



Financial Statements
November 2022



General - Executive Summary Revenue & Expenditures

November 2022

Revenues:	Annual Budget	YTD Budget	November 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
General	17,197,585	15,764,453	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	1,476,819	-	16,532,907	768,454	664,678
Administration	6,987,736	6,405,425	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	710,888	-	6,550,171	144,746	437,565
Community Development	590,000	540,833	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636	-	530,298	(10,535)	59,702
Animal Control	629,334	576,890	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,775	-	578,775	1,886	50,559
Court	743,420	681,468	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749	-	663,113	(18,355)	80,307
Parks	2,374,621	2,176,736	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	176,741	-	2,038,343	(136,393)	336,278
Fire	3,785,410	3,469,959	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528	-	3,488,653	18,694	296,757
Police	2,087,064	1,913,142	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	130,523	-	2,683,553	770,411	(596,489)
Total Revenues	17,197,585	15,764,453	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	1,476,819	-	16,532,907	768,454	664,678
Expenditures:																	
General	19,952,433	18,289,730	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	1,326,065	-	16,536,938	1,352,792	3,015,495
Administration	1,561,316	1,431,206	69,286	109,732	81,308	127,464	63,330	58,755	109,045	144,992	198,700	376,966	(86,676)	-	1,252,883	178,324	308,433
Community Development	746,073	683,900	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	53,613	-	588,354	98,546	157,719
Animal Control	862,396	790,529	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742	63,861	-	632,022	158,508	230,374
Court	509,826	467,341	38,699	36,078	37,008	53,123	36,013	41,074	34,910	34,584	84,894	36,596	39,966	-	474,946	(7,605)	34,881
Parks	3,594,763	3,295,199	191,841	205,223	284,744	265,922	327,421	256,244	327,852	256,775	282,761	315,855	315,855	-	3,308,645	(13,446)	286,118
Fire	4,928,897	4,518,156	408,151	345,945	334,657	485,636	344,191	345,733	309,480	304,665	467,324	220,827	380,305	-	3,956,914	561,242	971,983
Police	7,749,163	7,103,399	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	559,140	-	6,723,176	380,223	1,025,987
Total Expenditures	19,952,433	18,289,730	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	1,326,065	-	16,936,938	1,352,792	3,015,495
Excess (Deficit) of Revenues over Expenditures	(2,754,848)	(2,525,277)	(312,295)	34,209	109,754	(303,324)	401,934	(177,131)	(105,188)	(407,029)	47,568	(197,545)	150,755	-	(404,031)		

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	November 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
Street	4,441,143	4,071,048	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	-	4,023,849	(47,199)	417,294
Total Revenues	4,441,143	4,071,048	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	-	4,023,849	(47,199)	417,294
Expenditures:																	
Street	6,729,965	6,169,135	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	556,703	400,062	-	3,906,461	2,262,673	2,823,503
Total Expenditures	6,729,965	6,169,135	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	556,703	400,062	-	3,906,461	2,262,673	2,823,503
Excess (Deficit) of Revenues over Expenditures	(2,288,822)	(2,098,087)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	45,092	-	117,388		



Utility Cash Reserves

November 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500
510

8,284,337 * Manually minus \$2mil transfer for Meters

(7,020,523)

Added 11/2020 525 (Minimum Balance of \$996K) 1,527,097 * \$996K is one year's worth of ANRC Debt Payments

535/550/555

556,265

3,347,176

66

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

Difference

-84

Reserved - Fixed Assets Infrastructure	500-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	500-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	500-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Long Term Govt Cap Assets	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS
	Fund 061	Fund 062	Fund 066	Fund 068	Fund 080	Fund 090	Fund 110	Fund 113	Fund 114	Fund 155	Fund 167	Fund 185
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Memberships 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	(49,909)	(38,803)	29,255	23,126	292,347	0	8,023	742,409	2,638,759	0	401,678	401,338
999 pooled cash	49,909	38,803	0	0	3,099,619	0	0	0	0	0	0	0
Diff, br GL and BS	(49,909)	(38,803)	0	0	292,347	0	0	0	0	0	0	0
Bank Recon GL Cash Balance	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Balance sheet cash	49,909	38,803	29,255	23,126	3,099,619	0	8,023	742,409	2,638,759	0	401,678	401,338
End Bank Stmt Bal	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Out Stand Checks/drafts	0	0	0	0	1,085	0	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	0	0	29,255	23,126	3,390,882	0	8,023	742,409	2,638,759	0	401,678	401,338
Formula	(49,909)	(38,803)	0	0	291,262	0	0	0	0	0	0	0

	Street Bond 2016 DSR FS	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 Rev Bds 2017 DSR FS
	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606
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
Memberships 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	327,388	3,986,656	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
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	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Supply Expense	0	0	(8,474,704)	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0
Operations Expense	0	0	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
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	327,388	3,986,656	10,284,337	(7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
Diff, pool vs. bank	0	0	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
999 pooled cash	0	0	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Diff, br GL and BS	0	0	(8,474,704)	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0
Bank Recon GL Cash Balance	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
Balance sheet cash	327,388	3,986,656	10,284,337	(7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
End Bank Stmt Bal	327,388	3,986,656	1,603,633	74,254	650,172	0	0	0	0	0	569,370	264,350
Out Stand Checks/drafts	0	0	13,814	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(55,739)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	327,388	3,986,656	1,645,558	63,012	650,172	0	0	0	0	0	569,370	264,350
Formula	0	0	(8,638,780)	7,083,535	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0

	Advertising & Promotion Cash Held	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	<u>0</u>	<u>0</u>
	Fund 700 Total	
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	<u>0</u>	<u>0</u>
Diff, pool vs. bank	233,511	12,508,271
999 pooled cash	0	26,067,199
Diff, br GL and BS	0	716,624
Bank Recon GL Cash Balance	<u>233,511</u>	<u>38,575,470</u>
Balance sheet cash	<u>233,511</u>	<u>37,858,846</u>
End Bank Stmt Bal	233,511	38,369,469
Out Stand Checks/drafts	0	708,079
Dep in Transit	0	(195,967)
GL on Bank Activity Rpt	233,511	37,857,357
Formula	0	(1,489)



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

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 SaleTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,998,110.03	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	44,424.43	337,708.73	17,874,561.10
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-6,707.83	0.00	-6,707.83
Total Asset:	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79
Liability								
L01 - Current Liabilities	292,904.02	0.00	0.00	0.00	0.00	37,716.60	0.00	330,620.62
Total Liability:	292,904.02	0.00	0.00	0.00	0.00	37,716.60	0.00	330,620.62
Equity								
Q30 - Equity	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Total Beginning Equity:	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Revenue	16,532,907.45	5,702,156.13	1,468,253.44	5,700,559.32	-116.51	0.00	712,764.51	30,116,524.34
Total Expense	16,936,937.59	5,443,471.00	751,819.48	5,443,460.00	45,513.50	0.00	680,438.00	29,301,639.57
Revenues Over/Under Expenses	-404,030.14	258,685.13	716,433.96	257,099.32	-45,630.01	0.00	32,326.51	814,884.77
Total Equity and Current Surplus (Deficit):	5,709,972.53	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	0.00	337,708.73	17,541,999.17
Total Liabilities, Equity and Current Surplus (Deficit):	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

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	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Total Asset:	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
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	2,138,272.20	14,772.65	5,127.23	2.67	2.12	2,194,683.35
Total Expense	1,683.22	20,443.64	2,041,303.00	7,141.77	4,904.79	0.00	0.00	2,075,476.42
Revenues Over/Under Expenses	5,908.02	8,471.60	96,969.20	7,630.88	222.44	2.67	2.12	119,206.93
Total Equity and Current Surplus (Deficit):	20,645.63	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	982,513.95
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	3,092.07	72,111.54	75,203.61
	3,092.07	72,111.54	75,203.61
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
	1.08	62,321.74	62,322.82
Total Revenue	267,189.17	31,728.97	298,918.14
Total Expense	264,098.18	21,939.17	286,037.35
Revenues Over/Under Expenses	3,090.99	9,789.80	12,880.79
Total Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2022

Category	080 - Street Fun	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
Total Asset:	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
Liability					
L01 - Current Liabilities	-751.59	0.00	0.00	0.00	-751.59
Total Liability:	-751.59	0.00	0.00	0.00	-751.59
Equity					
Q30 - Equity	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Revenue	4,023,849.84	2,600.43	592,665.14	50,808.95	4,669,924.36
Total Expense	3,906,461.71	5.74	639,410.39	2,727,656.18	7,273,534.02
Revenues Over/Under Expenses	117,388.13	2,594.69	-46,745.25	-2,676,847.23	-2,603,609.66
Total Equity and Current Surplus (Deficit):	3,100,371.05	327,388.44	401,337.82	3,986,656.24	7,815,753.55
Total Liabilities, Equity and Current Surplus (Deficit):	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96



Bryant, AR

Balance Sheet Account Summary

AS Of 11/30/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	8,023.33	742,409.38	2,638,758.65	0.00	401,677.62	233,510.70	4,024,379.68
A30 - Fixed Assets	37,106,690.04	0.00	0.00	0.00	0.00	0.00	0.00	37,106,690.04
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:	37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36
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	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity:	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Revenue	0.00	1,707,730.03	6,821.96	4,557,944.27	0.00	401,677.62	1,070.49	6,675,244.37
Total Expense	-501,678.78	1,700,000.00	6,821.96	3,038,358.15	0.00	0.00	0.00	4,243,501.33
Revenues Over/Under Expenses	501,678.78	7,730.03	0.00	1,519,586.12	0.00	401,677.62	1,070.49	2,431,743.04
Total Equity and Current Surplus (Deficit):	37,106,690.04	8,023.33	742,409.38	2,579,605.65	-46,237,024.96	401,677.62	233,510.70	-5,165,108.24
Total Liabilities, Equity and Current Surplus (Deficit):	37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

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	10,284,337.33	-7,020,522.75	866,367.62	1,527,097.14	23,547.94	250,209.06	282,507.74	6,213,544.08
A10 - Receivables	590,342.54	125,544.48	0.00	0.00	0.00	0.00	0.00	715,887.02
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10
Liability								
L01 - Current Liabilities	740,345.98	1,079,278.04	0.00	0.00	0.00	0.00	0.00	1,819,624.02
L80 - Long Term Liabilities	4,202,660.54	8,555,228.71	0.00	0.00	0.00	0.00	0.00	12,757,889.25
Total Liability:	4,943,006.52	9,634,506.75	0.00	0.00	0.00	0.00	0.00	14,577,513.27
Equity								
Q30 - Equity	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	14,059,398.04	4,593,837.14	606,237.85	255,641.80	1.76	57,357.66	51,818.64	19,624,292.89
Total Expense	11,162,137.42	3,755,832.36	353,369.31	0.00	0.00	0.00	0.00	15,271,339.09
Revenues Over/Under Expenses	2,897,260.62	838,004.78	252,868.54	255,641.80	1.76	57,357.66	51,818.64	4,352,953.80
Total Equity and Current Surplus (Deficit):	20,516,000.97	2,062,377.63	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	26,802,444.83
Total Liabilities, Equity and Current Surplus (Deficit):	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	569,369.72	264,349.73	0.00	833,719.45
	569,369.72	264,349.73	0.00	833,719.45
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
	92,758.55	262,250.00	43,153.51	398,162.06
Total Revenue	529,002.67	2,099.73	1.79	531,104.19
Total Expense	52,391.50	0.00	43,155.30	95,546.80
Revenues Over/Under Expenses	476,611.17	2,099.73	-43,153.51	435,557.39
Total Equity and Current Surplus (Deficit):	569,369.72	264,349.73	0.00	833,719.45
Total Liabilities, Equity and Current Surplus (Deficit):	569,369.72	264,349.73	0.00	833,719.45



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2022

Category	999 - Pooled Cash	Total
Asset		
A01 - Cash & Equivalents	26,067,199.34	26,067,199.34
A50 - Other Assets	536.55	536.55
Total Asset:	26,067,735.89	26,067,735.89
Liability		
L01 - Current Liabilities	26,067,735.89	26,067,735.89
Total Liability:	26,067,735.89	26,067,735.89



