%
500-0900-5022	780.00	780.00	9.86	484.31	37.91%
500-0900-5025	15,000.00	15,000.00	0.00	15,743.03	-4.95%
500-0900-5030	85,739.97	85,739.97	7,261.35	70,088.19	18.25%
500-0900-5040	82,840.56	82,840.56	7,664.76	67,218.54	18.86%
500-0900-5050	800.00	800.00	0.00	83.95	89.51%
500-0900-5054	300.00	300.00	100.00	375.00	-25.00%
500-0900-5055	10,392.85	10,392.85	869.06	7,011.34	32.54%
500-0900-5060	9,000.00	9,000.00	302.00	6,026.82	33.04%
Category: E01 - Personnel Expense Total:	1,008,212.52	1,008,212.52	68,035.43	797,631.09	20.89%
500-0900-5102	12,324.12	12,324.12	61.10	3,579.84	70.95%
500-0900-5104	3,500.00	3,500.00	0.00	71.42	97.96%
500-0900-5110	60,000.00	60,000.00	468.88	36,654.38	38.91%
500-0900-5111	2,499.96	2,499.96	31.19	1,933.73	22.65%
500-0900-5112	300.00	300.00	23.74	243.86	18.71%
500-0900-5115	8,460.00	8,460.00	599.89	7,077.48	16.34%
500-0900-5116	15,000.00	15,000.00	32.63	8,246.73	45.02%
500-0900-5120	12,893.00	12,893.00	0.00	0.00	100.00%
500-0900-5130	1,800.00	1,800.00	128.19	2,346.12	-30.34%
500-0900-5142	11,500.00	11,500.00	34.24	1,555.08	86.48%
500-0900-5144	12,500.04	12,500.04	0.00	12,330.70	1.35%
500-0900-5145	140,777.12	140,777.12	1,379.86	74,039.34	47.41%
Category: E10 - Building & Grounds Exp	140,777.12	140,777.12	1,379.86	74,039.34	47.41%
500-0900-5200	54,000.00	54,000.00	1,358.80	47,574.92	11.90%
500-0900-5210	50,789.96	50,789.96	820.23	15,902.00	68.69%
500-0900-5218	12,000.00	12,000.00	0.00	4,609.92	61.58%
500-0900-5225	7,638.47	7,638.47	0.00	6,859.62	10.20%
Category: E20 - Vehicle Expense	124,428.43	124,428.43	2,179.03	74,946.46	39.77%
500-0900-5300	5,499.96	5,499.96	141.57	3,303.83	39.93%
500-0900-5322	265,700.00	265,700.00	22,581.65	128,601.89	51.60%
500-0900-5350	96,000.00	96,000.00	500.00	2,361.17	97.54%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance	Percent Favorable (Unfavorable) Remaining	
500-0900-5360	1,468,524.00	1,835,723.96	1,468,524.00	962,143.60	506,380.40	34.48%	
Category: E30 - Supply Expense Total:				23,223.22	739,313.47	40.27%	
500-0900-5475	106,380.00	106,380.00	106,380.00	111,703.18	-5,323.18	-5.00%	
500-0900-5480	33,492.00	33,492.00	33,492.00	24,864.36	8,627.64	25.76%	
500-0900-5515	0.00	0.00	0.00	41,318.40	-41,318.40	0.00%	
500-0900-5530	1,500.00	1,500.00	1,500.00	2,348.24	-848.24	-56.55%	
500-0900-5535	315,000.00	315,000.00	315,000.00	209,611.03	105,388.97	33.46%	
Category: E40 - Operations Expense Total:	456,372.00	456,372.00	456,372.00	389,845.21	66,526.79	14.58%	
500-0900-5550	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00%	
500-0900-5553	2,000.00	2,000.00	2,000.00	335.84	1,664.16	83.21%	
500-0900-5571	16,644.00	16,644.00	16,644.00	0.00	16,644.00	100.00%	
500-0900-5586	82,362.08	82,362.08	82,362.08	55,105.01	27,257.07	33.09%	
500-0900-5589	0.00	0.00	0.00	175.00	-175.00	0.00%	
Category: E55 - Professional Services	108,406.08	108,406.08	108,406.08	3,135.45	45,390.23	41.87%	
500-0900-5604	1,000.00	1,000.00	1,000.00	1,642.12	-642.12	-64.21%	
500-0900-5608	7,000.00	7,000.00	7,000.00	8,506.19	-1,506.19	-21.52%	
500-0900-5614	8,320.00	8,320.00	8,320.00	189.54	8,130.46	97.72%	
Category: E60 - Miscellaneous Expense	54,430.00	54,430.00	54,430.00	63,660.44	-9,230.44	-16.96%	
500-0900-5624	3,500,000.00	3,500,000.00	3,500,000.00	3,208,336.00	291,664.00	8.33%	
500-0900-5626	0.00	0.00	0.00	100,193.80	-100,193.80	0.00%	
500-0900-5629	35,000.00	35,000.00	35,000.00	1,350.00	33,868.00	-11.05%	
Category: E62 - Intergovernmental Trsf	3,535,000.00	3,535,000.00	3,535,000.00	1,350.00	3,347,397.80	187,602.20	5.31%
500-0900-5724	48,999.96	48,999.96	48,999.96	33,788.27	15,211.69	31.04%	
Category: E72 - Bond Expense	48,999.96	48,999.96	48,999.96	0.00	33,788.27	15,211.69	31.04%
500-0900-5816	499,908.75	499,908.75	499,908.75	298,552.11	201,356.64	40.28%	
500-0900-5821	0.00	0.00	0.00	110,977.00	-110,977.00	0.00%	
Category: E80 - Fixed Assets	499,908.75	499,908.75	499,908.75	0.00	201,356.64	40.28%	
500-0900-5852	0.00	0.00	0.00	62,697.27	-62,697.27	0.00%	
500-0900-5855	0.00	0.00	0.00	62,697.27	-62,697.27	0.00%	
Category: E85 - Interest Expense	0.00	0.00	0.00	0.00	62,697.27	-62,697.27	0.00%
500-0900-5858	0.00	0.00	0.00	0.00	62,697.27	-62,697.27	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	0.00	62,697.27	-62,697.27	0.00%
500-0900-5859	7,812,258.82	7,812,258.82	7,812,258.82	94,759.60	6,412,961.33	1,399,297.49	17.91%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	-2,638,260.82	342,350.17	1,009,294.41	3,647,555.23	138.26%
Department: 0950 - Wastewater Revenue	5,563,787.00	5,563,787.00	5,563,787.00	4,602,218.36	4,366,474.77	-1,197,312.23	21.52%
500-0950-4522	5,563,787.00	5,563,787.00	5,563,787.00	4,602,218.36	4,366,474.77	-1,197,312.23	21.52%
Category: R50 - Sale of Services	13,750.00	13,750.00	13,750.00	4,100.00	16,150.00	2,400.00	117.45%
500-0950-4558	13,750.00	13,750.00	13,750.00	4,100.00	16,150.00	2,400.00	117.45%
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	5,577,537.00	464,318.36	4,382,624.77	-1,194,912.23	21.42%
500-0950-4600	100.00	100.00	100.00	8.95	44.75	-55.25%	
500-0950-4631	50,000.00	50,000.00	50,000.00	12,700.00	54,850.00	4,850.00	109.70%
Category: R60 - Miscellaneous Revenue	50,100.00	50,100.00	50,100.00	50,100.00	54,894.75	4,794.75	9.57%
500-0950-4637	5,627,637.00	5,627,637.00	5,627,637.00	477,027.31	4,437,519.52	-1,190,117.48	21.15%
Category: E60 - Miscellaneous Expense	96,000.00	96,000.00	96,000.00	11,106.44	93,901.98	2,098.02	2.19%
500-0950-5600	96,000.00	96,000.00	96,000.00	11,106.44	93,901.98	2,098.02	2.19%
Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	96,000.00	11,106.44	93,901.98	2,098.02	2.19%

