



Financial Statements
January 2023



General Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	1,502,126	1,408,296	0	0	0	0	0	0	0	0	0	0	0	1,408,296	(93,830)	16,617,219
Administration	7,350,408	613,284	613,284												613,888	6,604	6,739,520
Community Development	617,290	51,438	65,346												65,346	13,908	551,904
Animal Control	666,502	55,542	57,453												57,453	1,911	609,049
Court	743,420	61,352	36,230												36,230	(25,721)	707,190
Parks	2,441,248	203,437	160,006												160,006	(43,431)	2,281,242
Fire	4,017,705	334,809	331,744												331,744	(3,065)	3,685,961
Police	2,170,982	181,665	137,630												137,630	(44,035)	2,042,352
Total Revenues	18,025,515	1,502,126	1,408,296												1,408,296	(93,830)	16,617,219
Expenditures:																	
General	18,545,117	1,545,426	1,519,594												1,519,594	25,832	17,025,522
Administration	1,221,168	101,764	56,607												56,607	45,157	1,164,562
Community Development	759,122	63,260	48,460												48,460	14,800	710,662
Animal Control	860,906	71,742	48,888												48,888	22,854	812,017
Court	693,257	57,771	41,551												41,551	16,221	651,706
Parks	3,204,701	267,058	257,072												257,072	9,987	2,947,629
Fire	5,007,627	423,069	448,642												448,642	(24,672)	4,638,985
Police	6,718,336	559,861	618,375												618,375	(58,513)	6,099,961
Total Expenditures	18,545,117	1,545,426	1,519,594												1,519,594	25,832	17,025,522
Excess (Deficit) of Revenues over Expenditures	(519,602)	(43,300)	(111,298)												(111,298)		

Street Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,143,775	345,315	337,874												337,874	(7,440)	3,805,901
Total Revenues	4,143,775	345,315	337,874												337,874	(7,440)	3,805,901
Expenditures:																	
Street	6,820,394	568,266	221,665												221,665	346,701	6,598,729
Total Expenditures	6,820,394	568,266	221,665												221,665	346,701	6,598,729
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(223,052)	(116,210)												(116,210)		



Water Executive Summary Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	429,727	389,282												389,282	(40,445)	4,767,440
Total Revenues	5,156,722	429,727	389,282												389,282	(40,445)	4,767,440
Expenditures:																	
500-0900-5XXXs	3,730,647	314,637	163,868												163,868	147,769	3,575,778
500-0900-6XXX Capital	4,025,606	336,308														147,769	3,575,778
Total Expenditures	7,756,253	651,345	163,868												163,868	147,769	3,575,778
Excess (Deficit) of Revenues over Expenditures	(2,618,620)	(218,218)	225,414												225,414		

Wastewater Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,027,637	468,970	455,577												455,577	(13,393)	5,172,060
Total Revenues	5,027,637	468,970	455,577												455,577	(13,393)	5,172,060
Expenditures:																	
510-0950-5XXXs	3,935,080	327,582	273,782												273,782	54,139	3,881,278
510-0950-6XXXs Capital	3,881,036	323,420	2,590												2,590	320,830	3,560,246
Total Expenditures	7,816,095	651,344	276,372												276,372	374,969	3,861,278
Excess (Deficit) of Revenues over Expenditures	(2,788,458)	(182,372)	179,205												179,205		

Stormwater Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	25,667	25,932												25,932	265	282,068
515-0140-4XXX ARPA			860,537												860,537	265	282,068
Total Revenues	308,000	25,667	886,469												886,469	265	282,068
Expenditures:																	
090-0140-Street Robotic	647,738	53,978	33,298												33,298	20,860	614,440
515-0140-Capital	1,053,352	137,777														137,777	614,440
Total Expenditures	2,301,061	191,755	33,298												33,298	158,457	614,440
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,993,061)	(166,088)	853,170												853,170		



January 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M					
Funds:	001	Gen Operating Acct	5,288,157	Days	98
	002	Sales Tax Fund	3,224,781		60
	005	Designated Tax	1,758,642		32
			10,271,581		190
		Springhill Fire Department (see details below)	(220,071)		-4
		Emergency Telephone Service (See details below)	(420,983)		-8
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-2
		Placeholder for General Ledger Software updated 12/31/22	(88,590)		-2
			8,729,764		161

ACA 14-403-506
Liabilities/Donations

Administration	0	1,808
Animal Control	334,820	45,284
Parks	218,841	0
Fire	496,172	217
Police	708,809	31
GF Totals	1,758,642	