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
Revenue						(Unfavorable)	
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	19,920.03	288,336.54	0.00	6.51 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	166,920.25	650,490.67	0.00	115.34 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	186,840.28	938,827.21	0.00	7.61%
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	745.63 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	0.00	7,456.28	0.00	645.63%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	29,166.68	160,416.66	0.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	8.33%
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	100.00%
Revenue Total:		6,987,736.00	6,987,736.00	710,867.96	6,550,171.15	0.00	6.26%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	1,012,376.92	72,532.17	922,826.05	0.00	8.85 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,986.80	237,286.48	0.00	30.20 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-246,648.21	-1,059,817.02	0.00	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	300.97	5,954.52	0.00	-19.09 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	7,492.37	88,004.36	0.00	15.65 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	11.54	494.39	0.00	54.22 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	14,916.52	173,390.07	0.00	13.46 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	10,535.28	104,913.71	0.00	22.02 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	985.88	3,943.52	985.88	-9.54 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	251.34	0.00	68.58 %
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	0.00	125.00	0.00	58.33 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	0.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	15.39 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	21,350.00	21,350.00	603.01	15,674.93	0.00	5,675.07	26.58 %
001-0100-5061	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5062	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
001-0100-5063	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	13,232.65	1,243.86	5,458.67	1,170.00	6,603.98	49.91 %
001-0100-5104	5,500.00	5,500.00	982.78	9,661.66	700.00	-4,861.66	-88.39 %
001-0100-5110	8,400.00	8,400.00	466.31	5,256.97	0.00	3,143.03	37.42 %
001-0100-5111	1,000.00	1,000.00	18.44	913.41	0.00	86.59	8.66 %
001-0100-5112	750.00	750.00	69.32	811.65	0.00	-61.65	-8.22 %
001-0100-5115	8,640.24	8,640.24	403.96	7,943.39	330.00	366.85	4.25 %
001-0100-5116	7,440.00	7,440.00	765.25	6,945.32	0.00	494.68	6.65 %
001-0100-5120	4,136.00	4,136.00	5,341.63	5,341.63	0.00	-1,205.63	-29.15 %
001-0100-5130	1,080.00	1,080.00	0.00	873.34	86.25	120.41	11.15 %
001-0100-5142	4,500.00	4,500.00	607.46	6,386.84	1,290.00	-3,176.84	-70.60 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	0.00	617.67	330.00	552.33	36.82 %
001-0100-5212	1,000.00	1,000.00	0.00	318.41	0.00	681.59	68.16 %
001-0100-5225	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	6,500.00	37.69	8,405.74	165.00	-2,070.74	-31.86 %
001-0100-5334	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
001-0100-5350	3,000.00	1,300.00	0.00	1,573.05	208.77	-481.82	-37.06 %
Category: E30 - Supply Expense Total:							
	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0100-5480	58,800.00	63,800.00	0.00	71,397.02	0.00	-7,597.02	-11.91 %
001-0100-5505	13,500.00	13,500.00	66.54	7,912.84	78.95	5,508.21	40.80 %
001-0100-5506	7,100.00	7,100.00	544.58	3,218.08	3,044.43	837.49	11.80 %
001-0100-5510	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
001-0100-5535	2,500.00	2,500.00	493.68	2,851.63	0.00	-351.63	-14.07 %
Category: E40 - Operations Expense Total:							
	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %
001-0100-5583	10,400.00	20,400.00	468.28	14,038.22	3,000.00	3,361.78	16.48 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	16,440.00	83,440.00	1,359.31	44,766.24	11,375.00	27,298.76	32.72 %
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	296.66	0.00	-196.66	-196.66 %
Category: E55 - Professional Services Total:	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	12,999.19	22.25	14,324.81	0.00	-1,325.62	-10.20 %
001-0100-5608	13,520.00	13,520.00	1,995.00	3,874.31	0.00	9,645.69	71.34 %
Category: E60 - Miscellaneous Expense Total:	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	30,000.00	30,000.00	-3,771.53	30,000.00	0.00	0.00	0.00 %
001-0100-5682	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
Category: E80 - Fixed Assets							
001-0100-5806	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense							
001-0100-5850	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology Expense							
001-0110-5060	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00 %
Category: E01 - Personnel Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	56,500.00	692.13	51,123.61	1,965.78	3,410.61	6.04 %
001-0110-5606	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
001-0110-5608	53,075.00	53,075.00	8,003.13	114,784.94	0.00	-61,709.94	-116.27 %
001-0110-5610	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	1,000.00	1,000.00	0.00	479.64	0.00	520.36	52.04 %
001-0110-5614	22,800.00	24,800.00	2,461.87	20,186.95	2,400.00	2,213.05	8.92 %
Category: E60 - Miscellaneous Expense Total:	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79 %
Category: E80 - Fixed Assets Total:	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0110 - Information Technology Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	165.16 %
Category: R10 - Taxes - Sales Total:	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	65.16%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	0.00	8,000.00	620.91	10,508.53	0.00	2,508.53	131.36 %
Annex/Rezoning Fees	0.00	2,500.00	250.00	1,040.00	0.00	-1,460.00	58.40 %
Business Licenses	0.00	150,000.00	762.50	69,085.25	0.00	-80,914.75	53.94 %
Commercial Remodel Permits	0.00	4,500.00	850.00	9,163.95	0.00	4,663.95	203.64 %
Electrical Permits	0.00	90,000.00	3,187.84	88,294.94	0.00	-1,705.06	1.89 %
HVACR Permits	0.00	50,000.00	14,212.80	58,351.10	-286.58	8,064.52	116.13 %
Mobile Home Permits	0.00	1,500.00	50.00	6,055.00	0.00	4,555.00	403.67 %
New Commercial Permits	0.00	60,000.00	1,687.50	45,972.37	0.00	-14,027.63	23.38 %
Permits - Other	0.00	1,000.00	1,020.00	3,720.62	0.00	2,720.62	372.06 %
Plumbing/Gas Inspections	0.00	50,000.00	3,376.24	44,613.06	-70.00	-5,456.94	10.91 %
Re - Inspections Fees	0.00	4,300.00	455.00	4,130.00	-35.00	-205.00	4.77 %
Residential Building Permits	0.00	40,000.00	1,028.16	30,514.37	0.00	-9,485.63	23.71 %
Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
Sign Permits	0.00	5,500.00	70.00	7,195.00	0.00	1,695.00	130.82 %
Solicitation Permits	0.00	1,000.00	15.00	935.00	0.00	-65.00	6.50 %
Storage Building Permits	0.00	600.00	332.00	3,854.44	-40.00	3,214.44	635.74 %
Subdivision Plat & Filing Fees	0.00	4,500.00	78.00	3,237.00	0.00	-1,263.00	28.07 %
Burn Permit	0.00	3,000.00	150.00	6,276.37	0.00	3,276.37	209.21 %
Alcohol Permits - Revenue	0.00	35,000.00	0.00	25,522.74	0.00	-9,477.26	27.08 %
Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Total:	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	0.00	392,488.88	30,516.79	336,318.09	0.00	56,170.79	14.31 %
001-0120-5000							

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5010</u>	0.00	1,500.00	553.93	1,138.20	0.00	361.80	24.12 %
<u>001-0120-5020</u>	0.00	30,394.75	2,336.75	25,364.48	0.00	5,030.27	16.55 %
<u>001-0120-5022</u>	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
<u>001-0120-5025</u>	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
<u>001-0120-5030</u>	0.00	58,993.58	4,603.01	49,751.57	0.00	9,242.01	15.67 %
<u>001-0120-5040</u>	0.00	60,136.92	5,011.46	52,248.50	0.00	7,888.42	13.12 %
<u>001-0120-5050</u>	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	0.00	1,500.00	985.89	1,290.13	0.00	209.87	13.99 %
<u>001-0120-5060</u>	0.00	11,400.00	2,156.55	10,065.58	0.00	1,334.42	11.71 %
	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	0.00	1,320.00	116.58	1,314.26	0.00	5.74	0.43 %
<u>001-0120-5111</u>	0.00	240.00	4.61	228.34	0.00	11.66	4.86 %
<u>001-0120-5112</u>	0.00	150.00	17.33	202.91	0.00	-52.91	-35.27 %
<u>001-0120-5115</u>	0.00	1,140.00	0.00	1,307.00	110.00	-277.00	-24.30 %
<u>001-0120-5116</u>	0.00	5,160.00	318.67	3,528.80	0.00	1,631.20	31.61 %
<u>001-0120-5120</u>	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0120-5130</u>	0.00	264.00	0.00	215.60	21.56	26.84	10.17 %
	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	0.00	8,500.00	607.13	8,547.93	0.00	-47.93	-0.56 %
<u>001-0120-5210</u>	0.00	700.00	0.00	1,405.74	0.00	-705.74	-100.82 %
<u>001-0120-5225</u>	0.00	2,399.57	0.00	1,901.34	-258.89	757.12	31.55 %
	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	0.00	2,000.00	35.14	1,626.98	0.00	373.02	18.65 %
<u>001-0120-5350</u>	0.00	2,000.00	0.00	787.24	208.77	1,003.99	50.20 %
	0.00	4,000.00	35.14	2,414.22	208.77	1,377.01	34.43%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	0.00	10,000.00	950.00	8,871.46	709.76	418.78	4.19 %
<u>001-0120-5475</u>	0.00	12,300.00	467.75	10,258.45	0.00	2,041.55	16.60 %
<u>001-0120-5480</u>	0.00	20,000.00	199.00	20,963.66	0.00	-963.66	-4.82 %
	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	0.00	2,000.00	147.50	147.50	0.00	1,852.50	92.63 %
<u>001-0120-5560</u>	0.00	10,000.00	0.00	730.00	0.00	9,270.00	92.70 %
<u>001-0120-5568</u>	0.00	17,000.00	2,220.00	21,930.00	3,332.00	-8,262.00	-48.60 %
<u>001-0120-5571</u>	0.00	30,000.00	352.10	620.30	0.00	29,379.70	97.93 %
<u>001-0120-5574</u>	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5589 Prof Services - Printing	0.00	700.00	0.00	335.12	0.00	364.88	52.13 %
Category: E55 - Professional Services Total:	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	0.00	0.00	0.00	-59.41	0.00	59.41	0.00 %
001-0120-5604 Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
001-0120-5608 Software - New & Renewals	0.00	40,025.00	800.00	5,553.01	0.00	34,471.99	86.13 %
Category: E60 - Miscellaneous Expense Total:	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
Category: E80 - Fixed Assets							
001-0120-5808 Fixed Assets - Vehicles	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89 %
Category: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%
Department: 0160 - Engineering	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	59.88%
Expense							
Category: E01 - Personnel Expense							
001-0160-5025 Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
001-0160-5055 Uniform Expense	2,000.00	2,000.00	179.36	1,198.31	0.00	801.69	40.08 %
001-0160-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	2,103.25	0.00	2,896.75	57.94 %
Category: E01 - Personnel Expense Total:	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
Category: E10 - Building & Grounds Exp							
001-0160-5116 Communication Exp - Cellular	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77 %
Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
Category: E20 - Vehicle Expense							
001-0160-5200 Fuel Expense	5,400.00	10,400.00	1,168.82	10,577.85	0.00	-177.85	-1.71 %
001-0160-5210 Service & Repair - Vehicle	12,960.00	1,200.00	112.94	1,401.82	0.00	-201.82	-16.82 %
001-0160-5225 Insurance Expense - Vehicle	1,500.00	1,589.24	0.00	1,561.64	0.00	27.60	1.74 %
Category: E20 - Vehicle Expense Total:	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
Category: E30 - Supply Expense							
001-0160-5322 Supplies - Operating	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46 %
Category: E30 - Supply Expense Total:	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
Category: E60 - Miscellaneous Expense							
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54 %
Category: E80 - Fixed Assets Total:	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
Category: E85 - Interest Expense							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	360.00	3,940.00	0.00	-1,560.00	28.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	565.00	10,094.66	0.00	2,094.66	126.18 %
Dog License Fee	3,500.00	3,500.00	310.00	1,911.00	0.00	-1,589.00	45.40 %
Spay & Neuter Revenue	12,500.00	12,500.00	1,035.00	10,445.00	0.00	-2,055.00	16.44 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	133.98 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	33.98%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Total:	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558.56	8.03%
Category: E01 - Personnel Expense							
Salary Expense	362,644.36	362,644.36	21,224.69	252,403.13	0.00	110,241.23	30.40 %
SWB Reimbursement	92,493.00	92,493.00	23,123.25	84,785.25	0.00	7,707.75	8.33 %
Overtime Expense	11,000.00	11,000.00	399.27	8,062.15	0.00	2,937.85	26.71 %
FICA Expense	28,401.10	28,401.10	1,597.25	19,286.37	0.00	9,114.73	32.09 %
Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
APERS Expense	55,957.26	55,957.26	3,312.76	39,713.20	0.00	16,244.06	29.03 %
Health Insurance Expense	75,076.06	75,076.06	4,584.68	48,376.08	0.00	26,699.98	35.56 %
Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
Uniform Expense	3,000.00	3,000.00	125.35	3,096.95	0.00	-96.95	-3.23 %
Travel & Training Expense	4,200.00	5,700.00	832.96	5,711.41	0.00	-11.41	-0.20 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	23,000.00	23,000.00	256.99	5,027.71	43.13	17,929.16	77.95 %
001-0200-5104	7,300.00	7,300.00	0.00	2,541.95	242.77	4,515.28	61.85 %
001-0200-5110	10,000.00	10,000.00	616.67	8,623.40	0.00	1,376.60	13.77 %
001-0200-5111	480.00	480.00	15.36	280.18	0.00	199.82	41.63 %
001-0200-5112	500.00	500.00	45.26	580.40	0.00	-80.40	-16.08 %
001-0200-5115	9,500.00	9,500.00	427.65	10,103.75	200.00	-803.75	-8.46 %
001-0200-5116	4,440.00	4,920.00	336.86	3,607.80	0.00	1,312.20	26.67 %
001-0200-5120	956.00	956.00	1,389.60	1,389.60	0.00	-433.60	-45.36 %
001-0200-5130	1,500.00	1,500.00	0.00	1,254.96	125.41	119.63	7.98 %
001-0200-5140	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-5141	1,020.00	1,020.00	82.13	1,074.62	0.00	-54.62	-5.35 %
001-0200-5142	4,000.00	4,000.00	504.46	3,929.29	605.42	-534.71	-13.37 %
001-0200-5145	1,500.00	1,500.00	68.69	1,506.04	148.09	-154.13	-10.28 %
	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	501.72	6,975.27	0.00	-2,475.27	-55.01 %
001-0200-5210	8,700.00	8,700.00	18.56	2,338.04	9.88	6,352.08	73.01 %
001-0200-5225	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,250.00	17.27	2,085.33	87.75	-923.08	-73.85 %
001-0200-5302	350.00	350.00	23.86	283.27	13.60	53.13	15.18 %
001-0200-5306	1,000.00	1,000.00	0.00	130.21	85.83	783.96	78.40 %
001-0200-5322	9,300.00	7,700.00	46.90	1,070.09	34.77	6,595.14	85.65 %
001-0200-5350	100.00	600.00	0.00	338.99	208.77	52.24	8.71 %
001-0200-5370	9,000.00	9,000.00	601.85	10,262.45	1,832.60	-3,095.05	-34.39 %
001-0200-5371	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	81.55	1,038.91	0.00	2,081.09	66.70 %
001-0200-5480	12,825.00	12,825.00	350.00	438.72	0.00	12,386.28	96.58 %
	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	480.00	3,551.00	0.00	449.00	11.23 %
001-0200-5589	1,000.00	1,000.00	0.00	717.33	164.66	118.01	11.80 %
001-0200-5592	25,000.00	25,000.00	1,297.40	20,634.49	2,727.31	1,638.20	6.55 %
001-0200-5593	5,000.00	5,000.00	239.31	2,766.16	133.43	2,100.41	42.01 %
	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
Category: E55 - Professional Services Total:							