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining Percent
Category: E62 - Intergovernmental Trsr	4,064,000.00	4,064,000.00	0.00	3,741,664.00	7.93%	322,336.00
Xfer to Water	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	10,200.00
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00%	0.00
Xfer to Wastewater Impact	50,000.00	50,000.00	1,500.00	39,800.00	20.40%	10,200.00
Category: E62 - Intergovernmental Trsr Total:	4,114,000.00	4,114,000.00	1,500.00	3,781,464.00	8.08%	332,536.00
Expense Total:	4,210,000.00	4,210,000.00	12,606.44	3,875,365.98	7.95%	334,634.02
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	464,420.87	562,153.54	60.35%	-855,483.46
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	808,853.04	1,572,444.05	228.82%	2,793,067.87
Revenue	100.00	100.00	168.89	281.78	181.78%	181.78
Category: R60 - Miscellaneous Revenue	100.00	100.00	168.89	281.78	181.78%	181.78
Miscellaneous Revenue	100.00	100.00	168.89	281.78	181.78%	181.78
Category: R62 - Intergovernmental Trsrs	3,500,000.00	3,500,000.00	0.00	0.00	100.00%	-3,500,000.00
Xfer from Water	3,500,000.00	3,500,000.00	0.00	0.00	100.00%	-3,500,000.00
Category: R62 - Intergovernmental Trsrs Total:	3,500,100.00	3,500,100.00	168.89	281.78	99.99%	-3,499,818.22
Expense	0.00	0.00	123.00	123.00	0.00%	-123.00
Category: E10 - Building & Grounds Exp	0.00	0.00	123.00	123.00	0.00%	-123.00
Com Exp - Tel Landline:Interne	0.00	0.00	845.54	845.54	0.00%	-845.54
Communication Exp - Cellular	0.00	0.00	138.97	138.97	0.00%	-138.97
Sanitation	0.00	0.00	47.30	47.30	0.00%	-47.30
Janitorial Supplies and Main	0.00	0.00	1,154.81	1,154.81	0.00%	-1,154.81
Category: E20 - Vehicle Expense	0.00	0.00	4,593.76	4,593.76	0.00%	-4,593.76
Fuel Expense	0.00	0.00	4,593.76	4,593.76	0.00%	-4,593.76
Category: E20 - Vehicle Expense Total:	0.00	0.00	4,593.76	4,593.76	0.00%	-4,593.76
Category: E30 - Supply Expense	0.00	0.00	113.33	113.33	0.00%	-113.33
Supplies - Office	0.00	0.00	113.33	113.33	0.00%	-113.33
Supplies - Operating	0.00	0.00	250.53	250.53	0.00%	-250.53
Postage Expense	0.00	0.00	56.11	56.11	0.00%	-56.11
Cost of Water	0.00	0.00	111,439.00	111,439.00	0.00%	-111,439.00
Category: E30 - Supply Expense Total:	0.00	0.00	111,858.97	111,858.97	0.00%	-111,858.97
Category: E40 - Operations Expense	0.00	0.00	2,428.00	2,428.00	0.00%	-2,428.00
Credit Card Fees	0.00	0.00	2,428.00	2,428.00	0.00%	-2,428.00
Dues & Subscriptions	0.00	0.00	2,091.75	2,091.75	0.00%	-2,091.75
Elections or Permit Fee Exp	45,000.00	45,000.00	0.00	0.00	100.00%	45,000.00
Sales Tax Expense	0.00	0.00	42,755.95	42,755.95	0.00%	-42,755.95
Category: E40 - Operations Expense Total:	45,000.00	45,000.00	47,275.70	47,275.70	-5.06%	-2,275.70
Category: E55 - Professional Services	0.00	0.00	1,400.00	1,400.00	0.00%	-1,400.00
Prof Services - GIS	0.00	0.00	1,400.00	1,400.00	0.00%	-1,400.00
Prof Services - Other	0.00	0.00	8,264.12	8,264.12	0.00%	-8,264.12
Category: E55 - Professional Services Total:	0.00	0.00	9,664.12	9,664.12	0.00%	-9,664.12
Category: E60 - Miscellaneous Expense	0.00	0.00	122,982.36	122,982.36	0.00%	-122,982.36
Miscellaneous Expense	0.00	0.00	122,982.36	122,982.36	0.00%	-122,982.36
Software - New & Renewals	0.00	0.00	8,467.00	8,467.00	0.00%	-8,467.00
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	131,449.36	131,449.36	0.00%	-131,449.36
Category: E62 - Intergovernmental Trsr	97,000.00	97,000.00	30,860.13	30,860.13	68.19%	66,139.87
Xfer Depreciation Fd - Water	97,000.00	97,000.00	30,860.13	30,860.13	68.19%	66,139.87
Category: E62 - Intergovernmental Trsr Total:	97,000.00	97,000.00	30,860.13	30,860.13	68.19%	66,139.87
Category: E72 - Bond Expense	0.00	0.00	3,694.39	3,694.39	0.00%	-3,694.39
Bond Fees	0.00	0.00	3,694.39	3,694.39	0.00%	-3,694.39
Category: E72 - Bond Expense Total:	0.00	0.00	3,694.39	3,694.39	0.00%	-3,694.39