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351	Emergency Telephone Service	Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0510-4152)	\$ 720		2023 Revenue (Act 001-0610-4650)	\$ -
2023 Expenses (Act 001-0510-5XXX all)	\$ -		2023 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this report ending date	\$ 220,071		Current Balance as of this report ending date	\$ 420,983

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2022
\$104K owed on Consoles PO 2021004685 \$ 316,983

Street

Funds:	080	Operating Acct	2,700,286	Budgeted Stormwater Projects include:	Dogwood
	005	Designated Tax	612,852		Raintree
		Capital	3,313,138		Northlake
			2,994,050		Feasibility Study
	515	Stormwater Cap Cash	1,775,072		Unfunded
		Rolled Pos and Encumbrances	1,653,322		Cambridge
		Difference	121,750		Hilldale/Owen
					Crossing Loop
					Hanover
					Remington



Utility Cash Reserves

January 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500
535/550

Water Fund	1,569,119	* Manually minus \$2mil transfer for Meters
Impact Fee Funds	322,849	
	<u>1,891,968</u>	<u>138</u>
500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	<u>4,035,695</u>	<u>142</u>

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

Meter Change Out Funding still needing to be determined part ARPA
Depreciation Expense Estimate
Rollover Pos
3368279.03
167,416

Difference -5

Updated 2/15/23

120 days cash = \$1.88Mil

510
555

Wastewater Fund	768,305
Impact Fee Funds	332,176
	<u>1,100,481</u>
	<u>70</u>

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

510-0950-5816	3,126,237	200
510-0950-5810	254,798	16
510-0950-5824	500,000	32
	<u>3,881,035</u>	<u>137</u>

rolled Pos

Difference -67

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 2/7/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,288,157	18,297,741	5,289,157	18,639,386	445,347	103,703	(1,000) 96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,224,781	0	3,224,781	0	0	0	0 DeGray not cashed Check for \$113K?
Franchise Fees, 003	3,896,661	0	3,896,661	0	0	0	0 And one for Crist 10/7/22 97037 for \$9037.83
Designated Tax Fund, 005	2,340,520	0	2,340,520	0	0	0	0
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0 Transferred out to Stormwater ARPA
Electronic Fund, 010	0	0	599,593	632,280	32,686	0	0 Includes 3 employee checks, one past
Parks 1/8 Sales Tax, 045	336,238	0	336,238	0	0	0	0
Animal Control Donation,020	60,568	0	61,068	500	0	0	0
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	723,248	0	723,248	0	0	0	0
Act 918 of 1983 Police, 061	52,595	0	52,595	0	0	0	0
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	1	1,838	1,837	0	0 O/S Check to DFA
Act 1809 of 2001 Court, 031	64,933	0	64,933	0	0	0	0
Street Fund, 080	2,700,286	3,694,947	2,700,286	3,696,032	1,085	0	(0) O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	513,996	0	0	0
Street Bond 2016 DSF, 186	0	0	325,793	325,793	0	0	0
Street Bond Construction, 187	0	0	3,466,848	2,347,230	0	1,119,618	0 STP Grant Reimbursement
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	17,319	17,319	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	1,114,140	1,114,140	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,783	20,783	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	1,569,119	3,233,220	1,569,729	3,215,427	23,663	41,456	(610)
Wastewater Fund, 510	768,305	29,055	768,305	29,055	0	0	0
Stormwater Cap Fund 515	1,775,072	0	1,775,072	0	0	0	0
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	47,223	47,223	0	0	0
2017 W/WW DSR, 606	0	0	263,057	263,057	0	0	0
Totals	25,254,963	25,254,963	33,994,666	33,232,900	504,619	1,264,777	(1,610)

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,289,157.49	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	599,593.34	336,237.91	16,959,473.87
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	-687,736.49	0.00	-687,736.49
Total Asset:	5,293,924.01	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	-88,143.15	336,237.91	16,276,503.90
Liability								
L01 - Current Liabilities	-490,805.24	0.00	0.00	0.00	0.00	-88,143.15	0.00	-578,948.39
Total Liability:	-490,805.24	0.00	0.00	0.00	0.00	-88,143.15	0.00	-578,948.39
Equity								
O30 - Equity	5,896,027.29	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	337,260.46	17,746,078.13
Total Total Beginning Equity:	5,896,027.29	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	337,260.46	17,746,078.13
Total Revenue	1,408,296.15	517,651.60	156,879.27	517,651.60	603.08	0.00	64,706.45	2,665,788.15
Total Expense	1,519,594.19	525,834.00	68,370.30	525,834.00	851,052.50	0.00	65,729.00	3,556,413.99
Revenues Over/Under Expenses	-111,298.04	-8,182.40	88,508.97	-8,182.40	-850,449.42	0.00	-1,022.55	-890,625.84
Total Equity and Current Surplus (Deficit):	5,784,729.25	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	0.00	336,237.91	16,855,452.29
Total Liabilities, Equity and Current Surplus (Deficit):	5,293,924.01	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	-88,143.15	336,237.91	16,276,503.90