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	1,000.00	1,000.00	20.00	505.00	0.00	495.00	49.50 %
001-0200-5604 Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	0.00	-5,870.38	-293.52 %
001-0200-5606 IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
001-0200-5608 Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	0.00	-199.42	-13.29 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36 %
Category: E72 - Bond Expense Total:	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
Category: E80 - Fixed Assets							
001-0200-5808 Fixed Assets - Vehicles	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25 %
Category: E80 - Fixed Assets Total:	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89 %
Category: E85 - Interest Expense Total:	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89%
Department: 0200 - Animal Control Surplus (Deficit):	-162,510.68	-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414 Court Fines	400,000.00	400,000.00	30,621.21	338,593.29	0.00	-61,406.71	15.35 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,822.50	39,025.05	0.00	-25,974.95	39.96 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	108.21 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	295,890.71	295,890.71	23,640.96	270,667.12	0.00	25,223.59	8.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	22,674.14	22,674.14	1,744.64	19,983.86	0.00	2,690.28	11.86 %
Unemployment Expense	420.00	420.00	6.72	233.73	0.00	186.27	44.35 %
Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
APERS Expense	45,407.06	45,407.06	3,621.78	41,404.02	0.00	4,003.04	8.82 %
Pension Expense-Judge Rtmnt	10,000.00	10,000.00	2,587.72	38,819.87	0.00	-28,819.87	-288.20 %
Health Insurance Expense	44,748.24	44,748.24	4,157.90	43,681.50	0.00	1,066.74	2.38 %
Physical & Drug Screen Exp	300.00	300.00	15.60	15.60	0.00	284.40	94.80 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	0.00	10,945.40	99.50 %
Utilities - Electric	6,000.00	6,000.00	466.30	5,256.96	0.00	743.04	12.38 %
Utilities - Gas	1,200.00	1,200.00	18.44	913.41	0.00	286.59	23.88 %
Utilities - Water	650.00	650.00	69.33	811.64	0.00	-161.64	-24.87 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	3,462.92	200.00	-446.92	-13.90 %
Sanitation	1,080.00	1,080.00	0.00	862.50	86.25	131.25	12.15 %
Janitorial Supplies and Main	500.00	500.00	143.00	840.15	25.00	-365.15	-73.03 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	732.74	5,975.66	0.00	3,024.34	33.60 %
Postage Expense	2,000.00	2,000.00	0.00	1,196.24	208.77	594.99	29.75 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
Category: E40 - Operations Expense							
Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40 %
Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	3,168.00	263.24	2,519.49	265.00	383.51	12.11 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	6.69%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	6,783.26	188,168.04	-785.02	-46,210.83	19.78%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
001-0400-4629 Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	680,438.00	0.00	-61,854.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	409,938.00	409,938.00	31,775.12	364,273.75	0.00	45,664.25	11.14 %
001-0400-5001 Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
001-0400-5005 SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
001-0400-5020 FICA Expense	34,648.61	34,648.61	2,368.86	28,776.62	0.00	5,871.99	16.95 %
001-0400-5022 Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
001-0400-5025 Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
001-0400-5030 APERS Expense	63,555.99	63,555.99	4,832.60	57,009.33	0.00	6,546.66	10.30 %
001-0400-5040 Health Insurance Expense	83,322.78	83,322.78	6,884.89	69,687.52	0.00	13,635.26	16.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
001-0400-5055 Uniform Expense	500.00	500.00	1,200.60	1,718.66	0.00	-1,218.66	-243.73 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	225.00	6,833.63	1,500.00	2,066.37	19.87 %
Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,526.00	1,526.00	3,168.59	3,168.59	0.00	-1,642.59	-107.64 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	2,054.81	0.00	-54.81	-2.74 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,835.21	21,851.23	0.00	-6,851.23	-45.67 %
001-0400-5210 Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-102.70	48.51	0.94 %
Category: E20 - Vehicle Expense Total:	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Postage Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
<u>001-0400-5350</u>	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
Category: E40 - Operations Expense							
Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
<u>001-0400-5535</u>	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %
Prof Services - Other	30,000.00	30,550.00	3,020.00	30,635.00	3,020.00	-3,105.00	-10.16 %
<u>001-0400-5586</u>	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	909.47	1,917.02	0.00	582.98	23.32 %
Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	0.00	1,430.58	9.17 %
<u>001-0400-5608</u>	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69 %
Category: E72 - Bond Expense							
Principal for Loans	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
<u>001-0400-5840</u>	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	8,000.00	1,082.30	10,421.56	0.00	-2,421.56	-30.27 %
Fixed Assets - Equipment	0.00	15,000.00	0.00	14,572.22	0.00	427.78	2.85 %
<u>001-0400-5810</u>	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67 %
Category: E85 - Interest Expense							
Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
<u>001-0400-5850</u>	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
Category: E85 - Interest Expense Total:	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02 %
Department: 0400 - Parks Surplus (Deficit):	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26 %
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
Admissions	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
Pavillion Fees	6,000.00	6,000.00	110.00	11,300.00	0.00	5,300.00	188.33 %
<u>001-0410-4534</u>	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	12.41 %
Revenue Total:	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	12.41 %
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %
<u>001-0410-5001</u>	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-5020	1,759.50	1,759.50	4.67	2,353.93	0.00	-594.43	-33.78 %
001-0410-5022	0.00	0.00	0.18	0.18	0.00	-0.18	0.00 %
Category: E01 - Personnel Expense Total:	24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	13,000.00	13,000.00	0.00	1,376.93	4,285.13	7,337.94	56.45 %
001-0410-5105	5,000.00	5,000.00	0.00	11,163.54	965.99	-7,129.53	-142.59 %
001-0410-5110	7,000.00	7,000.00	647.12	8,926.28	0.00	-1,926.28	-27.52 %
001-0410-5111	150.00	150.00	11.37	136.28	0.00	13.72	9.15 %
001-0410-5112	1,500.00	1,500.00	325.29	5,685.41	0.00	-4,185.41	-279.03 %
001-0410-5115	0.00	1,620.00	179.52	1,673.20	0.00	-53.20	-3.28 %
001-0410-5120	500.00	500.00	567.26	567.26	0.00	-67.26	-13.45 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
Category: E30 - Supply Expense							
001-0410-5308	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
001-0410-5328	12,000.00	12,000.00	30.75	13,075.65	0.00	-1,075.65	-8.96 %
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
Department: 0420 - Parks - Midland Revenue	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,268.51	85.64%
Category: R74 - Sponsorships							
001-0420-4740	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
Category: R74 - Sponsorships Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	29,000.00	29,000.00	2,573.78	30,185.82	0.00	-1,185.82	-4.09 %
001-0420-5110	18,744.00	18,744.00	1,767.71	12,946.73	0.00	5,797.27	30.93 %
001-0420-5112	1,380.00	1,380.00	118.57	1,299.76	0.00	80.24	5.81 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10 %
Category: E80 - Fixed Assets Total:	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	0.00	-2,554.56	-0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	335,000.00	12,968.50	154,681.55	0.00	-180,318.45	53.83 %
Membership Silver Sneakers	35,000.00	35,000.00	3,633.10	44,539.10	0.00	9,539.10	127.25 %
Category: R30 - Membership Fees Total:	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
Category: R33 - Rental Fees							
Equipment Rental	80,545.00	44,545.00	3,055.00	34,730.00	0.00	-9,815.00	22.03 %
Room Rental Party Room	15,000.00	15,000.00	210.00	17,170.00	0.00	2,170.00	114.47 %
Use Agreement Fees	26,450.00	26,450.00	7,825.00	32,295.00	0.00	5,845.00	122.10 %
Tournaments	65,000.00	65,000.00	2,400.00	45,234.00	0.00	-19,766.00	30.41 %
Category: R33 - Rental Fees Total:	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	10,012.00	66,683.00	0.00	3,683.00	105.85 %
BASS Swim Program	38,000.00	38,000.00	675.00	19,966.40	0.00	-18,033.60	47.46 %
Pool Swim Lessons	55,000.00	55,000.00	2,877.00	60,312.00	0.00	5,312.00	109.66 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	5.79%
Category: R50 - Sale of Services							
Concessions - Bishop	75,000.00	45,000.00	2,156.00	45,133.05	0.00	133.05	100.30 %
Daily Admissions Adults	35,000.00	35,000.00	2,040.00	37,564.20	0.00	2,564.20	107.33 %
Merchandise Sales	10,000.00	10,000.00	5.00	638.00	0.00	-9,362.00	93.62 %
Red Cross Programs	12,000.00	12,000.00	300.00	9,245.00	0.00	-2,755.00	22.96 %
Category: R50 - Sale of Services Total:	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	143.89 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	43.89%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Total:	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	380,569.00	380,569.00	29,667.96	340,253.01	393.81	39,922.18	10.49 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5001	185,000.00	185,000.00	18,627.09	243,538.20	0.00	-58,538.20	-31.64 %
001-0430-5010	5,000.00	5,000.00	762.79	7,482.74	0.00	-2,482.74	-49.65 %
001-0430-5020	43,647.95	43,647.95	3,836.70	46,912.15	0.00	-3,264.20	-7.48 %
001-0430-5022	1,540.00	1,540.00	57.65	1,220.18	0.00	319.82	20.77 %
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	58,750.17	58,750.17	4,626.62	53,061.12	0.00	5,689.05	9.68 %
001-0430-5040	52,971.96	52,971.96	4,782.35	44,756.78	0.00	8,215.18	15.51 %
001-0430-5050	1,200.00	1,200.00	222.60	1,536.35	0.00	-336.35	-28.03 %
001-0430-5055	4,000.00	4,000.00	0.00	1,979.58	54.69	1,965.73	49.14 %
Category: E01 - Personnel Expense Total:							
	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	55,400.00	1,288.56	38,272.14	13,724.89	3,402.97	6.14 %
001-0430-5104	78,000.00	78,000.00	3,869.08	63,352.75	0.00	14,647.25	18.78 %
001-0430-5105	55,000.00	55,000.00	22,430.62	144,132.09	11,287.97	-100,420.06	-182.58 %
001-0430-5106	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	220,000.00	245,000.00	24,593.66	263,660.79	0.00	-18,660.79	-7.62 %
001-0430-5111	38,000.00	38,000.00	3,819.90	53,036.52	0.00	-15,036.52	-39.57 %
001-0430-5112	8,984.00	8,984.00	383.34	6,464.28	0.00	2,519.72	28.05 %
001-0430-5115	21,804.00	21,804.00	5,159.12	24,076.97	400.00	-2,672.97	-12.26 %
001-0430-5116	6,240.00	6,240.00	517.56	5,702.62	0.00	537.38	8.61 %
001-0430-5120	38,230.00	38,230.00	49,199.12	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	34,500.00	34,500.00	4,765.80	39,014.07	3,000.00	-7,514.07	-21.78 %
001-0430-5140	2,000.00	2,000.00	37.09	876.52	0.00	1,123.48	56.17 %
001-0430-5142	25,000.00	25,000.00	0.00	25,348.59	0.00	-348.59	-1.39 %
Category: E10 - Building & Grounds Exp Total:							
	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
Category: E20 - Vehicle Expense							
001-0430-5212	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16 %
Category: E20 - Vehicle Expense Total:							
	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	204.96	3,425.18	0.00	-925.18	-37.01 %
001-0430-5308	60,000.00	42,000.00	8.74	42,166.32	0.00	-166.32	-0.40 %
001-0430-5330	14,000.00	14,000.00	387.20	16,327.26	0.00	-2,327.26	-16.62 %
001-0430-5332	6,000.00	6,000.00	1.58	963.32	0.00	5,036.68	83.94 %
Category: E30 - Supply Expense Total:							
	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
Category: E40 - Operations Expense							
001-0430-5460	12,000.00	12,000.00	1,318.65	8,222.19	0.00	3,777.81	31.48 %
001-0430-5461	6,000.00	6,000.00	0.00	6,854.62	80.00	-934.62	-15.58 %
001-0430-5475	9,780.00	9,780.00	1,215.28	9,366.66	0.00	413.34	4.23 %
001-0430-5480	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Inspections & Monitoring	3,900.00	4,900.00	0.00	423.25	3,938.00	538.75	10.99 %
Category: E40 - Operations Expense Total:	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	390.81	2,278.66	65.10 %
Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,518.47	330.14	0.87 %
Prof Services - Other	87,000.00	57,000.00	4,080.81	62,158.88	4,271.00	-9,429.88	-16.54 %
Prof Services - Aerobic Instr	62,220.00	26,220.00	1,500.00	20,830.00	2,100.00	3,290.00	12.55 %
Prof Services - Printing	5,000.00	5,000.00	0.00	1,161.67	171.41	3,666.92	73.34 %
Category: E55 - Professional Services Total:	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00 %
Fixed Assets - Infrastructure	0.00	66,225.00	0.00	86,036.38	8,000.00	-27,811.38	-42.00 %
Category: E80 - Fixed Assets Total:	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
Expense Total:	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	0.00	-4,260.00	71.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	210.93	6,735.01	0.00	8,264.99	55.10 %
Utilities - Electric	3,500.00	3,500.00	616.23	8,517.27	0.00	-5,017.27	-143.35 %
Utilities - Water	1,056.00	1,056.00	73.33	835.01	0.00	220.99	20.93 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
Expense Total:	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33	-1,047.02%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	121.30 %
Parks Rental	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
Category: R36 - Park Program Fees Total:							
Revenue Total:	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,000.00	7,000.00	0.00	1,160.14	0.00	5,839.86	83.43 %
Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R15 - Taxes - Property Total:							
Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R33 - Rental Fees							
Use Agreement Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
Category: R33 - Rental Fees Total:							
Revenue Total:	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,587.79 %
Category: R60 - Miscellaneous Revenue Total:							
Revenue Total:	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,487.79%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33 %
Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	-185,573.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
Category: R66 - Sale of Equipment Total:							
Revenue Total:	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Total:							
	3,712,410.00	3,730,410.00	310,828.00	3,440,357.48	0.00	-290,052.52	7.78%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,585,691.44	2,585,691.44	180,305.90	2,136,843.42	0.00	448,848.02	17.36 %
SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
Overtime Expense	234,514.55	234,514.55	19,759.23	260,382.10	0.00	-25,867.55	-11.03 %
FICA Expense	43,915.17	43,915.17	3,069.73	36,507.36	0.00	7,407.81	16.87 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
APERS Expense	7,467.72	7,467.72	568.18	5,921.28	0.00	1,546.44	20.71 %
LOPFI Expense	651,293.37	651,293.37	46,450.70	556,135.40	0.00	95,157.97	14.61 %
LOPFI Perm Advance	-170,000.00	-170,000.00	-33,295.30	-239,519.24	0.00	69,519.24	-40.89 %
Health Insurance Expense	440,880.12	440,880.12	35,072.37	370,691.04	0.00	70,189.08	15.92 %
Physical & Drug Screen Exp	7,000.00	7,000.00	471.00	1,583.65	0.00	5,416.35	77.38 %
Uniform Expense	20,000.00	20,000.00	2,315.89	14,703.57	2,510.70	2,785.73	13.93 %
Travel & Training Expense	23,000.00	23,000.00	100.00	24,406.22	0.00	-1,406.22	-6.11 %
Training Aids	12,500.00	12,500.00	109.64	2,805.18	127.41	9,567.41	76.54 %
Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%

Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	59,133.18	6,014.95	31,475.92	2,471.93	25,185.33	42.59 %
Utilities - Electric	39,900.00	39,900.00	4,476.32	51,477.09	0.00	-11,577.09	-29.02 %
Utilities - Gas	5,500.00	5,500.00	333.33	6,726.51	0.00	-1,226.51	-22.30 %
Utilities - Water	7,000.00	7,000.00	492.61	5,617.22	0.00	1,382.78	19.75 %
Com Exp - Tel Landline,Interne	27,927.96	27,927.96	1,563.47	23,746.88	600.00	3,581.08	12.82 %
Communication Exp - Cellular	9,780.00	9,780.00	780.45	8,595.48	0.00	1,184.52	12.11 %
Insurance - Property	29,076.00	29,076.00	22,999.06	22,999.06	0.00	6,076.94	20.90 %
Sanitation	2,900.00	2,900.00	112.38	2,816.46	0.00	83.54	2.88 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	1,173.22	284.52	542.26	27.11 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,206.57	12,730.98	1,483.36	-714.34	-5.29 %
Tools	2,200.00	2,200.00	198.57	2,360.56	48.32	-208.88	-9.49 %
Category: E10 - Building & Grounds Exp Total:	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%

Category: E20 - Vehicle Expense							
Fuel Expense	33,000.00	36,000.00	5,655.37	52,043.43	35.78	-16,079.21	-44.66 %
Service & Repair - Vehicle	9,700.00	9,700.00	650.15	2,302.71	1,021.36	6,375.93	65.73 %
Service & Repair - Equipment	3,000.00	3,000.00	2,143.87	4,018.21	379.14	-1,397.35	-46.58 %
Service & Repair - Apparatus	42,000.00	42,000.00	6,734.75	35,155.42	4,534.52	2,310.06	5.50 %
Tire Expense	7,000.00	14,348.60	776.27	14,646.64	0.00	-298.04	-2.08 %
Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	-1,189.03	4,741.34	20.62 %
Radios	5,500.00	5,500.00	878.90	2,518.71	950.00	2,031.29	36.93 %
Category: E20 - Vehicle Expense Total:	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%

Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	115.20	1,398.58	861.52	989.90	30.46 %
Supplies - Kitchen	1,200.00	1,200.00	233.41	1,029.55	257.34	-86.89	-7.24 %
Supplies - Food Allowance	43,800.00	43,800.00	3,267.73	34,691.67	6,890.75	2,217.58	5.06 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	23.81	2,173.45	0.00	-173.45	-8.67 %
Material and Maint	50,420.00	149,040.00	39.98	826.46	98,620.00	49,593.54	33.28 %
Postage Expense	150.00	650.00	0.00	359.21	270.61	20.18	3.10 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530 Safety Program	13,000.00	13,000.00	4,634.91	10,315.01	0.00	2,684.99	20.65 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42 %
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50 %
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	0.00	10,963.62	98.77 %
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12 %
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
Category: E80 - Fixed Assets							
001-0500-5808 Fixed Assets - Vehicles	0.00	3,125.00	714.36	5,207.80	0.00	-2,082.80	-66.65 %
001-0500-5816 Fixed Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	4,440.20	-217.77	-0.91 %
Category: E80 - Fixed Assets Total:	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48 %
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
Department: 0510 - Fire - Springhill Vol Revenue							
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Category: R15 - Taxes - Property Total:	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Department: 0500 - Fire Surplus (Deficit): Revenue Total:	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E30 - Supply Expense							
Material and Maint	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53 %
<u>001-0510-5323</u>	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Category: E30 - Supply Expense Total:							
Expense Total:	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	8,980.11	30,726.19	0.00	35,352.90	764.10%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
<u>001-0600-4422</u>	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R40 - Fines & Forfeitures Total:							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	6,258.28 %
<u>001-0600-4600</u>	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	6,158.28%
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33 %
<u>001-0600-4622</u>	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>001-0600-4900</u>	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:							
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00 %
<u>001-0600-4680</u>	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	2,920.68	22,287.87	0.00	-4,412.13	16.52 %
Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<u>001-0600-4704</u>	33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
Category: R70 - Grant Revenue Total:							
Revenue Total:	1,556,064.00	1,556,064.00	130,522.82	2,143,685.11	0.00	587,621.11	37.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,172,416.61	2,172,416.61	186,490.99	2,187,201.38	0.00	-14,784.77	-0.68 %
SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
Overtime Expense	65,000.00	65,000.00	940.95	67,456.83	0.00	-2,456.83	-3.78 %
FICA Expense	171,162.38	171,162.38	14,186.53	171,506.67	0.00	-344.29	-0.20 %
Unemployment Expense	2,460.00	2,460.00	35.33	1,520.42	0.00	939.58	38.19 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
APERS Expense	12,106.54	12,106.54	946.66	11,137.66	0.00	968.88	8.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	507,720.15	507,720.15	41,198.53	469,332.56	0.00	38,387.59	7.56 %
001-0600-5036	-155,000.00	-155,000.00	-7,075.25	-183,187.12	0.00	28,187.12	-18.19 %
001-0600-5040	370,499.16	370,499.16	29,183.70	309,089.94	0.00	61,409.22	16.57 %
001-0600-5050	3,000.00	3,000.00	0.00	2,347.00	0.00	653.00	21.77 %
001-0600-5055	16,000.00	16,000.00	755.19	12,256.55	0.00	3,743.45	23.40 %
001-0600-5056	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
001-0600-5057	15,000.00	15,000.00	3,985.96	16,592.38	262.47	-1,854.85	-12.37 %
001-0600-5060	28,000.00	28,000.00	20.00	25,404.30	0.00	2,595.70	9.27 %
001-0600-5061	3,000.00	3,000.00	0.00	1,619.30	205.73	1,174.97	39.17 %
001-0600-5065	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
Category: E01 - Personnel Expense Total:							
	3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.86	4.09%