	Original Budget	Total Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Category: E80 - Fixed Assets							
510-0900-5821 Other Equipment	133,170.00	133,170.00	0.00	0.00	0.00	100.00%	133,170.00
510-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	100.00%	500,000.00
Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	0.00	0.00	0.00	100.00%	633,170.00
Category: E85 - Interest Expense							
510-0900-5850 Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%	173,743.54
Category: E85 - Interest Expense Total:	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%	173,743.54
Category: E85 - Interest Expense Total:	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%	173,743.54
Department: 0950 - Wastewater							
Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-347,303.81	-347,190.92	-2,891,455.92	113.65%	-2,891,455.92
Expense Total:	955,835.00	955,835.00	347,472.70	347,472.70	608,362.30	63.65%	608,362.30
Category: R62 - Intergovernmental Trfs							
510-0950-4625 Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49%	-589,000.00
Category: R62 - Intergovernmental Trfs Total:	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49%	-589,000.00
Category: R60 - Miscellaneous Revenue							
510-0950-4600 Miscellaneous Revenue	0.00	0.00	0.00	195,062.16	195,062.16	0.00%	195,062.16
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	195,062.16	195,062.16	0.00%	195,062.16
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,156,304.81	1,156,304.81	64,763.18	638,849.04	517,455.77	44.75%	517,455.77
510-0950-5005 SWB Reimbursement	169,571.00	169,571.00	0.00	127,178.27	42,392.73	25.00%	42,392.73
510-0950-5010 Overtime Expense	70,000.00	70,000.00	10,620.94	79,162.64	-9,162.64	-13.09%	-9,162.64
510-0950-5020 FICA Expense	94,162.76	94,162.76	5,665.89	53,983.45	40,179.31	42.67%	40,179.31
510-0950-5022 Unemployment Expense	1,260.00	1,260.00	73.90	548.53	711.47	56.47%	711.47
510-0950-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	1.87%	410.40
510-0950-5030 APERS Expense	191,776.15	191,776.15	11,548.85	109,920.03	81,856.12	42.68%	81,856.12
510-0950-5040 Health Insurance Expense	203,842.16	203,842.16	11,772.73	110,779.98	93,062.18	45.65%	93,062.18
510-0950-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	84.40	798.15	401.85	33.49%	401.85
510-0950-5054 Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33%	350.00
510-0950-5055 Uniform Expense	19,140.63	19,140.63	940.44	12,354.40	6,786.23	35.45%	6,786.23
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	2,885.29	57.71%	2,885.29
Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	105,470.33	1,157,528.80	777,328.71	40.17%	777,328.71
Category: E10 - Building & Grounds Exp							
510-0950-5102 Repairs & Maint - Building	29,435.08	29,435.08	1,378.90	17,899.77	11,535.31	39.19%	11,535.31
510-0950-5110 Utilities - Electric	348,000.00	348,000.00	45,460.58	354,158.73	-6,158.73	-1.77%	-6,158.73
510-0950-5111 Utilities - Gas	3,000.00	3,000.00	29.86	1,933.70	1,066.30	35.54%	1,066.30
510-0950-5112 Utilities - Water	84,300.00	84,300.00	23.74	243.85	84,056.15	99.71%	84,056.15
510-0950-5115 Com Exp - Tel Landline/Interne	8,460.00	8,460.00	722.89	7,208.15	1,251.85	14.80%	1,251.85
510-0950-5116 Communication Exp - Cellular	16,800.00	16,800.00	792.81	8,213.78	8,586.22	51.11%	8,586.22
510-0950-5120 Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00%	17,997.00
510-0950-5130 Sanitation	85,000.00	85,000.00	13,946.02	66,034.71	18,965.29	22.31%	18,965.29
510-0950-5140 Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74%	9,315.38
510-0950-5142 Janitorial Supplies and Main	2,316.00	2,316.00	57.39	950.77	1,365.23	58.95%	1,365.23
510-0950-5145 Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83%	5,065.91
Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	62,412.19	467,186.17	153,045.91	24.68%	153,045.91
Category: E20 - Vehicle Expense							
510-0950-5200 Fuel Expense	59,400.00	59,400.00	5,962.31	59,189.67	210.33	0.35%	210.33
510-0950-5210 Service & Repair - Vehicle	76,248.00	76,248.00	12,600.25	46,392.31	29,855.69	39.16%	29,855.69
510-0950-5218 Tire Expense	9,720.00	9,720.00	1,200.63	8,522.60	1,197.40	12.32%	1,197.40
510-0950-5225 Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36%	1,240.46
510-0950-5240 Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	2,003.28	44.52%	2,003.28
Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	19,763.19	127,329.45	34,507.16	21.32%	34,507.16
Category: E30 - Supply Expense							
510-0950-5300 Supplies - Office	4,776.96	4,776.96	44.78	1,732.59	3,044.37	63.73%	3,044.37

	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable Percent	
			(Unfavorable)	Remaining		
510-0950-5322	425,438.65	425,438.65	20,853.69	196,819.46	53.74%	
510-0950-5324	231,471.00	231,471.00	18,990.07	-10,871.62	-4.70%	
510-0950-5326	45,972.00	45,972.00	683.87	25,971.06	43.51%	
510-0950-5350	24,000.00	24,000.00	556.11	576.13	97.60%	
Category: E30 - Supply Expense Total:	731,658.61	731,658.61	41,128.52	467,441.86	36.11%	
510-0950-5475	36,780.00	36,780.00	2,428.00	21,364.50	41.91%	
510-0950-5480	18,364.00	18,364.00	4,082.94	13,926.86	24.16%	
510-0950-5530	4,000.00	4,000.00	0.00	2,695.28	32.62%	
510-0950-5541	150,000.00	150,000.00	0.00	0.00	100.00%	
510-0950-5542	15,000.00	15,000.00	0.00	0.00	100.00%	
Category: E40 - Operations Expense Total:	224,144.00	224,144.00	6,510.94	37,986.64	83.05%	
510-0950-5550	7,400.00	7,400.00	0.00	7,400.00	0.00%	
510-0950-5553	3,000.00	3,000.00	0.00	3,352.84	88.81%	
510-0950-5574	2,000.00	2,000.00	3,119.57	-1,119.57	-55.98%	
510-0950-5586	69,600.00	69,600.00	32.96	68,948.00	0.94%	
510-0950-5589	7,500.00	7,500.00	0.00	1,750.00	76.67%	
Category: E55 - Professional Services Total:	89,500.00	89,500.00	3,152.53	81,553.41	8.88%	
510-0950-5600	0.00	0.00	0.00	668.15	-668.15	0.00%
510-0950-5604	4,000.00	4,000.00	0.00	4,198.85	-4.97%	
510-0950-5608	53,740.00	53,740.00	41,145.31	49,474.74	7.94%	
510-0950-5614	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72%
Category: E60 - Miscellaneous Expense Total:	66,060.00	66,060.00	41,145.31	54,531.27	17.45%	
510-0950-5626	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
Category: E62 - Inter governmental Tsr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
510-0950-5724	66,999.96	66,999.96	4,968.54	50,381.96	16,618.00	24.80%
Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	50,381.96	16,618.00	24.80%
510-0950-5810	783,000.00	783,000.00	0.00	93,772.35	689,227.65	88.02%
510-0950-5816	2,788,280.86	2,788,280.86	46,129.99	375,923.47	2,412,357.39	86.52%
510-0950-5824	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	46,129.99	469,695.82	3,601,585.04	88.46%
510-0950-5850	226,808.00	226,808.00	7,877.09	79,293.25	147,514.75	65.04%
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	79,293.25	147,514.75	65.04%
510-0950-5810	8,313,377.63	8,313,377.63	338,558.63	3,092,622.40	5,220,755.23	62.80%
510-0950-5816	-4,249,377.63	-4,249,377.63	-338,558.63	577,439.76	4,826,817.39	113.59%
510-0950-5824	-1,705,112.63	-1,705,112.63	-685,862.44	230,248.84	1,935,361.47	113.50%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-685,862.44	230,248.84	1,935,361.47	113.50%
Fund: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-338,558.63	577,439.76	4,826,817.39	113.59%
Category: R62 - Inter governmental Tsr Total:	808,000.00	808,000.00	24,123.00	265,252.79	-542,747.21	67.17%
515-0140-4623	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
515-0140-4625	308,000.00	308,000.00	24,123.00	265,252.79	-42,747.21	13.88%
Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
515-0140-4640	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%