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
Total Asset:	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
Liability	40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
Equity	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Liability	40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
Equity	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Total Revenue	0.00	0.00	194,119.34	1,342.64	0.00	0.26	0.20	195,462.44
Total Expense	0.00	0.00	197,188.00	0.00	0.00	0.00	0.00	197,188.00
Revenues Over/Under Expenses	0.00	0.00	-3,068.66	1,342.64	0.00	0.26	0.20	-1,725.56
Total Equity and Current Surplus (Deficit):	20,645.63	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	973,920.57
Total Liabilities, Equity and Current Surplus (Deficit):	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	64,933.28	64,934.36
	1.08	64,933.28	64,934.36
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Total Revenue	19,740.02	2,172.00	21,912.02
Total Expense	19,740.02	7,438.88	27,178.90
Revenues Over/Under Expenses	0.00	-5,266.88	-5,266.88
Total Equity and Current Surplus (Deficit):	1.08	64,933.28	64,934.36
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	64,933.28	64,934.36



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Total Asset:	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Liability					
L01 - Current Liabilities	-47,986.35	0.00	0.00	0.00	-47,986.35
Total Liability:	-47,986.35	0.00	0.00	0.00	-47,986.35
Equity					
G30 - Equity	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Total Beginning Equity:	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Revenue	337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense	221,664.91	83.33	0.00	136,434.37	358,182.61
Revenues Over/Under Expenses	116,209.57	54,960.41	999.66	-127,628.18	44,541.46
Total Equity and Current Surplus (Deficit):	2,748,272.82	513,995.58	325,793.41	3,466,847.64	7,054,909.45
Total Liabilities, Equity and Current Surplus (Deficit):	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	17,319.10	742,409.38	1,114,140.18	0.00	301,526.35	20,783.37	2,196,178.38
A30 - Fixed Assets	39,028,178.09	0.00	0.00	0.00	0.00	0.00	0.00	39,028,178.09
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:	39,028,178.09	17,319.10	742,409.38	1,114,140.18	3,179,816.64	301,526.35	20,783.37	44,404,173.11
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	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
Total Total Beginning Equity:	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
Total Revenue	0.00	2,509.59	2,461.35	261,088.87	0.00	0.00	26.77	266,086.58
Total Expense	0.00	0.00	2,461.35	0.00	0.00	0.00	212,898.04	215,359.39
Revenues Over/Under Expenses	0.00	2,509.59	0.00	261,088.87	0.00	0.00	-212,871.27	50,727.19
Total Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,054,987.18	-46,237,024.96	301,526.35	20,783.37	-5,071,821.49
Total Liabilities, Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,114,140.18	3,179,816.64	301,526.35	20,783.37	44,404,173.11



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	1,569,729.10	768,304.99	1,775,072.22	1,674,403.44	27,747.94	295,101.06	332,175.74	6,442,534.49
A10 - Receivables	586,325.06	125,544.48	0.00	0.00	0.00	0.00	0.00	711,869.54
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:	16,740,381.78	19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03
Liability								
L01 - Current Liabilities	562,614.16	570,390.91	0.00	0.00	0.00	0.00	0.00	1,133,005.07
L80 - Long Term Liabilities	5,508,396.14	7,462,808.15	0.00	0.00	0.00	0.00	0.00	12,971,204.29
Total Liability:	6,071,010.30	8,033,199.06	0.00	0.00	0.00	0.00	0.00	14,104,209.36
Equity								
Q30 - Equity	9,962,448.74	11,728,885.03	2,188,872.35	1,674,403.44	27,747.94	295,101.06	332,175.74	26,209,634.30
Total Total Beginning Equity:	9,962,448.74	11,728,885.03	2,188,872.35	1,674,403.44	27,747.94	295,101.06	332,175.74	26,209,634.30
Total Revenue	870,791.11	0.00	860,536.60	0.00	0.00	0.00	0.00	1,731,327.71
Total Expense	163,868.37	276,371.97	0.00	0.00	0.00	0.00	0.00	440,240.34
Revenues Over/Under Expenses	706,922.74	-276,371.97	860,536.60	0.00	0.00	0.00	0.00	1,291,087.37
Total Equity and Current Surplus (Deficit):	10,669,371.48	11,452,513.06	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	27,500,721.67
Total Liabilities, Equity and Current Surplus (Deficit):	16,740,381.78	19,485,712.12	3,049,408.95	1,674,403.44	27,747.94	295,101.06	332,175.74	41,604,931.03