Category: E10 - Building & Grounds Exp

001-0600-5102	15,000.00	27,233.19	969.97	25,261.52	1,153.99	817.68	3.00 %
001-0600-5110	13,992.00	13,992.00	1,237.00	14,466.61	0.00	-474.61	-3.39 %
001-0600-5111	1,100.00	1,100.00	40.65	1,166.41	0.00	-66.41	-6.04 %
001-0600-5112	1,600.00	1,600.00	111.02	1,342.16	0.00	257.84	16.12 %
001-0600-5115	27,328.92	27,328.92	356.42	17,264.84	500.00	9,564.08	35.00 %
001-0600-5116	47,580.00	47,845.00	5,664.14	44,098.42	278.25	3,468.33	7.25 %
001-0600-5120	4,733.00	4,733.00	13,599.39	13,599.39	0.00	-8,866.39	-187.33 %
001-0600-5130	780.00	780.00	112.38	789.89	0.00	-9.89	-1.27 %
001-0600-5142	5,000.00	5,000.00	384.64	4,855.74	0.00	144.26	2.89 %
Category: E10 - Building & Grounds Exp Total:							
	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%

Category: E20 - Vehicle Expense

001-0600-5200	120,000.00	186,000.00	18,558.71	204,824.30	0.00	-18,824.30	-10.12 %
001-0600-5210	50,000.00	52,590.60	2,134.91	65,495.94	0.00	-12,905.34	-24.54 %
001-0600-5212	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	3,000.00	3,000.00	340.00	1,532.33	0.00	1,467.67	48.92 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	11,909.58	0.00	3,090.42	20.60 %
001-0600-5225	25,000.00	25,474.76	0.00	21,515.53	9,026.77	-5,067.54	-19.89 %
001-0600-5230	5,000.00	7,877.66	0.00	2,877.66	0.00	5,000.00	63.47 %
001-0600-5245	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%

Category: E30 - Supply Expense

001-0600-5300	6,000.00	6,000.00	302.89	4,571.96	0.00	1,428.04	23.80 %
001-0600-5310	20,000.00	21,309.61	1,406.02	20,329.13	0.00	980.48	4.60 %
001-0600-5312	19,600.00	21,343.88	4,200.00	9,746.31	7,286.21	4,311.36	20.20 %
001-0600-5314	10,000.00	33,000.00	0.00	25,219.97	630.18	7,149.85	21.67 %
001-0600-5322	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	800.00	1,300.00	12.67	374.76	208.78	716.46	55.11 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	59,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	1,179.43	5,156.61	271.55	471.84	8.00 %
Safety Program	2,000.00	2,000.00	934.00	1,433.00	0.00	567.00	28.35 %
Radios - Police	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: E40 - Operations Expense Total:	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Other	6,000.00	11,700.00	318.75	9,271.99	480.00	1,948.01	16.65 %
Prof Services - Printing	500.00	500.00	0.00	262.99	229.09	7.92	1.58 %
Category: E55 - Professional Services Total:	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	0.00	935.17	5,948.63	31,116.20	81.88 %
Software - New & Renewals	46,025.00	46,025.00	0.00	44,756.96	150.00	1,118.04	2.43 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	293.59	0.00	506.41	63.30 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
Category: E70 - Grant Expense							
Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	1,391.81	19,799.22	0.00	6,900.78	25.85 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
Category: E72 - Bond Expense							
Principal for Loans	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64 %
Category: E72 - Bond Expense Total:	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
Category: E80 - Fixed Assets							
Fixed Assets - Buildings	0.00	585,000.00	6,575.00	573,794.66	0.00	11,205.34	1.92 %
Fixed Assets - Vehicles	0.00	211,000.00	31,821.06	241,820.13	0.00	-30,820.13	-14.61 %
Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	0.00	200,406.17	43.16 %
Category: E80 - Fixed Assets Total:	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
Category: E85 - Interest Expense							
Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97 %
Category: E85 - Interest Expense Total:	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	102.32 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	420,480.26	420,480.26	22,670.08	306,479.66	0.00	114,000.60	27.11 %
Overtime Expense	80,000.00	80,000.00	6,440.45	82,423.83	0.00	-2,423.83	-3.03 %
FICA Expense	38,067.99	38,067.99	2,168.75	29,139.89	0.00	8,928.10	23.45 %
Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %
Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
APERS Expense	69,755.42	69,755.42	4,459.72	57,206.57	0.00	12,548.85	17.99 %
Health Insurance Expense	84,990.00	84,990.00	4,980.06	53,468.92	0.00	31,521.08	37.09 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	40,719.06	537,720.31	0.00	166,413.36	23.63%
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
Fixed Assets - Infrastructure	0.00	20,000.00	13,169.62	13,169.62	0.00	6,830.38	34.15 %
Category: E80 - Fixed Assets Total:	0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	374,128.02	374,128.02	30,859.58	369,988.32	0.00	4,139.70	1.11 %
Overtime Expense	1,000.00	1,000.00	1,078.62	1,444.18	0.00	-444.18	-44.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0620-5020</u>	28,697.29	28,697.29	2,372.37	27,856.78	0.00	840.51	2.93 %
Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
<u>001-0620-5022</u>	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
Worker's Comp Expense	88,155.09	88,155.09	7,505.48	78,374.57	0.00	9,780.52	11.09 %
<u>001-0620-5035</u>	-22,000.00	-22,000.00	-1,248.57	-29,590.10	0.00	7,590.10	-34.50 %
LOPFI Prem Advance	80,433.60	80,433.60	6,276.10	62,250.46	0.00	18,183.14	22.61 %
<u>001-0620-5036</u>	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
Health Insurance Expense	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
<u>001-0620-5040</u>	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
Physical & Drug Screen Exp							
Uniform Expenses							
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,677.74	7.89%

Category: E10 - Building & Grounds Exp	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56 %
Communication Exp - Cellular	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%

Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Category: E60 - Miscellaneous Expense Total:	590,894.00	590,894.00	47,573.37	540,742.09	0.00	50,151.91	8.49%
Expense Total:	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%

Department: 0630 - Police - K9 Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78 %
Category: E30 - Supply Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
Supplies - Food Allowance							

Category: E30 - Supply Expense Total:	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72 %
Expense Total:	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%

Category: E40 - Operations Expense	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49 %
Category: E55 - Professional Services	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
Prof Services - Veterinarian							

Category: E40 - Operations Expense Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Expense Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%

Department: 0630 - Police - K9 Total:	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	59.88%
Fund: 001 - General Fund Surplus (Deficit):							

Fund: 002 - Sales Tax Fund	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
Department: 0100 - Administration Revenue	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %

Category: R10 - Taxes - Sales	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%

Category: R10 - Taxes - Sales	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
Category: R85 - Interest Revenue Total:						
5,938,586.00	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Revenue Total:						

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to General

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33 %
5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:						
5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Expense Total:						
250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	374.05%
Department: 0100 - Administration Surplus (Deficit):						
250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	374.05%
Fund: 002 - Sales Tax Fund Surplus (Deficit):						

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration
 Revenue

Category: R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
150,000.00	80,000.00	0.00	47,289.87	0.00	-32,710.13	40.89 %
200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
75,000.00	75,000.00	17,796.33	73,924.08	0.00	-1,075.92	1.43 %
600,000.00	600,000.00	44,393.98	624,818.57	0.00	24,818.57	104.14 %
275,000.00	275,000.00	39,221.64	422,669.59	0.00	147,669.59	153.70 %
15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	16.51%
Category: R50 - Sale of Services Total:						

Category: R85 - Interest Revenue

Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Category: R85 - Interest Revenue Total:						
1,330,300.00	1,260,300.00	101,411.95	1,468,253.44	0.00	207,953.44	16.50%
Revenue Total:						

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to General

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00 %
175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:						
175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Expense Total:						
1,155,300.00	1,085,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%
Department: 0100 - Administration Surplus (Deficit):						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Category: E62 - Intergovernmental Tsfr Xfer to Fund 185	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	-60.86%
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Category: R85 - Interest Revenue Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0200 - Animal Control Revenue	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Category: R10 - Taxes - Sales Designated Tax - AC	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Revenue Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Department: 0200 - Animal Control Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Department: 0400 - Parks Revenue	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to General - AC	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Expense Total:	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0400 - Parks Revenue	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Category: R10 - Taxes - Sales Designated Tax - Park	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Revenue Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98 %
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Revenue Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%	
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32	36,628.47%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00 %	
Category: R85 - Interest Revenue Total:	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%	
Revenue Total:	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%	
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%	
Category: E85 - Interest Expense								
Loss	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05 %	
Category: E85 - Interest Expense Total:	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%	
Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	0.00	480,486.50	91.35%	
Department: 0100 - Administration Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	303.47 %	
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	203.47%	
Category: R85 - Interest Revenue								
Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %	
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%	
Revenue Total:	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	203.04%	

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures Act 1256 Civil Division	71,250.00	71,250.00	1,015.00	15,305.00	0.00	-55,945.00	78.52 %
Act 1256 District Court Rev	330,000.00	330,000.00	24,982.03	251,884.17	0.00	-78,115.83	23.67 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Expense Category: E01 - Personnel Expense Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E40 - Operations Expense Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	115,066.61	0.00	25,433.39	18.10 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
Act 1256 DFA (State)	167,250.00	167,250.00	8,094.37	70,259.91	0.00	96,990.09	57.99 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	107.81 %
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	7.81%

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For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Revenue Total:	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	74.65%
Category: R85 - Interest Revenue Total:							
Revenue Total:	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	74.65%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99 %
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98 %
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%
Category: R85 - Interest Revenue							
Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Category: R85 - Interest Revenue Total:	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	67,704.36	712,764.51	0.00	-29,557.49	3.98%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire Revenue	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	44.47%
Category: R85 - Interest Revenue Total:							
Expense							
Category: E40 - Operations Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80 %
Act 833 Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire Revenue	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98 %
Category: R10 - Taxes - Sales	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
Category: R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98%
Category: R85 - Interest Revenue Total:							
Expense							
Category: E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
Xfer to General	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
Revenue Total:	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Category: R85 - Interest Revenue Total:	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%
Revenue Total:							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
Revenue Total:	12,000.00	12,000.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Category: R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 066 - Federal Drug Control
Department: 0600 - Police

Revenue

Category: R85 - Interest Revenue

066-0600-4850 Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00 %
Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%

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

Revenue

Category: R40 - Fines & Forfeitures

068-0600-4418 Drug Seizure Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	2.12	0.00	-2.88	57.60 %
Revenue Total:	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%