Budget Report

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

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Category: R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00 %
Interest Revenue	0.00	0.00	0.00	18.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00 %
Fund: 560 - Salem Royalty	50,000.00	50,000.00	1,500.00	39,818.64	20.36 %
Department: 0950 - Wastewater	50,000.00	50,000.00	1,500.00	39,818.64	20.36 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36 %
Fund: 560 - Salem Royalty	50,000.00	50,000.00	1,500.00	39,818.64	20.36 %
Department: 0900 - Water	0.00	0.00	0.00	1.79	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00 %
Interest Revenue	0.00	0.00	0.00	1.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00 %
Category: E62 - Intergovernmental Trsr	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Category: E62 - Intergovernmental Trsr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 %
Department: 0900 - Water	-43,155.30	-43,155.30	0.00	-43,153.51	0.00 %
Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	0.00 %
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Department: 0000 - Administration	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Category: R62 - Intergovernmental Trsrs	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Xfer from Other Fund	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Category: R62 - Intergovernmental Trsrs Total:	575,000.00	575,000.00	51,509.69	475,121.23	17.37 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	1,668.40	0.00 %
Interest Revenue	0.00	0.00	0.00	1,668.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1,668.40	0.00 %
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	575,000.00	575,000.00	52,026.09	476,789.63	17.08 %
Department: 0000 - Administration	575,000.00	575,000.00	52,026.09	476,789.63	17.08 %
Category: E72 - Bond Expense	575,000.00	575,000.00	52,026.09	476,789.63	17.08 %
Bond Fees	575,000.00	575,000.00	52,026.09	476,789.63	17.08 %
Category: E72 - Bond Expense Total:	575,000.00	575,000.00	52,026.09	476,789.63	17.08 %
Category: E62 - Intergovernmental Trsr	575,000.00	575,000.00	0.00	50,558.13	91.21 %
Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	91.21 %
Category: E62 - Intergovernmental Trsr Total:	575,000.00	575,000.00	0.00	50,558.13	91.21 %
Category: E72 - Bond Expense	2,000.04	2,000.04	166.67	1,666.70	16.67 %
Bond Fees	2,000.04	2,000.04	166.67	1,666.70	16.67 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,666.70	16.67 %
Expense Total:	577,000.04	577,000.04	166.67	52,224.83	90.95 %
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82 %
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82 %
Fund: 606 - W/W/W Ref Rev 2017 DSR	0.00	0.00	447.08	1,546.76	0.00 %
Department: 0000 - Administration	0.00	0.00	447.08	1,546.76	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	447.08	1,546.76	0.00 %
Interest Revenue	0.00	0.00	447.08	1,546.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	447.08	1,546.76	0.00 %
Revenue Total:	0.00	0.00	447.08	1,546.76	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	447.08	1,546.76	0.00 %
Fund: 606 - W/W/W Ref Rev 2017 DSR Total:	0.00	0.00	447.08	1,546.76	0.00 %

Budget Report

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

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

Group Summary

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

R15 - Taxes - Property Revenue	872,400.00	872,400.00	81,904.76	751,866.93	13.80%	-120,413.07
R60 - Miscellaneous Revenue	1,000.00	1,000.60	-2,590.60	7,456.28	645.63%	6,456.28
R62 - Intergovernmental Trsfrs	6,113,336.00	6,113,336.00	494,861.00	5,079,859.98	16.91%	-1,033,476.02
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	100.00%	-1,000.00
Revenue Total:	6,987,736.00	6,987,736.00	574,175.16	5,839,303.19	16.43%	-1,148,432.81

Expense

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

Department: 0100 - Administration Surplus (Deficit):

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

Department: 0120 - Planning & Development

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

Expense

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

Department: 0160 - Engineering

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

Category	Original Budget	Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining Percent
Department: 0160 - Engineering Total:						
E85 - Interest Expense	300.00	300.00	0.00	0.00	100.00%	20.50%
Department: 0160 - Engineering Total:						
Department: 0200 - Animal Control						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,745.79	24,120.66	-5,379.34	18.24%
R40 - Fines & Forfeitures	6,000.00	6,000.00	740.00	6,020.00	20.00	0.33%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	494,860.00	-98,974.00	16.67%
Revenue Total:						
E01 - Personnel Expense	637,347.78	637,347.78	31,980.69	408,695.02	228,652.76	35.88%
E10 - Building & Grounds Exp	65,176.00	65,176.00	4,598.36	36,604.05	28,571.95	43.84%
E20 - Vehicle Expense	14,576.93	14,576.93	831.47	9,869.27	4,707.66	32.30%
E30 - Supply Expense	20,900.00	20,900.00	2,265.12	13,750.46	7,149.54	34.21%
E40 - Operations Expense	15,945.00	15,945.00	165.48	1,046.08	14,898.92	93.44%
E55 - Professional Services	35,000.00	35,000.00	3,983.67	25,652.27	9,347.73	26.71%
E60 - Miscellaneous Expense	13,650.00	13,650.00	0.00	13,707.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	640.88	4,463.21	336.79	7.02%
E80 - Fixed Assets	51,000.00	51,000.00	50,214.61	54,050.80	-3,050.80	-5.98%
E85 - Interest Expense	300.00	300.00	62.20	458.36	-158.36	-52.79%
Expense Total:						
Department: 0200 - Animal Control Surplus (Deficit):						
Department: 0300 - Court						
R40 - Fines & Forfeitures	532,900.00	532,900.00	31,440.36	401,687.43	-131,212.57	24.62%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,117.37	41,546.38	-8,973.62	17.76%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:						
E01 - Personnel Expense	462,240.15	462,240.15	34,843.84	409,611.90	52,628.25	11.39%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,083.10	11,413.24	12,232.76	51.73%
E30 - Supply Expense	11,000.00	11,000.00	472.65	6,439.16	4,560.84	41.46%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	196.20	2,256.25	2,183.75	49.18%
Expense Total:						
Department: 0300 - Court Surplus (Deficit):						
Department: 0400 - Parks						
R60 - Miscellaneous Revenue	0.00	0.00	2,333.67	2,333.67	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,113,440.00	-222,686.00	16.67%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:						
Department: 0400 - Parks						
Department: 0300 - Court Surplus (Deficit):						
Department: 0400 - Parks						
E01 - Personnel Expense	843,301.38	843,301.38	49,075.12	637,135.94	206,165.44	24.45%
E10 - Building & Grounds Exp	3,526.00	3,526.00	37.59	2,054.81	1,471.19	41.72%
E20 - Vehicle Expense	24,633.39	24,633.39	1,983.50	25,203.60	-570.21	-2.31%
E30 - Supply Expense	600.00	600.00	112.21	266.69	333.31	55.55%
E40 - Operations Expense	2,000.00	2,000.00	0.00	1,737.68	262.32	13.12%
E55 - Professional Services	35,550.00	35,550.00	3,020.00	31,615.00	3,935.00	11.07%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
E72 - Bond Expense	71,993.08	71,993.08	10,334.83	93,845.52	-21,852.44	-30.35%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	23,911.48	-911.48	-3.96%
Expense Total:						
Department: 0400 - Parks						
Department: 0400 - Parks						