Bryant, AR

Balance Sheet Account Summary

AS OF 01/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total Asset:	Total
Asset				
A01 - Cash & Equivalents	47,222.73	263,057.16	47,222.73	310,279.89
			263,057.16	310,279.89
Equity				
Q30 - Equity	7,815.93	262,250.00		270,065.93
	7,815.93	262,250.00	Total Total Beginning Equity:	270,065.93
Total Revenue	39,573.47	807.16		40,380.63
Total Expense	166.67	0.00		166.67
Revenues Over/Under Expenses	39,406.80	807.16		40,213.96
	47,222.73	263,057.16	Total Equity and Current Surplus (Deficit):	310,279.89
	47,222.73	263,057.16	Total Liabilities, Equity and Current Surplus (Deficit):	310,279.89



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>001-0000-1001</u>	Claim on Cash	5,955,623.14	(667,465.65)	5,288,157.49
<u>002-0000-1001</u>	Claim on Cash	3,232,963.68	(8,182.40)	3,224,781.28
<u>003-0000-1001</u>	Claim on Cash	3,808,152.22	88,508.97	3,896,661.19
<u>005-0000-1001</u>	Claim on Cash	2,348,702.33	(8,182.40)	2,340,519.93
<u>020-0000-1001</u>	Claim on Cash	60,567.73	0.00	60,567.73
<u>031-0000-1001</u>	Claim on Cash	70,200.16	(5,266.88)	64,933.28
<u>045-0000-1001</u>	Claim on Cash	337,260.46	(1,022.55)	336,237.91
<u>051-0000-1001</u>	Claim on Cash	92,240.22	0.00	92,240.22
<u>055-0000-1001</u>	Claim on Cash	726,316.45	(3,068.66)	723,247.79
<u>061-0000-1001</u>	Claim on Cash	51,252.04	1,342.64	52,594.68
<u>062-0000-1001</u>	Claim on Cash	32,810.89	0.00	32,810.89
<u>080-0000-1001</u>	Claim on Cash	2,638,116.64	62,169.83	2,700,286.47
<u>500-0000-1001</u>	Claim on Cash	1,087,697.76	481,421.34	1,569,119.10
<u>510-0000-1001</u>	Claim on Cash	1,306,325.16	(538,020.17)	768,304.99
<u>515-0000-1001</u>	Claim on Cash	914,535.62	860,536.60	1,775,072.22
<u>525-0000-1001</u>	Claim on Cash	1,674,403.44	0.00	1,674,403.44
<u>535-0000-1001</u>	Claim on Cash	27,747.94	0.00	27,747.94
<u>550-0000-1001</u>	Claim on Cash	295,101.06	0.00	295,101.06
<u>555-0000-1001</u>	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
CASH IN BANK				
Cash in Bank				
<u>999-0000-1000</u>	Cash General Fund	18,993,669.19	(695,927.90)	18,297,741.29
<u>999-0000-1021</u>	Cash Sales Tax Fund	0.00	0.00	0.00
<u>999-0000-1022</u>	Cash Franchise Fees Fund	0.00	0.00	0.00
<u>999-0000-1023</u>	Cash Designated Tax Fund	0.00	0.00	0.00
<u>999-0000-1024</u>	Cash Animal Control Donations	0.00	0.00	0.00
<u>999-0000-1025</u>	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<u>999-0000-1026</u>	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
<u>999-0000-1027</u>	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
<u>999-0000-1028</u>	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
<u>999-0000-1029</u>	Cash Act 918 of 1983 Police	0.00	0.00	0.00
<u>999-0000-1030</u>	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<u>999-0000-1031</u>	Cash Street Fund	3,545,570.22	149,376.63	3,694,946.85
<u>999-0000-1032</u>	Cash Revenue Water Fund	2,423,897.81	809,321.94	3,233,219.75
<u>999-0000-1033</u>	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<u>999-0000-1034</u>	Cash Stormwater Utility Fund	0.00	0.00	0.00
<u>999-0000-1035</u>	Cash Depreciation - WW	0.00	0.00	0.00
<u>999-0000-1036</u>	Cash Sub-Div Impact WW	0.00	0.00	0.00
<u>999-0000-1037</u>	Cash Impact Water	0.00	0.00	0.00
<u>999-0000-1038</u>	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
TOTAL CASH IN BANK		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>
DUE TO OTHER FUNDS				
<u>999-0000-2500</u>	Due to Other Funds	24,992,192.68	262,770.67	25,254,963.35
TOTAL DUE TO OTHER FUNDS		<u>24,992,192.68</u>	<u>262,770.67</u>	<u>25,254,963.35</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	14,403.54	(8,138.36)	6,265.18
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	6,053.39	(5,344.50)	708.89
500-0000-2001	Accounts Payable Pending	5,284.13	(108,650.73)	(103,366.60)
510-0000-2001	Accounts Payable Pending	147,620.52	(146,876.17)	744.35
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		173,361.58	(269,009.76)	(95,648.18)