Expense

Category: E60 - Miscellaneous Expense

068-0600-5600 Miscellaneous Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

<u>080-0140-5000</u> Salary Expense	180,023.97	180,023.97	13,473.11	180,084.88	0.00	-60.91	-0.03 %
<u>080-0140-5010</u> Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
<u>080-0140-5020</u> FICA Expense	13,820.42	13,820.42	1,016.43	13,599.68	0.00	220.74	1.60 %
<u>080-0140-5025</u> Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
<u>080-0140-5025</u> Worker's Comp Expense	500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
<u>080-0140-5030</u> APERS Expense	27,676.95	27,676.95	2,064.13	27,571.05	0.00	105.90	0.38 %
<u>080-0140-5040</u> Health Insurance Expense	26,180.40	26,180.40	1,660.03	24,217.25	0.00	1,963.15	7.50 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	4,525.00	4,525.00	859.45	4,341.13	0.00	183.87	4.06 %
Travel & Training Expense	6,525.00	10,025.00	1,299.60	8,200.16	0.00	1,824.84	18.20 %
Category: E01 - Personnel Expense Total:	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	447.12	6,080.44	0.00	1,119.56	15.55 %
Service & Repair - Vehicle	10,000.00	10,000.00	1,178.17	6,622.68	17,338.38	-13,961.06	-139.61 %
Tire Expense	3,000.00	3,000.00	21.88	2,019.61	0.00	980.39	32.68 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
Category: E30 - Supply Expense							
Supplies - Office	15,840.00	12,340.00	3,175.14	7,724.16	2,322.33	2,293.51	18.59 %
Supplies - Operating	5,000.00	5,000.00	28.56	4,284.25	0.00	715.75	14.32 %
Prisoner Care Expense	2,700.00	2,700.00	342.05	996.15	0.00	1,703.85	63.11 %
Category: E30 - Supply Expense Total:	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	5,000.00	1,008.73	4,399.91	541.13	58.96	1.18 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	129,910.00	27,628.31	74,194.54	52,738.46	2,977.00	2.29 %
Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0140 - Stormwater Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	119.78 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	19.78%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	974,000.00	99,049.94	1,083,087.52	0.00	109,087.52	111.20 %
Saline County Treasurer	444,000.00	494,000.00	131,779.17	513,366.70	0.00	19,366.70	103.92 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	8.75%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	250.36 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	150.36%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,332,276.00	4,441,143.05	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	649,751.90	649,751.90	44,999.67	461,606.87	0.00	188,145.03	28.96 %
SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
Overtime Expense	7,200.00	7,200.00	175.05	5,488.41	0.00	1,711.59	23.77 %
FICA Expense	50,043.24	50,043.24	3,391.54	35,203.43	0.00	14,839.81	29.65 %
Unemployment Expense	1,140.00	1,140.00	17.42	447.44	0.00	692.56	60.75 %
Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
APERS Expense	100,217.30	100,217.30	6,870.52	71,437.45	0.00	28,779.85	28.72 %
Health Insurance Expense	123,057.24	123,057.24	7,614.99	76,639.01	0.00	46,418.23	37.72 %
Physical & Drug Screen Exp	1,800.00	1,800.00	171.00	347.35	0.00	1,452.65	80.70 %
Uniform Expense	13,003.13	14,287.08	909.51	14,612.00	134.14	-459.06	-3.21 %
Travel & Training Expense	10,000.00	15,000.00	1,112.96	12,861.00	0.00	2,139.00	14.26 %
Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	9,307.07	21,495.35	9,330.40	4,174.25	11.93 %
Utilities - Electric	20,000.00	20,000.00	2,489.90	27,325.65	0.00	-7,325.65	-36.63 %
Utilities - Gas	2,499.96	2,499.96	30.06	1,798.24	0.00	701.72	28.07 %
Utilities - Water	5,000.00	5,000.00	41.84	458.60	0.00	4,541.40	90.83 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	862.02	12,892.44	100.00	1,647.56	11.25 %
Communication Exp - Cellular	4,500.00	4,500.00	272.86	4,926.20	0.00	-426.20	-9.47 %
Insurance - Property	1,965.00	1,965.00	2,769.06	2,769.06	0.00	-804.06	-40.92 %
Sanitation	3,500.00	3,500.00	256.39	3,448.03	54.95	-2.98	-0.09 %
Supplies - B&G	3,600.00	3,600.00	0.00	1,078.17	0.00	2,521.83	70.05 %
Janitorial Supplies and Main	2,000.00	2,000.00	137.16	1,772.38	246.53	-18.91	-0.95 %
Tools	12,000.00	12,000.00	0.00	12,629.71	0.00	-629.71	-5.25 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
Fuel Expense	70,000.00	70,000.00	8,818.42	66,125.68	0.00	3,874.32	5.53 %
Service & Repair - Vehicle	72,000.00	115,587.27	11,680.85	71,067.25	11,068.15	33,451.87	28.94 %
Tire Expense	15,000.00	15,000.00	1,104.48	15,088.32	0.00	-88.32	-0.59 %
Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	1,822.50	969.09	4.83 %
Radios	1,500.00	1,500.00	0.00	0.00	1,467.77	32.23	2.15 %
Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E20 - Vehicle Expense Total:	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
Supplies - Office	6,000.00	6,000.00	247.79	2,578.94	1,794.20	1,626.86	27.11 %
Supplies - Signs	40,000.08	40,000.08	1,264.56	25,198.82	9,628.87	5,172.39	12.93 %
Supplies - Operating	242,448.00	242,448.00	26,134.25	193,058.00	39,224.96	10,165.04	4.19 %
Material and Maint	100,000.08	119,000.08	10,333.88	69,261.68	36,703.78	13,034.62	10.95 %
Postage Expense	504.00	504.00	0.00	469.29	208.78	-174.07	-34.54 %
Category: E30 - Supply Expense Total:	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
Dues & Subscriptions	3,100.00	3,100.00	100.00	4,356.41	0.00	-1,256.41	-40.53 %
Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
Street Lights Installed	144,000.00	227,693.38	4,725.50	166,688.49	0.00	61,000.89	26.79 %
Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	3,331.54	12,005.62	75.00 %
Category: E40 - Operations Expense Total:	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	747.32	680.00	19.43 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	144,380.00	27,628.29	109,390.00	34,990.00	0.00	0.00 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
Prof Services - Other	190,000.00	188,476.98	10,838.66	148,805.51	18,986.96	20,684.51	10.97 %
Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
Category: E55 - Professional Services Total:	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
Software - New & Renewals	15,465.00	15,465.00	8,003.13	55,812.11	0.00	-40,347.11	-260.89 %
Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
Fixed Assets - Equipment	454,500.00	823,224.36	16,425.05	369,263.66	476,923.39	-22,962.69	-2.79 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fixed Assets - Infrastructure Projects	452,500.00	744,887.37	62,389.91	228,551.18	521,933.60	-5,597.41	-0.75 %
	916,000.00	1,331,681.42	46,188.95	581,398.10	566,632.75	183,650.57	13.79 %
Category: E80 - Fixed Assets Total:	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
Category: E90 - Construction Projects							
Projects - Overlays	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09 %
Category: E90 - Construction Projects Total:	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
Expense Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration Expense	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
090-0000-5898 Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Expense Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Category: E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00 %
090-0800-5824 Depreciation Expense							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Expense Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-501,678.78	0.00	501,678.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration Expense	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33 %
Category: E62 - Intergovernmental Tsfr	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
110-0000-5626 Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Expense Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	169.66 %
<u>110-0100-4623</u>	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	69.66%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00 %
<u>110-0100-4855</u>	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	70.60%
Department: 0100 - Administration Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	70.60%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	98.77%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	341.10 %
<u>113-0100-4850</u>	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10 %
<u>113-0100-5626</u>	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	453.33 %
<u>114-0000-4623</u>	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
<u>114-0000-5722</u>	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
<u>114-0000-5724</u>	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00 %
Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Expense Total:	1,479,925.00	2,125,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98 %
Loan Proceeds	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Revenue Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00 %
Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Department: 062 - Intergovernmental Tsfr							
Xfer to other fund	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07 %
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	0.00	-1,309,544.44	-349.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78							
Revenue							
Category: R10 - Taxes - Sales	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58 %
Loan Proceeds	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Category: R10 - Taxes - Sales Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Revenue Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Department: 0100 - Administration Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87 %
Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
Revenue Total:	649,000.20	649,000.20	54,166.52	592,665.14	0.00	-56,335.06	8.68%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	0.00	-278,493.76	-77.36 %
Bond Fees	1,008.00	1,008.00	83.33	916.63	0.00	91.37	9.06 %
Interest Expense	278,493.76	278,493.76	0.00	0.00	0.00	278,493.76	100.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%

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Fund: 187 - 2016 Street Construction Fund
 Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interest Revenue							
<u>187-0800-4850</u>	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Revenue Total:	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction Projects	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>187-0800-5900</u>	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38 %
Category: E90 - Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%

Department: 0800 - Street Surplus (Deficit):

Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0140 - Stormwater

Revenue

Category: R50 - Sale of Services

Stormwater Rev Fees	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>500-0140-4567</u>	20,000.00	20,000.00	2,650.00	24,725.00	0.00	4,725.00	123.63 %
<u>500-0140-4568</u>	244,000.00	244,000.00	20,286.00	221,681.26	0.00	-22,318.74	9.15 %
<u>500-0140-4569</u>	44,000.00	44,000.00	3,798.00	41,326.63	0.00	-2,673.37	6.08 %
Category: R50 - Sale of Services	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
Revenue Total:	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund 515	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>500-0140-5622</u>	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76 %
Category: E62 - Intergovernmental Tsfr	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Watershed	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>500-0900-4504</u>	75,276.00	75,276.00	8,496.45	91,768.95	0.00	16,492.95	121.91 %
<u>500-0900-4532</u>	38,500.00	38,500.00	3,855.00	41,593.09	0.00	3,093.09	108.03 %
<u>500-0900-4536</u>	150,000.00	150,000.00	17,237.65	170,925.82	0.00	20,925.82	113.95 %
<u>500-0900-4537</u>	2,000.00	2,000.00	175.00	1,500.00	0.00	-500.00	25.00 %
<u>500-0900-4540</u>	6,529.00	6,529.00	3,150.25	15,980.75	0.00	9,451.75	244.77 %
<u>500-0900-4542</u>	39,600.00	39,600.00	3,370.40	36,673.29	0.00	-2,926.71	7.39 %
Category: R50 - Sale of Services	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Revenue Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%

Department: 0140 - Stormwater Surplus (Deficit):

Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Water Misc Income	98,737.00	98,737.00	16,871.20	211,264.02	0.00	112,527.02	213.97 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,903.65	21,083.35	0.00	-10,916.65	34.11 %
Sales - Service Charges	27,500.00	27,500.00	2,625.00	25,110.00	0.00	-2,390.00	8.69 %
Sales - Water	4,323,000.00	4,323,000.00	291,722.76	3,253,506.34	0.00	-1,069,493.66	24.74 %
Sales - Water Connections	17,000.00	17,000.00	6,670.00	37,165.00	0.00	20,165.00	218.62 %
Sales Tax Revenue	0.00	0.00	29,479.02	318,883.28	0.00	318,883.28	0.00 %
Woodland Hills Watershed	4,356.00	4,356.00	470.70	5,132.70	0.00	776.70	117.83 %
Category: R50 - Sale of Services Total:	4,814,498.00	4,814,498.00	386,027.08	4,230,586.59	0.00	-583,911.41	12.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	5,000.00	2,002,325.49	2,042,879.72	0.00	2,037,879.72	10,857.59 %
NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %
NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %
Category: R60 - Miscellaneous Revenue Total:	0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72	21,849.45%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xtrf to Other	0.00	0.00	21,846.00	41,670.00	0.00	41,670.00	0.00 %
Xfer from Water	0.00	3,500,000.00	0.00	3,475,000.00	0.00	-25,000.00	0.71 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	0.48%
Revenue Total:	4,814,498.00	8,323,998.00	2,410,198.57	9,832,454.31	0.00	1,508,456.31	18.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
Salary Expense	0.00	571,573.77	47,916.09	491,850.30	0.00	79,723.47	13.95 %
SWB Reimbursement	0.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
Overtime Expense	0.00	17,217.71	505.85	24,714.54	0.00	-7,496.83	-43.54 %
FICA Expense	0.00	44,996.66	3,652.61	38,931.35	0.00	6,065.31	13.48 %
Unemployment Expense	0.00	780.00	7.38	491.69	0.00	288.31	36.96 %
Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
APERS Expense	0.00	85,739.97	6,837.47	76,925.66	0.00	8,814.31	10.28 %
Health Insurance Expense	0.00	82,840.56	6,373.94	73,592.48	0.00	9,248.08	11.16 %
Physical & Drug Screen Exp	0.00	800.00	15.85	99.80	0.00	700.20	87.53 %
Bring Your Own Device - Phone	0.00	300.00	0.00	375.00	0.00	-75.00	-25.00 %
Uniform Expense	0.00	10,392.85	248.89	7,260.23	101.90	3,030.72	29.16 %
Travel & Training Expense	0.00	9,000.00	2,566.62	8,593.44	0.00	406.56	4.52 %
Category: E01 - Personnel Expense Total:	0.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	0.00	12,324.12	201.44	3,781.28	35.63	8,507.21	69.03 %
Repairs & Maint - Grounds	0.00	3,500.00	0.00	71.42	0.00	3,428.58	97.96 %
Utilities - Electric	0.00	60,000.00	383.42	37,037.80	0.00	22,962.20	38.27 %
Utilities - Gas	0.00	2,499.96	32.05	1,965.78	0.00	534.18	21.37 %
Utilities - Water	0.00	300.00	23.82	267.68	0.00	32.32	10.77 %
Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	7,800.37	100.00	559.63	6.62 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5116	0.00	15,000.00	1,793.10	10,039.83	0.00	4,960.17	33.07 %
500-0900-5120	0.00	12,893.00	16,738.56	16,738.56	0.00	-3,845.56	-29.83 %
500-0900-5130	0.00	1,800.00	855.76	3,201.88	0.00	-1,401.88	-77.88 %
500-0900-5142	0.00	11,500.00	495.79	2,050.87	58.64	9,390.49	81.66 %
500-0900-5145	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:	0.00	140,777.12	21,246.83	95,286.17	194.27	45,296.68	32.18%
Category: E20 - Vehicle Expense							
500-0900-5200	0.00	54,000.00	9,700.87	57,275.79	0.00	-3,275.79	-6.07 %
500-0900-5210	0.00	50,789.96	32,240.47	48,142.47	5,959.79	-3,312.30	-6.52 %
500-0900-5218	0.00	12,000.00	941.96	5,551.88	0.00	6,448.12	53.73 %
500-0900-5225	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
Category: E20 - Vehicle Expense Total:	0.00	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
Category: E30 - Supply Expense							
500-0900-5300	0.00	5,499.96	383.30	3,687.13	1,288.64	524.19	9.53 %
500-0900-5322	0.00	265,700.00	19,130.53	147,732.42	26,439.61	91,527.97	34.45 %
500-0900-5350	0.00	96,000.00	56.11	2,417.28	600.00	92,982.72	96.86 %
500-0900-5360	0.00	1,468,524.00	223,062.76	1,185,206.36	120,000.00	163,317.64	11.12 %
Category: E30 - Supply Expense Total:	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
Category: E40 - Operations Expense							
500-0900-5475	66,000.00	106,380.00	6,224.99	117,928.17	1,800.00	-13,348.17	-12.55 %
500-0900-5480	0.00	33,492.00	4,653.72	29,518.08	4,846.00	-872.08	-2.60 %
500-0900-5515	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
500-0900-5530	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
500-0900-5535	0.00	315,000.00	74,364.95	283,975.98	0.00	31,024.02	9.85 %
Category: E40 - Operations Expense Total:	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
Category: E55 - Professional Services							
500-0900-5550	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	0.00	2,000.00	0.00	335.84	0.00	1,664.16	83.21 %
500-0900-5571	0.00	16,644.00	0.00	0.00	15,000.00	1,644.00	9.88 %
500-0900-5574	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00 %
500-0900-5586	0.00	82,362.08	13,007.54	68,112.55	31,098.58	-16,849.05	-20.46 %
500-0900-5589	0.00	0.00	0.00	175.00	350.00	-525.00	0.00 %
Category: E55 - Professional Services Total:	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
Category: E60 - Miscellaneous Expense							
500-0900-5600	1,000.00	1,000.00	-77.04	1,565.08	0.00	-565.08	-56.51 %
500-0900-5604	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
500-0900-5608	0.00	38,110.00	16,957.62	70,280.21	0.00	-32,170.21	-84.41 %
500-0900-5614	0.00	8,320.00	0.00	189.54	0.00	8,130.46	97.72 %
Category: E60 - Miscellaneous Expense Total:	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	3,500,000.00	3,500,000.00	0.00	3,208,336.00	0.00	291,664.00	8.33 %
Xfer to Other	0.00	97,000.00	55,754.23	155,948.03	0.00	-58,948.03	-60.77 %
Xfer to Water Impact	35,000.00	35,000.00	18,474.00	57,342.00	0.00	-22,342.00	-63.83 %
Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
Category: E72 - Bond Expense							
Bond Fees	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24 %
Category: E72 - Bond Expense Total:	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
Category: E80 - Fixed Assets							
Capital Assets- Infrastructure	0.00	499,908.75	63,432.00	355,253.11	84,116.50	60,539.14	12.11 %
Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
Category: E85 - Interest Expense							
Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69 %
Category: E85 - Interest Expense Total:	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69%
Department: 0900 - Water Surplus (Deficit):							
Revenue	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%
Expense	1,212,498.00	-444,095.82	1,731,863.27	2,747,888.68	-305,926.20	2,886,058.30	649.87%
Department: 0950 - Wastewater							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	-500,908.68	3,865,566.09	0.00	-1,698,220.91	30.52 %
Sales - WW Connections	13,750.00	13,750.00	600.00	16,750.00	0.00	3,000.00	121.82 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	44.75	0.00	-55.25	55.25 %
Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	56,850.00	0.00	6,850.00	113.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	13.56%
Revenue Total:	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	0.00	-1,688,426.16	30.00%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	0.00	3,741,664.00	0.00	322,336.00	7.93 %
Xfer to Wastewater Impact	50,000.00	50,000.00	12,000.00	51,800.00	0.00	-1,800.00	-3.60 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	9.89%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	-166.18%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E10 - Building & Grounds Exp							
Com Exp - Tel Landline.Interne	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
Category: E10 - Building & Grounds Exp Total:	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
Fuel Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense Total:	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense							
Cost of Water	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense Total:	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E40 - Operations Expense Total:	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer Depreciation Fd - Water	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
Category: E72 - Bond Expense							
Bond Fees	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense Total:	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Expense Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49 %	
Revenue Total:	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	13.04 %	
Category: E01 - Personnel Expense								
Salary Expense	1,156,304.81	1,156,304.81	66,711.53	705,560.57	0.00	450,744.24	38.98 %	
SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %	
Overtime Expense	70,000.00	70,000.00	9,469.99	88,632.63	0.00	-18,632.63	-26.62 %	
FICA Expense	94,162.76	94,162.76	5,719.82	59,703.27	0.00	34,459.49	36.60 %	
Unemployment Expense	1,260.00	1,260.00	16.92	565.45	0.00	694.55	55.12 %	
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %	
APERS Expense	191,776.15	191,776.15	11,670.92	121,590.95	0.00	70,185.20	36.60 %	
Health Insurance Expense	203,842.16	203,842.16	12,238.80	123,018.78	0.00	80,823.38	39.65 %	
Physical & Drug Screen Exp	1,200.00	1,200.00	15.85	814.00	0.00	386.00	32.17 %	
Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %	
Uniform Expense	18,934.38	19,140.63	604.75	12,959.15	2,440.68	3,740.80	19.54 %	
Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %	
Category: E01 - Personnel Expense Total:	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36 %	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	29,435.08	29,435.08	201.45	18,101.22	35.63	11,298.23	38.38 %	
Utilities - Electric	348,000.00	348,000.00	43,405.40	397,564.13	0.00	-49,564.13	-14.24 %	
Utilities - Gas	3,000.00	3,000.00	30.73	1,964.43	0.00	1,035.57	34.52 %	
Utilities - Water	84,300.00	84,300.00	102,813.42	103,057.27	0.00	-18,757.27	-22.25 %	
Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	7,808.04	100.00	551.96	6.52 %	
Communication Exp - Cellular	16,800.00	16,800.00	861.80	9,075.58	0.00	7,724.42	45.98 %	
Insurance - Property	17,997.00	17,997.00	23,365.37	23,365.37	0.00	-5,368.37	-29.83 %	
Sanitation	85,000.00	85,000.00	16,585.99	82,620.70	10.78	2,368.52	2.79 %	
Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %	
Janitorial Supplies and Main	2,316.00	2,316.00	150.91	1,101.68	58.64	1,155.68	49.90 %	
Tolls	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %	
Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67 %	
Category: E20 - Vehicle Expense								
Fuel Expense	59,400.00	59,400.00	4,645.41	63,835.08	24.93	-4,460.01	-7.51 %	
Service & Repair - Vehicle	76,248.00	76,248.00	8,031.45	54,423.76	10,331.11	11,493.13	15.07 %	
Tire Expense	9,720.00	9,720.00	2,326.94	10,849.54	541.59	-1,671.13	-17.19 %	
Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	4,020.07	-2,779.61	-23.22 %	
Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %	
Category: E20 - Vehicle Expense Total:	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83 %	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
510-0950-5300	4,776.96	4,776.96	375.57	2,108.16	1,288.64	1,380.16	28.89 %
510-0950-5322	450,516.00	425,438.65	21,598.38	218,417.84	79,457.40	127,563.41	29.98 %
510-0950-5324	222,000.00	231,471.00	15,432.76	257,775.38	55,897.19	-82,201.57	-35.51 %
510-0950-5326	45,972.00	45,972.00	6,045.00	32,016.06	3,175.00	10,780.94	23.45 %
510-0950-5350	24,000.00	24,000.00	0.00	576.13	704.39	22,719.48	94.66 %
	747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
510-0950-5475	36,780.00	36,780.00	2,373.50	23,738.00	1,800.00	11,242.00	30.57 %
510-0950-5480	18,364.00	18,364.00	438.73	14,365.59	266.25	3,732.16	20.32 %
510-0950-5530	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
510-0950-5541	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
510-0950-5550	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	3,000.00	3,000.00	0.00	335.84	0.00	2,664.16	88.81 %
510-0950-5574	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %
510-0950-5586	69,600.00	69,600.00	9,639.93	78,587.93	12,099.20	-21,087.13	-30.30 %
510-0950-5589	7,500.00	7,500.00	0.00	1,750.00	350.00	5,400.00	72.00 %
	89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
510-0950-5600	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
510-0950-5604	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
510-0950-5608	53,740.00	53,740.00	8,003.12	57,477.86	0.00	-3,737.86	-6.96 %
510-0950-5614	8,320.00	8,320.00	0.00	189.53	0.00	8,130.47	97.72 %
	66,060.00	66,060.00	8,003.12	62,534.39	0.00	3,525.61	5.34%
Category: E60 - Miscellaneous Expense Total:							
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92 %
	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92%
Category: E62 - Intergovernmental Tsfr Total:							
Category: E72 - Bond Expense							
510-0950-5724	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65 %
	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
510-0950-5810	733,000.00	783,000.00	83,058.39	176,830.74	74,798.80	531,370.46	67.86 %
510-0950-5816	4,739,950.00	2,788,280.86	172,708.20	541,900.67	1,179,016.53	1,067,363.66	38.28 %
510-0950-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%
Category: E80 - Fixed Assets Total:							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62 %
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%
Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Xfer from Water Revenue Fund	308,000.00	308,000.00	-56,429.00	208,823.79	0.00	-99,176.21	32.20 %
Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	58.79	0.00	58.79	0.00%
Revenue Total:	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%
Expense							
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93 %
Category: E80 - Fixed Assets Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Expense Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Misc Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Water	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72 %
Revenue Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81 %
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81 %
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81 %
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Category: R20 - Licenses Permits & Fees Impact Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Revenue Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Fund: 550 - Impact - Water Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81 %
Category: R85 - Interest Revenue Interest Revenue	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81 %
Category: R85 - Interest Revenue Total:	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81 %
Revenue Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88 %
Department: 0900 - Water Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Impact Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03 555-0950-4625	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
Category: R85 - Interest Revenue Interest Revenue 555-0950-4850	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Fund: 560 - Salem Royalty Department: 0900 - Water Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Category: R85 - Interest Revenue Interest Revenue 560-0900-4850	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense Category: E62 - Intergovernmental Tsfr Xfer to Water 560-0900-5624	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Expense Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund 604-0000-4623	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R85 - Interest Revenue Interest Revenue 604-0000-4850	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Total:	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense Category: E62 - Intergovernmental Tsfr Xfer to Other 604-0000-5626	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00 %
Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00 %
Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Expense							
Category: E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	186,840.28	938,827.21	0.00	66,427.21	-7.61%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	-645.63%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	-509,448.34	8.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	6,987,736.00	6,987,736.00	710,867.96	6,550,171.15	0.00	-437,564.85	6.26%
Expense							
E01 - Personnel Expense	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%
E10 - Building & Grounds Exp	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%
E20 - Vehicle Expense	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%
E30 - Supply Expense	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%
E40 - Operations Expense	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%
E55 - Professional Services	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
E68 - Donation Expense	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	996,099.79	1,102,731.63	-101,168.86	845,114.67	22,764.28	234,852.68	21.30%
Department: 0100 - Administration Surplus (Deficit):							
	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
E60 - Miscellaneous Expense	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%
E80 - Fixed Assets	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0110 - Information Technology Total:							
	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	-65.16%
R20 - Licenses Permits & Fees	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Surplus (Deficit):	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Expense							
E01 - Personnel Expense	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
E10 - Building & Grounds Exp	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
E20 - Vehicle Expense	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	4,600.00	35.14	2,414.22	208.77	1,377.01	34.43%
E40 - Operations Expense	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
E55 - Professional Services	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
E60 - Miscellaneous Expense	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%

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

	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	59.88%
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Department: 0160 - Engineering Expense