Budget Report

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

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

Budget Report

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

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	840.00	5,915.00	18.30%	915.00
Revenue Total:	5,000.00	5,000.00	840.00	5,915.00	18.30%	915.00
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	1,160.14	89.45%	9,839.86
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	89.45%	9,839.86
Department: 0450 - Parks - Ashley Surplus (Deficit):						
Department: 0450 - Parks - Ashley Surplus (Deficit): -6,000.00						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	100.00%	-700.00
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	10,780.00	40.11%	-7,220.00
R60 - Miscellaneous Revenue	250.00	250.00	500.00	3,969.48	1,487.79%	3,719.48
R62 - Intergovernmental Trfs	3,711,460.00	3,711,460.00	309,288.00	3,092,880.00	16.67%	-618,580.00
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00%	21,900.00
Revenue Total:	3,730,410.00	3,730,410.00	311,328.00	3,129,529.48	16.11%	-600,880.52
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	162,703.52	3,097,970.25	1,008,278.12	24.55%
E10 - Building & Grounds Exp	177,017.14	198,917.14	13,854.28	131,541.67	67,375.47	33.87%
E20 - Vehicle Expense	133,547.06	133,547.06	19,994.43	113,291.96	20,255.10	15.17%
E30 - Supply Expense	201,440.00	201,440.00	3,883.77	38,260.13	163,179.87	81.01%
E40 - Operations Expense	14,000.00	14,000.00	2,688.37	5,946.10	8,053.90	57.53%
E55 - Professional Services	2,100.00	2,100.00	1,728.79	1,879.59	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,232.45	141,152.92	28,543.59	16.82%
E80 - Fixed Assets	27,125.00	27,125.00	714.36	24,271.01	2,853.99	10.52%
E85 - Interest Expense	2,671.40	2,671.40	131.54	2,487.01	184.39	6.90%
Expense Total:	4,847,370.48	4,869,270.48	219,931.51	3,559,760.28	1,309,510.20	26.89%
Department: 0500 - Fire Surplus (Deficit):						
Department: 0500 - Fire Surplus (Deficit): -1,116,960.48						
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%
Revenue Total:	55,000.00	55,000.00	4,154.81	38,595.29	-16,404.71	29.83%
Expense						
E30 - Supply Expense	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%
Expense Total:	20,026.71	59,626.71	895.87	16,849.21	42,777.50	71.74%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):						
Department: 0510 - Fire - Springhill Vol Surplus (Deficit): 34,973.29						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	-108.60	13.92%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	21,169.58	747,173.70	735,173.70	6,126.45%
R62 - Intergovernmental Trfs	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	-247,434.00	16.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	1,108.96	19,367.19	-14,332.81	42.53%
Revenue Total:	1,556,064.00	1,556,064.00	146,060.68	2,013,162.29	457,098.29	29.38%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	173,269.60	2,971,706.69	457,644.15	13.34%
E10 - Building & Grounds Exp	125,612.11	129,612.11	14,725.76	100,369.37	29,242.74	22.56%
E20 - Vehicle Expense	322,193.02	322,193.02	38,523.47	288,434.83	33,758.19	10.48%
E30 - Supply Expense	86,353.49	86,353.49	17,658.99	57,385.78	28,967.71	33.55%
E40 - Operations Expense	11,100.00	11,100.00	3,119.00	6,440.18	4,659.82	41.98%
E55 - Professional Services	13,200.00	13,200.00	406.82	9,216.23	3,983.77	30.18%
E60 - Miscellaneous Expense	85,325.00	85,325.00	911.10	45,985.72	39,339.28	46.11%
E70 - Grant Expense	31,200.00	31,200.00	591.54	18,407.41	12,792.59	41.00%

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
E72 - Bond Expense	901,266.71	45,330.46	513,805.03	387,461.68	42.99%	42.99%
E80 - Fixed Assets	840,780.58	1,039,978.58	86,580.04	1,041,197.14	-0.12%	-0.12%
E85 - Interest Expense	80,759.14	3,659.97	45,996.51	35,262.63	43.66%	43.66%
Expense Total:	5,927,140.89	6,130,338.89	384,776.75	5,098,444.89	16.83%	16.83%
Department: 0600 - Police - Dispatch Surplus (Deficit):						
	-4,371,076.89	-4,574,274.89	-238,716.07	-3,085,282.60	32.55%	32.55%
Revenue	238,000.00	238,000.00	0.00	243,518.15	2.32%	2.32%
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	2.32%	2.32%
Expense	704,133.67	704,133.67	47,984.97	497,001.25	29.42%	29.42%
E01 - Personnel Expense	704,133.67	704,133.67	47,984.97	497,001.25	207,132.42	29.42%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	54,714.09	66,194.22	1,445.78	2.14%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	102,699.06	565,643.73	29.05%	29.05%
Department: 0610 - Police - Dispatch Surplus (Deficit):						
	-559,223.67	-559,223.67	-102,699.06	-322,125.58	42.40%	42.40%
Revenue	293,000.00	293,000.00	0.00	296,350.00	1.14%	1.14%
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	1.14%	1.14%
Expense	578,794.00	578,794.00	30,725.54	486,272.68	15.99%	15.99%
E01 - Personnel Expense	578,794.00	578,794.00	30,725.54	486,272.68	92,521.32	15.99%
E10 - Building & Grounds Exp	9,600.00	9,600.00	687.92	6,896.04	2,703.96	28.17%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	31,413.46	493,168.72	16.54%	16.54%
Department: 0620 - Police - SRO Surplus (Deficit):						
	-297,894.00	-297,894.00	-31,413.46	-196,818.72	33.93%	33.93%
Expense	1,800.00	1,800.00	0.00	0.00	100.00%	100.00%
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	1,234.21	5,531.95	-31.95	-0.58%
E55 - Professional Services	3,000.00	3,000.00	498.50	1,245.31	1,754.69	58.49%
Expense Total:	10,300.00	10,300.00	1,732.71	6,777.26	34.20%	34.20%
Department: 0630 - Police - K9 Total:						
	10,300.00	10,300.00	1,732.71	6,777.26	34.20%	34.20%
Revenue	64,000.00	64,000.00	0.00	0.00	0.00%	0.00%
R10 - Taxes - Sales	64,000.00	64,000.00	0.00	0.00	0.00	0.00%
R20 - Licenses Permits & Fees	40,620.00	40,620.00	0.00	0.00	0.00	0.00%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Revenue Total:	105,620.00	105,620.00	0.00	0.00	0.00%	0.00%
Expense	10,000.00	10,000.00	32.30	0.00	0.00%	0.00%
E55 - Professional Services	10,000.00	10,000.00	32.30	0.00	0.00	0.00%
E60 - Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	0.00	0.00%
Expense Total:	78,924.50	78,924.50	32.30	0.00	0.00%	0.00%
Department: 0700 - Code Enforcement Surplus (Deficit):						
	26,695.50	-2,682,542.70	-197,545.40	-554,784.22	79.32%	79.32%
Revenue	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	13.10%	13.10%
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05	13.10%
R85 - Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	515,358.47	5,160,521.22	-778,064.78	13.10%
Expense	26,695.50	-2,292,649.20	-197,545.40	-554,784.22	79.32%	79.32%
Fund: 001 - General Fund Surplus (Deficit):						
	-2,292,649.20	-2,292,649.20	-197,545.40	-554,784.22	79.32%	79.32%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	515,358.47	5,160,294.95	-778,041.05	13.10%
R85 - Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	515,358.47	5,160,521.22	-778,064.78	13.10%