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	(14,403.54)	8,138.36	(6,265.18)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(6,053.39)	5,344.50	(708.89)
999-0000-1563	Due From Revenue Fund - Water & WW	(5,284.13)	108,650.73	103,366.60
999-0000-1564	Due From Water Operating Fund	(147,620.52)	146,876.17	(744.35)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(173,361.58)	269,009.76	95,648.18

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	173,361.58	(269,009.76)	(95,648.18)
TOTAL ACCOUNTS PAYABLE		173,361.58	(269,009.76)	(95,648.18)

AP Pending	(95,648.18)	AP Pending	(95,648.18)	Due From Other Funds	(95,648.18)
Due From Other Funds	(95,648.18)	Accounts Payable	(95,648.18)	Accounts Payable	(95,648.18)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	40,520.82	40,520.82	-267,879.18	86.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	38,949.71	38,949.71	-525,050.29	93.09 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47	90.89%
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	525,834.00	-5,784,174.00	91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	-160,416.67	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	91.67%
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		7,359,408.00	7,359,408.00	619,887.86	619,887.86	-6,739,520.14	91.58%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,201.26	73,201.26	954,480.52	92.88 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,637.94	24,637.94	299,400.06	92.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-114,364.43	-1,258,008.57	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	145.65	145.65	4,854.35	97.09 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,306.95	7,306.95	93,319.81	92.74 %
001-0100-5022	Unemployment Expense	960.00	960.00	230.91	230.91	729.09	75.95 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	395.39	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	14,894.99	14,894.99	192,106.06	92.80 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	11,571.44	156,433.84	93.11 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:		509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	96.46%
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	0.00	14,383.77	100.00 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.95	402.95	7,997.05	95.20 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	330.54	330.54	669.46	66.95 %
001-0100-5112	Utilities - Water	750.00	750.00	61.56	61.56	688.44	91.79 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	403.96	8,236.28	95.32 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	698.07	698.07	6,741.93	90.62 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	331.42	331.42	4,168.58	92.64 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:		4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	600.00	600.00	800.00	57.14 %
Category: E30 - Supply Expense Total:		7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	76,212.00	100.00 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	34.00	34.00	2,466.00	98.64 %
Category: E40 - Operations Expense Total:		99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	129.78	129.78	61,310.22	99.79 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	0.00	14,520.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		14,620.00	14,620.00	0.00	0.00	14,620.00	100.00%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	75.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	20,000.00	20,000.00	70,000.00	77.78%
Expense Total:		869,172.11	878,697.88	41,037.38	41,037.38	837,660.50	95.33%
Department: 0100 - Administration Surplus (Deficit):		6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	6,093.09	6,093.09	30,406.91	83.31 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	2,030.16	2,030.16	84,044.84	97.64 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,098.60	2,098.60	20,701.40	90.80 %
Category: E60 - Miscellaneous Expense Total:		179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	331.67	331.67	-9,668.33	96.68 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	40.00	-2,960.00	98.67 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	21,525.00	21,525.00	-128,475.00	85.65 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	900.00	900.00	-5,600.00	86.15 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,474.48	7,474.48	-82,525.52	91.70 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,160.01	8,160.01	-41,839.99	83.68 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,233.00	1,233.00	-58,767.00	97.95 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	315.00	315.00	-2,685.00	89.50 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	1,664.96	1,664.96	-48,335.04	96.67 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	455.00	455.00	-4,545.00	90.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,029.84	3,029.84	-36,970.16	92.43 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	1,612.88	1,612.88	-1,887.12	53.92 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	4,650.00	4,650.00	-1,850.00	28.46 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	100.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	75.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	1,625.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
	Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	30,978.71	30,978.71	377,007.97	92.41 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,318.17	2,318.17	29,007.57	92.60 %
001-0120-5022	Unemployment Expense	420.00	420.00	89.87	89.87	330.13	78.60 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	1,025.45	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,588.89	4,588.89	56,260.11	92.46 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	6,014.26	64,078.23	91.42 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.74	100.74	1,219.26	92.37 %
001-0120-5111	Utilities - Gas	240.00	240.00	82.64	82.64	157.36	65.57 %
001-0120-5112	Utilities - Water	200.00	200.00	15.39	15.39	184.61	92.31 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	318.20	4,841.80	93.83 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	0.00	265.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	345.73	345.73	8,654.27	96.16 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	1,110.41	1,110.41	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	1,456.14	1,456.14	10,636.87	87.96%
	Category: E30 - Supply Expense						
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
	Category: E40 - Operations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	289.93	289.93	12,010.07	97.64 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	289.93	289.93	45,010.07	99.36%
	Category: E55 - Professional Services						
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00%
	Category: E60 - Miscellaneous Expense						
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Category: E80 - Fixed Assets						
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66%
	Category: E85 - Interest Expense						
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	48,459.72	48,459.72	710,662.20	93.62%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	16,885.83	16,885.83	158,757.75	111.90%
	Department: 0160 - Engineering Expense						
	Category: E01 - Personnel Expense						
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	706.71	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	706.71	706.71	7,028.29	90.86%
	Category: E10 - Building & Grounds Exp						