E01 - Personnel Expense	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
E10 - Building & Grounds Exp	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
E20 - Vehicle Expense	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
E30 - Supply Expense	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
E60 - Miscellaneous Expense	10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%
E80 - Fixed Assets	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%

Department: 0160 - Engineering Total:

	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
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Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	-33.98%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Surplus (Deficit):	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558.56	8.03%

Expense

E01 - Personnel Expense	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%
E10 - Building & Grounds Exp	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
E20 - Vehicle Expense	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
E30 - Supply Expense	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
E40 - Operations Expense	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
E55 - Professional Services	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
E60 - Miscellaneous Expense	4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
E72 - Bond Expense	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
E80 - Fixed Assets	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
E85 - Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89%
Expense Total:	791,844.68	862,395.71	63,860.99	632,021.31	66,663.42	163,710.98	18.98%

Department: 0200 - Animal Control Surplus (Deficit):

	-162,510.68	-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%
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Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	-8.21%
Revenue Surplus (Deficit):	743,420.00	743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
Expense							
E01 - Personnel Expense	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
E10 - Building & Grounds Exp	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
E30 - Supply Expense	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	6.69%
Department: 0300 - Court Surplus (Deficit):							
	233,593.85	233,593.85	6,783.26	188,168.04	-785.02	-46,210.83	19.78%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Trfns	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00%
Revenue Surplus (Deficit):	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00%
Expense							
E01 - Personnel Expense	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
E10 - Building & Grounds Exp	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
E20 - Vehicle Expense	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%
E30 - Supply Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92%
E60 - Miscellaneous Expense	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69%
E72 - Bond Expense	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86%
E80 - Fixed Assets	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67%
E85 - Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93%
Expense Total:	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02%
Department: 0400 - Parks Surplus (Deficit):							
	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	-12.41%
Revenue Surplus (Deficit):	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	-12.41%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
E10 - Building & Grounds Exp	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
E30 - Supply Expense	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,268.51	85.64%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Revenue Surplus (Deficit):	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Expense							
E10 - Building & Grounds Exp	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%
E80 - Fixed Assets	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	0.00	-2,554.56	-0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
R33 - Rental Fees	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
R36 - Park Program Fees	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	5.79%
R50 - Sale of Services	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	-43.89%
R74 - Sponsorships	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Surplus (Deficit):	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense							
E01 - Personnel Expense	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
E10 - Building & Grounds Exp	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
E20 - Vehicle Expense	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
E30 - Supply Expense	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
E40 - Operations Expense	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
E55 - Professional Services	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
E80 - Fixed Assets	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
Expense Total:	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	1,740.00	0.00	-4,260.00	71.00%
Expense							
E10 - Building & Grounds Exp	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
E80 - Fixed Assets	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
Expense Total:	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33	-1,047.02%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Revenue Surplus (Deficit):	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Expense							
E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	-1,487.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Surplus (Deficit):	3,712,410.00	3,730,410.00	310,828.00	3,440,357.48	0.00	-290,052.52	7.78%
Expense							
E01 - Personnel Expense	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%
E10 - Building & Grounds Exp	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%
E20 - Vehicle Expense	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%
E30 - Supply Expense	102,320.00	201,440.00	3,680.13	41,940.26	106,900.22	52,599.52	26.11%
E40 - Operations Expense	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42%
E80 - Fixed Assets	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48%
E85 - Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96%
Expense Total:	4,708,545.24	4,869,270.48	379,584.25	3,939,344.53	124,598.43	805,327.52	16.54%
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-68,756.25	-498,987.05	-124,598.43	515,275.00	45.24%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Revenue Surplus (Deficit):	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Expense							
E30 - Supply Expense	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Expense Total:	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	8,980.11	30,726.19	0.00	35,352.90	764.10%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	-6,158.28%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
Revenue Surplus (Deficit):	1,556,064.00	1,556,064.00	130,522.82	2,143,685.11	0.00	587,621.11	-37.76%
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.86	4.09%
E10 - Building & Grounds Exp	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%
E20 - Vehicle Expense	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%
E30 - Supply Expense	59,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
E40 - Operations Expense	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
E55 - Professional Services	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
E70 - Grant Expense	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
E72 - Bond Expense	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
E80 - Fixed Assets	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
E85 - Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	40,719.06	537,720.31	0.00	166,413.36	23.63%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-535,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO							
Revenue	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
Expense							
E01 - Personnel Expense	578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,677.74	7.89%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	47,573.37	540,742.09	0.00	50,151.91	8.49%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%
Department: 0630 - Police - K9							
Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
E30 - Supply Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
E40 - Operations Expense	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%
E55 - Professional Services	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
Expense Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Fund: 001 - General Fund Surplus (Deficit):							
	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	59.88%
Fund: 002 - Sales Tax Fund							
Revenue	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%
R85 - Interest Revenue	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
Revenue Surplus (Deficit):	5,938,586.00	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Expense							
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Department: 0100 - Administration Surplus (Deficit):							
	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	03,374.05%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	03,374.05%
Fund: 003 - Franchise Fees Fund							
Revenue	1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	-16.51%
R50 - Sale of Services	1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	-16.51%

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						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Revenue Surplus (Deficit):	1,330,300.00	1,260,300.00	101,411.95	1,468,253.44	0.00	207,953.44	-16.50%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Expense Total:	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	-60.86%
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration Revenue							
R85 - Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0200 - Animal Control Revenue							
R10 - Taxes - Sales	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Expense							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Expense							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0500 - Fire							
Revenue	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense							
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0600 - Police							
Revenue	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense							
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0800 - Street							
Revenue	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Expense							
E62 - Intergovernmental Tsr	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32	36,628.47%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%
R85 - Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%
Expense							
E62 - Intergovernmental Tsr	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%
Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	0.00	480,486.50	91.35%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%
Fund: 007 - Investment Account Surplus (Deficit):							
	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	-203.47%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	-203.04%
Expense							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
-2,495.00							
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Surplus (Deficit):	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	-7.81%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	-7.75%
Expense							
E60 - Miscellaneous Expense	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Surplus (Deficit):	742,322.00	742,322.00	67,704.36	712,764.51	0.00	-29,557.49	3.98%
Expense							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Department: 0400 - Parks Surplus (Deficit):							
	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Surplus (Deficit):	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	-44.47%
Expense							
E40 - Operations Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Surplus (Deficit):	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98%
Expense							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							
	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Surplus (Deficit):	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Surplus (Deficit):	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	2.12	0.00	-2.88	57.60%
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%
Expense							
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
E01 - Personnel Expense	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
E10 - Building & Grounds Exp	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
E20 - Vehicle Expense	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
E30 - Supply Expense	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
E40 - Operations Expense	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
E55 - Professional Services	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0140 - Stormwater Total:							
	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	-19.78%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	-8.75%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	-150.36%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,332,276.00	4,441,143.05	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%
Department: 0800 - Street Expense							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
E10 - Building & Grounds Exp	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
E20 - Vehicle Expense	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
E30 - Supply Expense	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
E40 - Operations Expense	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
E55 - Professional Services	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
E60 - Miscellaneous Expense	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
E80 - Fixed Assets	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
E90 - Construction Projects	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
Expense Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
Department: 0800 - Street Surplus (Deficit):							
	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Expense Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Expense Total:							
	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	0.00	-501,678.78	0.00	501,678.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
E62 - Intergovernmental Tsfr	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Expense Total:							
	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:							
	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0100 - Administration							
Revenue	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	-69.66%
R62 - Intergovernmental Tsfrs	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00%
R85 - Interest Revenue	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Revenue Surplus (Deficit):							
	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Department: 0100 - Administration Surplus (Deficit):							
	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	98.77%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
R85 - Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
Revenue Surplus (Deficit):							
	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
Expense							
E62 - Intergovernmental Tsfr	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Expense Total:							
	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
R62 - Intergovernmental Tsfrs	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Revenue Surplus (Deficit):							
	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Expense							
E72 - Bond Expense	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Expense Total:	1,479,925.00	2,125,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration							
Revenue	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Revenue Surplus (Deficit):	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks							
Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
R85 - Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Expense							
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	0.00	-1,309,544.44	-349.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78							
Revenue	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
R10 - Taxes - Sales	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Revenue Surplus (Deficit):	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Department: 0100 - Administration Surplus (Deficit):	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS							
Revenue	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
R85 - Interest Revenue	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
Revenue Surplus (Deficit):	649,000.20	649,000.20	54,166.52	592,665.14	0.00	-56,335.06	8.68%
Expense							
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
0.00	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Revenue Surplus (Deficit):	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Expense							
E90 - Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
R50 - Sale of Services	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.59%
Revenue Surplus (Deficit):	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.59%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,629.00	3,625.10	0.00	3,625.10	0.00%
Department: 0900 - Water Revenue							
R50 - Sale of Services	4,814,498.00	4,814,498.00	386,027.08	4,230,586.59	0.00	-583,911.41	12.13%
R60 - Miscellaneous Revenue	0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72	21,849.45%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	-0.48%
Revenue Surplus (Deficit):	4,814,498.00	8,323,998.00	2,410,198.57	9,832,454.31	0.00	1,508,456.31	-18.12%
Expense							
E01 - Personnel Expense	0.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%
E10 - Building & Grounds Exp	0.00	140,777.12	21,246.83	95,286.17	194.27	45,296.68	32.18%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	0.00	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
E30 - Supply Expense	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
E40 - Operations Expense	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
E55 - Professional Services	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
E60 - Miscellaneous Expense	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
E72 - Bond Expense	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
E80 - Fixed Assets	0.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
E85 - Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69%
Expense Total:	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%

Department: 0900 - Water Surplus (Deficit): 1,212,498.00 -444,095.82 1,731,863.27 2,747,888.68 -305,926.20 2,886,058.30 649.87%

Department: 0950 - Wastewater

Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	-13.56%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	0.00	-1,688,426.16	30.00%

Expense

E60 - Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	9.89%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%

Fund: 500 - Water Fund Surplus (Deficit): 2,726,135.00 973,541.18 1,318,085.57 2,897,260.62 -305,926.20 1,617,793.24 -166.18%

Fund: 510 - Wastewater Fund

Department: 0900 - Water Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
E30 - Supply Expense	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
E40 - Operations Expense	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
E72 - Bond Expense	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Expense Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%

Department: 0950 - Wastewater

Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	-13.04%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36%
E10 - Building & Grounds Exp	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67%
E20 - Vehicle Expense	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83%
E30 - Supply Expense	747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%
E40 - Operations Expense	374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%
E55 - Professional Services	89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%
E60 - Miscellaneous Expense	66,060.00	66,060.00	8,003.12	62,534.39	0.00	3,525.61	5.34%
E62 - Intergovernmental Tsr	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65%
E80 - Fixed Assets	5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%
E85 - Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%
Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

R60 - Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
R62 - Intergovernmental Tsfrs	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00%
Revenue Surplus (Deficit):	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%

Expense

E80 - Fixed Assets	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Expense Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%

Department: 0140 - Stormwater Surplus (Deficit):

Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
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Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
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Fund: 525 - Depreciation - WW

Department: 0950 - Wastewater

Revenue

R60 - Miscellaneous Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%
Revenue Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Expense Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
R85 - Interest Revenue	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Surplus (Deficit):	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense							
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05
002 - Sales Tax Fund	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13
003 - Franchise Fees Fund	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82
005 - Designated Tax Fund	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32
007 - Investment Account	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92
045 - Park 1/8 SalesTax O & M	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95
055 - Fire 3/8 SalesTax	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56
066 - Federal Drug Control	0.00	0.00	0.24	2.67	0.00	2.67
068 - State Drug Control	0.00	0.00	0.19	2.12	0.00	2.12
080 - Street Fund	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12
090 - Long Term Governmental C	0.00	0.00	0.00	501,678.78	0.00	501,678.78
110 - Special Redemp - 2016 Bon	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12
167 - 2022 Amend 78	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69
186 - Street Bond 2016 DSR	0.00	0.00	684.83	2,594.69	0.00	2,594.69
187 - 2016 Street Construction F	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23
500 - Water Fund	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24
510 - Wastewater Fund	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67
515 - Stormwater Utility Fund	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28
525 - Depreciation - WW	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00	1.76
550 - Impact - Water	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66
555 - Impact - WW	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64
560 - Salem Royalty	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21
606 - W/WW Ref Rev Bonds 201	0.00	0.00	552.97	2,099.73	0.00	2,099.73
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85