Budget Report

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Expense	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	16.67%	989,726.00
E62 - Intergovernmental Tsr	5,938,336.00	5,938,336.00	494,861.00	4,948,610.00	16.67%	989,726.00
Department: 0100 - Administration						
Revenue	1,260,000.00	1,260,000.00	145,735.45	1,366,591.69	8.46%	106,591.69
R50 - Sale of Services	1,260,000.00	1,260,000.00	145,735.45	1,366,591.69	8.46%	106,591.69
R85 - Interest Revenue	300.00	300.00	0.00	249.80	16.73%	-50.20
Revenue Total:	1,260,300.00	1,260,300.00	145,735.45	1,366,841.49	8.45%	106,541.49
Expense	1,750,000.00	1,750,000.00	0.00	1,31,249.98	25.00%	43,750.02
E62 - Intergovernmental Tsr	1,750,000.00	1,750,000.00	0.00	1,31,249.98	25.00%	43,750.02
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	145,735.45	1,235,591.51	-13.85%	150,291.51
Department: 0800 - Street						
Expense	649,000.20	649,000.20	53,786.97	537,615.85	17.16%	111,384.35
E62 - Intergovernmental Tsr	649,000.20	649,000.20	53,786.97	537,615.85	17.16%	111,384.35
Department: 0800 - Street						
Expense Total:	649,000.20	649,000.20	53,786.97	537,615.85	17.16%	111,384.35
Revenue	649,000.20	649,000.20	53,786.97	537,615.85	17.16%	111,384.35
Department: 0800 - Street						
Revenue Total:	649,000.20	649,000.20	53,786.97	537,615.85	17.16%	111,384.35
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	91,948.48	697,975.66	-59.98%	261,775.86
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue	700.00	700.00	0.00	160.23	77.11%	-539.77
R85 - Interest Revenue	700.00	700.00	0.00	160.23	77.11%	-539.77
Revenue Total:	700.00	700.00	0.00	160.23	77.11%	-539.77
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	77.11%	-539.77
Department: 0200 - Animal Control						
Revenue	593,834.00	593,834.00	51,535.85	514,498.72	13.36%	-79,335.28
R10 - Taxes - Sales	593,834.00	593,834.00	51,535.85	514,498.72	13.36%	-79,335.28
Revenue Total:	593,834.00	593,834.00	51,535.85	514,498.72	13.36%	-79,335.28
Expense	593,834.00	593,834.00	49,486.00	494,860.00	16.67%	98,974.00
E62 - Intergovernmental Tsr	593,834.00	593,834.00	49,486.00	494,860.00	16.67%	98,974.00
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,049.85	19,638.72	0.00%	19,638.72
Department: 0400 - Parks						
Revenue	593,834.00	593,834.00	51,535.85	516,029.49	13.10%	-77,804.51
R10 - Taxes - Sales	593,834.00	593,834.00	51,535.85	516,029.49	13.10%	-77,804.51
Revenue Total:	593,834.00	593,834.00	51,535.85	516,029.49	13.10%	-77,804.51
Expense	593,834.00	593,834.00	49,486.00	494,860.00	16.67%	98,974.00
E62 - Intergovernmental Tsr	593,834.00	593,834.00	49,486.00	494,860.00	16.67%	98,974.00
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,049.85	21,169.49	0.00%	21,169.49
Department: 0500 - Fire						
Revenue	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Revenue Total:	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Expense	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,124.62	52,923.75	0.00%	52,923.75

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 0600 - Police	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
Revenue	1,484,584.00	1,484,584.00	128,839.62	1,290,073.75	13.10%	-194,510.25
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Revenue Total:	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Expense	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,237,150.00	16.67%	247,434.00
Department: 0800 - Street	0.00	0.00	5,124.62	52,923.75	0.00%	52,923.75
Revenue	0.00	0.00	5,124.62	52,923.75	0.00%	52,923.75
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Revenue Total:	1,781,501.00	1,781,501.00	154,607.53	1,548,088.47	13.10%	-233,412.53
Expense	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
E62 - Intergovernmental Tsr	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,484,580.00	16.67%	296,921.00
Department: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	20,498.47	210,324.41	0.00%	209,624.41
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	20,498.47	210,324.41	0.00%	209,624.41
Department: 0100 - Administration	0.00	0.00	6,149.53	63,508.47	0.00%	63,508.47
Fund: 007 - Investment Account	0.00	0.00	6,149.53	63,508.47	0.00%	63,508.47
Department: 0100 - Administration	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Fund: 007 - Investment Account	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
Revenue	0.00	0.00	2,550.64	-121.19	0.00%	-121.19
R85 - Interest Revenue	500,000.00	500,000.00	0.00	0.00	100.00%	500,000.00
E62 - Intergovernmental Tsr	26,000.00	26,000.00	897.80	53,622.20	-106.24%	-27,622.20
E85 - Interest Expense	526,000.00	526,000.00	897.80	53,622.20	89.81%	472,377.80
Expense Total:	526,000.00	526,000.00	897.80	53,622.20	89.81%	472,377.80
Department: 0100 - Administration	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	1,652.84	-53,743.39	89.78%	472,256.61
Department: 0200 - Animal Control	2,500.00	2,500.00	7,588.85	5,086.85	203.47%	5,086.85
Fund: 020 - Animal Control	2,500.00	2,500.00	7,588.85	5,086.85	203.47%	5,086.85
Revenue	2,500.00	2,500.00	7,588.85	5,086.85	203.47%	5,086.85
R68 - Donation Revenue	5.00	5.00	4.39	-0.61	12.20%	-0.61
R85 - Interest Revenue	2,505.00	2,505.00	7,591.24	5,086.24	203.04%	5,086.24
Revenue Total:	2,505.00	2,505.00	7,591.24	5,086.24	203.04%	5,086.24
Expense	5,000.00	5,000.00	0.00	1,683.22	66.34%	3,316.78
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	66.34%	3,316.78
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	66.34%	3,316.78
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	336.79%	8,403.02
Fund: 020 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	336.79%	8,403.02
Department: 0300 - Court	401,250.00	401,250.00	23,412.12	241,192.14	39.89%	-160,057.86
Fund: 030 - Act 1256 of 1995 Court	401,250.00	401,250.00	23,412.12	241,192.14	39.89%	-160,057.86
Revenue	401,250.00	401,250.00	23,412.12	241,192.14	39.89%	-160,057.86
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,412.12	241,192.14	39.89%	-160,057.86
Revenue Total:	401,250.00	401,250.00	23,412.12	241,192.14	39.89%	-160,057.86
Expense	5,200.00	5,200.00	394.84	3,948.40	24.07%	1,251.60
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	24.07%	1,251.60
E40 - Operations Expense	396,150.00	396,150.00	24,284.59	234,152.75	40.89%	161,997.25
Expense Total:	401,350.00	401,350.00	24,679.43	238,101.15	40.67%	163,248.85
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99%	3,190.99
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-1,267.31	3,090.99	3,190.99%	3,190.99