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24%
	Category: E20 - Vehicle Expense						
001-0160-5200	Fuel Expense	7,500.00	7,500.00	945.72	945.72	6,554.28	87.39 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	1,904.81	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	73.14%
	Category: E30 - Supply Expense						
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Category: E60 - Miscellaneous Expense						
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	230.00	230.00	-5,270.00	95.82 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	408.45	408.45	-7,591.55	94.89 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	365.00	365.00	-3,135.00	89.57 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	760.00	760.00	-11,740.00	93.92 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
Revenue Total:	666,502.00	666,502.00	57,452.65	57,452.65	-609,049.35	91.38%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	359,527.79	359,527.79	20,809.73	20,809.73	338,718.06	94.21 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	8,952.17	98,473.83	91.67 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,017.05	1,017.05	10,982.95	91.52 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,604.25	1,604.25	26,817.22	94.36 %
001-0200-5022 Unemployment Expense	576.00	576.00	65.47	65.47	510.53	88.63 %
001-0200-5025 Worker's Comp Expense	1,900.00	2,700.00	2,698.03	2,698.03	1.97	0.07 %
001-0200-5030 APERS Expense	56,611.66	56,611.66	3,224.46	3,224.46	53,387.20	94.30 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	4,513.76	4,513.76	77,484.64	94.50 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	82.13	82.13	4,917.87	98.36 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	881.99	881.99	9,118.01	91.18 %
001-0200-5111 Utilities - Gas	480.00	480.00	95.50	95.50	384.50	80.10 %
001-0200-5112 Utilities - Water	500.00	500.00	45.99	45.99	454.01	90.80 %
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	540.41	540.41	8,959.59	94.31 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	272.54	272.54	4,167.46	93.86 %
001-0200-5120 Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5140 Supplies - B&G	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	187.89	187.89	3,812.11	95.30 %
001-0200-5145 Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
Category: E20 - Vehicle Expense						
001-0200-5200 Fuel Expense	4,500.00	4,500.00	365.00	365.00	4,135.00	91.89 %
001-0200-5210 Service & Repair - Vehicle	8,700.00	8,700.00	302.86	302.86	8,397.14	96.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	1,524.59	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
	Category: E30 - Supply Expense						
001-0200-5300	Supplies - Office	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	0.00	350.00	100.00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	65.62	65.62	9,071.72	99.28 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
	Category: E40 - Operations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	172.75	172.75	2,947.25	94.46 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	100.00 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
	Category: E55 - Professional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	227.30	227.30	24,772.70	99.09 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
	Category: E60 - Miscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
	Category: E72 - Bond Expense						
001-0200-5840	Principal on Loans	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
	Category: E80 - Fixed Assets						
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	535.61	59,464.39	99.11 %
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
	Category: E85 - Interest Expense						
001-0200-5850	Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45 %
	Category: E85 - Interest Expense Total:	780.00	780.00	58.89	58.89	721.11	92.45%
	Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
	Department: 0300 - Court						
	Revenue						
	Category: R40 - Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,859.36	22,859.36	-377,140.64	94.29 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,235.00	2,235.00	-62,765.00	96.56 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
	Category: R60 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement						
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000 Salary Expense	313,669.24	313,669.24	23,744.81	23,744.81	289,924.43	92.43 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,745.86	1,745.86	22,288.09	92.74 %
001-0300-5022 Unemployment Expense	420.00	420.00	77.90	77.90	342.10	81.45 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	1,672.61	1,672.61	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,637.72	3,637.72	44,423.00	92.43 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	4,997.58	57,989.46	92.07 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	12.21	12.21	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	2,405.18	27,594.82	91.98 %
Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
Category: E10 - Building & Grounds Exp						
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	402.94	402.94	5,597.06	93.28 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	330.53	330.53	869.47	72.46 %
001-0300-5112 Utilities - Water	650.00	650.00	61.56	61.56	588.44	90.53 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	91.87	3,124.13	97.14 %
001-0300-5130 Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
Category: E30 - Supply Expense						
001-0300-5300 Supplies - Office	9,000.00	9,000.00	1,131.84	1,131.84	7,868.16	87.42 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
Category: E40 - Operations Expense						
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
Category: E55 - Professional Services						
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense						
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	263.24	2,904.76	91.69 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	-723,022.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,949.56	31,949.56	397,685.84	92.56 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	56.82	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,365.35	2,365.35	33,522.07	93.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	96.02	96.02	803.98	89.33 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	18,378.93	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,868.05	4,868.05	62,024.49	92.72 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	8,265.05	104,555.01	92.67 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,010.10	1,010.10	9,389.90	90.29 %
Category: E01 - Personnel Expense Total:		911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	951.50	951.50	14,048.50	93.66 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	4,815.25	4,815.25	282.05	5.53 %
Category: E20 - Vehicle Expense Total:		24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: E30 - Supply Expense Total:		600.00	600.00	0.00	0.00	600.00	100.00%
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	15,605.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90 %
Category: E72 - Bond Expense Total:		68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	1,082.30	-1,082.30	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	0.00	0.00	16,200.00	100.00 %
Category: E80 - Fixed Assets Total:		0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54 %
Category: E85 - Interest Expense Total:		10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