Budget Report

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

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	100.00%	-775.00
Revenue Total:	4,441,143.05	4,441,143.05	350,601.58	3,578,695.91	19.42%	-862,447.14
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	61,627.36	757,401.57	34.14%	392,666.19
E10 - Building & Grounds Exp	104,704.96	104,704.96	4,751.63	74,427.47	28.92%	30,277.49
E20 - Vehicle Expense	214,642.34	195,342.34	15,492.82	147,940.98	24.27%	47,401.36
E30 - Supply Expense	388,952.16	388,952.16	40,445.60	252,586.25	35.06%	136,365.91
E40 - Operations Expense	383,801.38	383,801.38	8,758.96	174,496.23	54.53%	209,305.15
E55 - Professional Services	406,857.02	399,357.02	41,696.79	238,796.64	40.20%	160,560.38
E60 - Miscellaneous Expense	22,285.00	22,285.00	44,148.12	56,738.21	-154.60%	-34,453.21
E80 - Fixed Assets	2,872,993.15	2,899,793.15	164,869.88	1,054,209.03	63.65%	1,845,584.12
E90 - Construction Projects	740,170.45	740,170.45	142,590.29	435,050.26	41.22%	305,120.19
Expense Total:	6,284,474.22	6,284,474.22	524,381.45	3,191,946.64	49.21%	3,092,827.58
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	-173,779.87	387,049.27	121.00%	2,230,380.44
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	-208,101.59	72,296.02	103.16%	2,361,117.93
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Trsf	375,000.00	375,000.00	0.00	0.00	100.00%	375,000.00
Expense Total:	375,000.00	375,000.00	0.00	0.00	100.00%	375,000.00
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	100.00%	375,000.00
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Trfs	1,001,000.00	1,001,000.00	693,365.11	1,696,546.45	69.49%	695,546.45
R85 - Interest Revenue	0.00	0.00	1,931.31	6,551.02	0.00%	6,551.02
Revenue Total:	1,001,000.00	1,001,000.00	695,296.42	1,703,097.47	70.14%	702,097.47
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	695,296.42	1,703,097.47	70.14%	702,097.47
Fund: 110 - Special Redemp - 2016 Bond						
Expense						
E62 - Intergovernmental Trsf	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	-3,022.68
Expense Total:	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	-3,022.68
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Revenue Total:	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Fund: 113 - Debt Service Reserve Fund						
Expense						
E62 - Intergovernmental Trsf	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	-3,022.68
Expense Total:	2,000.00	2,000.00	1,422.59	5,022.68	-151.13%	-3,022.68
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Revenue Total:	2,000.00	2,000.00	1,422.59	5,022.68	151.13%	3,022.68
Fund: 113 - Debt Service Reserve Fund Total:	0.00	0.00	0.00	0.00	0.00%	0.00
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%	0.00
Fund: 114 - 2016 Bond Fund						
Revenue						
R62 - Intergovernmental Trfs	375,000.00	375,000.00	0.00	0.00	100.00%	-375,000.00
Revenue Total:	375,000.00	375,000.00	0.00	0.00	100.00%	-375,000.00
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	23.08%	404,090.62
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	0.01%	115.62
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	100.00%	778,975.00
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	36.65%	779,090.62
Department: 0000 - Administration Total:	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	23.08%	404,090.62

Budget Report

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

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 0100 - Administration	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.24	13.10%	-389,020.51
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.24	13.10%	-389,020.51
Department Total:	2,969,168.00	2,969,168.00	2,580,147.24	2,580,147.24	13.10%	-389,020.51
Department: 0400 - Parks	0.00	0.00	1,747.37	4,554.39	0.00%	4,554.39
R85 - Interest Revenue	0.00	0.00	1,747.37	4,554.39	0.00%	4,554.39
Revenue Total:	0.00	0.00	1,747.37	4,554.39	0.00%	4,554.39
Expense	375,000.00	691,942.52	1,691,523.77	-1,316,523.77	-351.07%	-351.07%
E62 - Intergovernmental Trsr	375,000.00	691,942.52	1,691,523.77	-1,316,523.77	-351.07%	-351.07%
Expense Total:	375,000.00	691,942.52	1,691,523.77	-1,316,523.77	-351.07%	-351.07%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-690,195.15	-1,686,969.38	-1,311,969.38	-349.86%	-349.86%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	-432,515.91	-453,656.27	153.80%	-1,296,899.27
Fund: 167 - 2022 Amend 78	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	-523,322.39
Department: 0100 - Administration Total:	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	-523,322.39
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	401,677.62	-523,322.39	56.58%	-523,322.39
Fund: 185 - Street Bond 2016 DS	649,000.20	649,000.20	53,786.97	538,498.62	17.03%	-110,501.58
R62 - Intergovernmental Trsrs	649,000.20	649,000.20	53,786.97	538,498.62	17.03%	-110,501.58
R85 - Interest Revenue	0.00	0.00	256.42	877.03	0.00%	877.03
Revenue Total:	649,000.20	649,000.20	54,043.39	538,498.62	17.03%	-110,501.58
Expense	639,501.76	83.33	639,327.06	174.70	0.03%	0.03%
E72 - Bond Expense	639,501.76	83.33	639,327.06	174.70	0.03%	0.03%
Expense Total:	639,501.76	83.33	639,327.06	174.70	0.03%	0.03%
Department: 0800 - Street	9,498.44	9,498.44	53,960.06	-100,828.44	1,161.53%	-110,326.88
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,960.06	-100,828.44	1,161.53%	-110,326.88
Fund: 186 - Street Bond 2016 DSR	0.00	0.00	553.69	1,915.60	0.00%	1,915.60
R85 - Interest Revenue	0.00	0.00	553.69	1,915.60	0.00%	1,915.60
Revenue Total:	0.00	0.00	553.69	1,915.60	0.00%	1,915.60
Expense	0.00	0.00	0.00	5.74	0.00%	-5.74
E62 - Intergovernmental Trsr	0.00	0.00	0.00	5.74	0.00%	-5.74
Expense Total:	0.00	0.00	0.00	5.74	0.00%	-5.74
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	553.69	1,909.86	0.00%	1,909.86
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	553.69	1,909.86	0.00%	1,909.86
Fund: 187 - 2016 Street Construction Fund	0.00	0.00	10,743.01	38,510.82	0.00%	38,510.82
R85 - Interest Revenue	0.00	0.00	10,743.01	38,510.82	0.00%	38,510.82
Revenue Total:	0.00	0.00	10,743.01	38,510.82	0.00%	38,510.82

Budget Report

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
E90 - Construction Projects	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Expense Total:	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Revenue Total:	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Department: 0140 - Stormwater					
Revenue					
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Expense Total:	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
E62 - Intergovernmental Tsr	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,082.00	996.10	996.10 0.00%
Department: 0900 - Water					
Revenue Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-1,597,803.30	-2,605,283.54	-605,283.54 -30.26%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-1,597,803.30	-2,605,283.54	-605,283.54 -30.26%
Revenue Total:	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Expense Total:	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
E90 - Construction Projects	2,000,000.00	2,000,000.00	1,608,546.31	2,643,794.36	-643,794.36 -32.19%
Revenue Total:	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Department: 0140 - Stormwater					
Revenue					
R50 - Sale of Services	308,000.00	308,000.00	26,205.00	260,998.89	-47,001.11 15.26%
Expense Total:	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
E62 - Intergovernmental Tsr	308,000.00	308,000.00	24,123.00	260,002.79	47,997.21 15.58%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,082.00	996.10	996.10 0.00%
Department: 0900 - Water					
Revenue Surplus (Deficit):	-2,638,260.82	-2,638,260.82	-342,350.17	1,009,294.41	3,647,555.23 138.26%
Department: 0950 - Wastewater					
Revenue					
R50 - Sale of Services	5,577,537.00	5,577,537.00	464,318.36	4,382,624.77	-1,194,912.23 21.42%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	12,708.95	54,894.75	4,794.75 9.57%
Expense Total:	5,627,637.00	5,627,637.00	477,027.31	4,437,519.52	-1,190,117.48 21.15%
E60 - Miscellaneous Expense	96,000.00	96,000.00	11,106.44	93,901.98	2,098.02 2.19%
E62 - Intergovernmental Tsr	4,114,000.00	4,114,000.00	1,500.00	3,781,464.00	332,536.00 8.08%
Expense Total:	4,210,000.00	4,210,000.00	12,606.44	3,875,365.98	334,634.02 7.95%
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	464,420.87	562,153.54	-855,483.46 60.35%
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	808,853.04	1,572,444.05	2,793,067.87 228.82%
Revenue Total:	3,500,100.00	3,500,100.00	168.89	281.78	181.78 181.78%
R60 - Miscellaneous Revenue	100.00	100.00	168.89	281.78	181.78 181.78%
Department: 0900 - Water					
Revenue					
R60 - Miscellaneous Revenue	100.00	100.00	168.89	281.78	181.78 181.78%
Expense Total:	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00 100.00%
R62 - Intergovernmental Tsr	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00 100.00%
Revenue Total:	3,500,100.00	3,500,100.00	168.89	281.78	181.78 181.78%
E10 - Building & Grounds Exp	0.00	0.00	1,154.81	1,154.81	-1,154.81 0.00%
E20 - Vehicle Expense	0.00	0.00	4,593.76	4,593.76	-4,593.76 0.00%

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

Category	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Fund: 535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00%
Department: 0950 - Wastewater	0.00	0.00	0.00	1.76	0.00%
Revenue Total:	0.00	0.00	0.00	1.76	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00%
Fund: 550 - Impact - Water	0.00	0.00	0.00	1.76	0.00%
Department: 0900 - Water	0.00	0.00	0.00	1.76	0.00%
Revenue Total:	0.00	0.00	0.00	1.76	0.00%
R62 - Intergovernmental Trfs	35,000.00	35,000.00	1,350.00	33,618.00	3.95%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00%
Fund: 550 - Impact - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Department: 0900 - Water	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Revenue Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Fund: 555 - Impact - WW	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Department: 0950 - Wastewater	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
Revenue Total:	35,000.00	35,000.00	1,350.00	33,633.66	3.90%
R62 - Intergovernmental Trfs	50,000.00	50,000.00	1,500.00	39,800.00	20.40%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00%
Fund: 555 - Impact - WW	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Department: 0950 - Wastewater	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Revenue Total:	50,000.00	50,000.00	1,500.00	39,818.64	20.36%
Fund: 560 - Salem Royalty	0.00	0.00	0.00	1.79	0.00%
Department: 0900 - Water	0.00	0.00	0.00	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00%
Fund: 560 - Salem Royalty	43,155.30	43,155.30	0.00	43,155.30	0.00%
Department: 0900 - Water	43,155.30	43,155.30	0.00	43,155.30	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00%
E62 - Intergovernmental Trfr	43,155.30	43,155.30	0.00	43,155.30	0.00%
Department: 0900 - Water	43,155.30	43,155.30	0.00	43,155.30	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Department: 0000 - Administration	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Revenue Total:	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
R62 - Intergovernmental Trfs	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
R85 - Interest Revenue	0.00	0.00	516.40	1,668.40	0.00%
Fund: 604 - W/W/W Ref Rev 2017 Bd Fr	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Department: 0000 - Administration	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
Expense Total:	575,000.00	575,000.00	51,509.69	475,121.23	17.37%
E62 - Intergovernmental Trfr	575,000.00	575,000.00	0.00	50,558.13	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,666.70	16.67%
Expense Total:	577,000.04	577,000.04	166.67	52,224.83	90.95%
Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82%
Department: 0000 - Administration	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82%
Expense Total:	-2,000.04	-2,000.04	51,859.42	424,564.80	21,327.82%
Fund: 606 - W/W/W Ref Rev Bonds 2017 DSR	0.00	0.00	447.08	1,546.76	0.00%
Department: 0000 - Administration	0.00	0.00	447.08	1,546.76	0.00%
Revenue Total:	0.00	0.00	447.08	1,546.76	0.00%
R85 - Interest Revenue	0.00	0.00	447.08	1,546.76	0.00%

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

Fund Summary

Variance
Favorable
(Unfavorable)

Fund	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance
001 - General Fund	-2,292,649.20	-2,682,542.70	-197,545.40	-554,784.22	2,127,758.48
002 - Sales Tax Fund	250.00	250.00	20,497.47	211,911.22	211,661.22
003 - Franchise Fees Fund	436,299.80	436,299.80	91,948.48	697,975.66	261,675.86
005 - Designated Tax Fund	700.00	700.00	20,498.47	210,324.41	209,624.41
007 - Investment Account	-526,000.00	-526,000.00	1,652.84	-53,743.39	477,256.61
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	-1,267.31	3,090.99	3,190.99
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	2,210.50	10,210.06	20,764.06
045 - Park 1/8 SalesTax O & M	30.00	30.00	2,561.81	26,480.15	26,450.15
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-4,639.57	10,751.08	54,356.08
055 - Fire 3/8 Salestax	100.00	100.00	7,686.42	79,429.11	79,329.11
061 - Act 918 of 1983 Police	0.00	0.00	-5,799.13	6,288.24	6,288.24
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	-1,556.53	-302.56	-312.56
066 - Federal Drug Control	0.00	0.00	0.25	2.43	2.43
068 - State Drug Control	0.00	0.00	0.20	1.93	1.93
080 - Street Fund	-2,288,821.91	-2,288,821.91	-208,101.59	72,296.02	2,361,117.93
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	695,296.42	1,703,097.47	1,077,097.47
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	-432,515.91	-453,656.27	-1,296,899.27
167 - 2022 Amend 78	925,000.01	925,000.01	0.00	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,960.06	-100,828.44	-110,326.88
186 - Street Bond 2016 DSR	0.00	0.00	553.69	1,909.86	1,909.86
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	-1,597,803.30	-2,605,283.54	-605,283.54
500 - Water Fund	-1,220,623.82	-1,220,623.82	808,853.04	1,572,444.05	2,793,067.87
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	-685,862.44	230,248.84	1,935,361.47
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	-7,031.49	61,936.93	697,383.36
525 - Depreciation - WW	217,000.00	217,000.00	30,860.13	230,747.70	13,747.70
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1,350.00	33,633.66	-1,366.34
555 - Impact - WW	50,000.00	50,000.00	1,500.00	39,818.64	-10,181.36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	51,859.42	424,564.80	426,564.84
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	447.08	1,546.76	1,546.76
700 - A/P Tax Commission	-232,000.00	-232,000.00	148.56	926.63	232,926.63
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	-1,350,237.83	2,225,472.11	10,474,797.69