Expense Total:		1,080,755.42	1,104,252.72	102,976.16	102,976.16	1,001,276.56	90.67%
Department: 0400 - Parks Surplus (Deficit):		338,997.58	315,500.28	15,335.84	15,335.84	-300,164.44	95.14%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
Category: R50 - Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	270.00	270.00	-9,730.00 97.30 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00 99.67%
	Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00 99.67%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75 100.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	0.00	0.00	27,450.75 100.00%
Category: E10 - Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	3,201.04	3,201.04	14,084.09 81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	882.35	882.35	6,117.65 87.40 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	11.37	138.63 92.42 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	167.88	167.88	1,332.12 88.81 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	179.52	179.52	-179.52 0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97 86.71%
Category: E30 - Supply Expense						
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00 100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00 100.00%
Category: E80 - Fixed Assets						
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	29,700.00	29,700.00	142,857.80 82.79 %
	Category: E80 - Fixed Assets Total:	0.00	172,557.80	29,700.00	29,700.00	142,857.80 82.79%
	Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52 86.10%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52 79.41%
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00 100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,000.56	1,000.56	17,743.44 94.66 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	118.57	1,261.43 91.41 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87 97.72%
	Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87 97.72%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24,004.87 95.55%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	19,938.75	19,938.75	-315,061.25 94.05 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,221.50	4,221.50	-49,778.50 92.18 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75 93.79%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,690.00	3,690.00	-40,855.00 91.72 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	360.00	-17,640.00	98.00 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	65,000.00	65,000.00	-75.00	-75.00	-65,075.00	100.12 %
Category: R33 - Rental Fees Total:		153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	-849.00	-849.00	-63,849.00	101.35 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,365.00	1,365.00	-36,635.00	96.41 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,119.20	4,119.20	-50,880.80	92.51 %
Category: R36 - Park Program Fees Total:		156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	703.50	703.50	-54,296.50	98.72 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,195.00	2,195.00	-32,805.00	93.73 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	5.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	550.00	-11,450.00	95.42 %
Category: R50 - Sale of Services Total:		103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82 %
Category: R74 - Sponsorships Total:		98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82%
Revenue Total:		905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.43%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,246.78	30,246.78	371,855.64	92.48 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	19,010.42	19,010.42	200,289.58	91.33 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	183.47	183.47	4,816.53	96.33 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,869.31	3,869.31	44,043.82	91.92 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	218.06	218.06	1,321.94	85.84 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	7,017.44	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,626.53	4,626.53	57,728.26	92.58 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	5,747.79	66,744.93	92.07 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: E01 - Personnel Expense Total:		820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,553.57	1,553.57	53,846.43	97.20 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	4,350.00	4,350.00	97,150.00	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,486.53	3,486.53	51,513.47	93.66 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	15,191.35	15,191.35	229,808.65	93.80 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	6,088.86	6,088.86	31,911.14	83.98 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.80	370.80	8,613.20	95.87 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,388.16	1,388.16	20,415.84	93.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	516.76	516.76	5,723.24	91.72 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		647,928.00	647,928.00	32,946.03	32,946.03	614,981.97	94.92%
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	1,607.03	1,607.03	38,392.97 95.98 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	1.00	999.00 99.90 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	1,608.03	1,608.03	55,891.97 97.20%
Category: E40 - Operations Expense						
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	600.00	600.00	7,400.00 92.50 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,244.00	1,244.00	5,256.00 80.86 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	483.03	483.03	9,296.97 95.06 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40 100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E40 - Operations Expense Total:		31,123.40	31,123.40	2,327.03	2,327.03	28,796.37 92.52%
Category: E55 - Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,105.00	7,105.00	30,895.00 81.30 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	1,731.00	1,731.00	85,269.00 98.01 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,520.00	1,520.00	60,700.00 97.56 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E55 - Professional Services Total:		195,720.00	195,720.00	10,356.00	10,356.00	185,364.00 94.71%
Category: E80 - Fixed Assets						
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	0.00	8,000.00 100.00 %
Category: E80 - Fixed Assets Total:		0.00	8,000.00	0.00	0.00	8,000.00 100.00%
Expense Total:		1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57 93.34%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52 91.16%
Department: 0440 - Parks - Alcoa						
Revenue						
Category: R36 - Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: R74 - Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	603.83	603.83	2,896.17 82.75 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.54	73.54	982.46 93.04 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	677.37	677.37	18,878.63 96.54%
Expense Total:		19,556.00	19,556.00	677.37	677.37	18,878.63 96.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-13,556.00	-13,556.00	-677.37	-677.37	12,878.63 95.00%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: R36 - Park Program Fees Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E10 - Building & Grounds Exp Total:		13,000.00	13,000.00	0.00	0.00	13,000.00 100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00 100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-8,000.00	-8,000.00	0.00	0.00	8,000.00 100.00%

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Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	590.66	590.66	-109.34 15.62 %
Category: R15 - Taxes - Property Total:		700.00	700.00	590.66	590.66	-109.34 15.62%
Category: R33 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00 91.44 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00 91.44%
Category: R60 - Miscellaneous Revenue						
001-0500-4600	Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56 1.42 %
Category: R60 - Miscellaneous Revenue Total:		250.00	250.00	246.44	246.44	-3.56 1.42%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00 91.67 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	197,188.00	-2,169,065.00 91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00 91.67%
Revenue Total:		3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90 91.65%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	194,386.24	194,386.24	2,455,492.36 92.66 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58 91.67 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	21,528.35	21,528.35	206,448.71 90.56 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,279.01	3,279.01	41,625.79 92.70 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	667.46	667.46	2,332.54 77.75 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	62,693.57	62,693.57	6.43 0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	576.54	576.54	7,270.98 92.65 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	51,130.28	51,130.28	627,261.30 92.46 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00 100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,112.08	42,112.08	497,120.88 92.19 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	122.34	122.34	19,877.66 99.39 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	0.00	0.00	35,500.00 100.00 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
Category: E01 - Personnel Expense Total:		4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23 90.88%
Category: E10 - Building & Grounds Exp						
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	94.05	94.05	56,805.95 99.83 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,206.06	3,206.06	36,693.94 91.96 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	1,615.34	1,615.34	3,884.66 70.63 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	376.28	376.28	6,623.72 94.62 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,599.52	1,599.52	26,328.44 94.27 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.79	779.79	9,000.21 92.03 %
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00 100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	105.44	105.44	2,794.56 96.36 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	964.89	964.89	12,535.11 92.85 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
Category: E10 - Building & Grounds Exp Total:		176,237.96	198,137.96	8,741.37	8,741.37	189,396.59 95.59%
Category: E20 - Vehicle Expense						
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,619.23	3,619.23	32,380.77 89.95 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,940.79	2,940.79	39,059.21 93.00 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	18,883.75	18,883.75	2,927.22 13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
Category: E20 - Vehicle Expense Total:		119,000.00	117,810.97	25,443.77	25,443.77	92,367.20 78.40%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	489.58	489.58	2,760.42 84.94 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	65,700.00 100.00 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	0.00	113,420.00 100.00 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	0.00	150.00 100.00 %
Category: E30 - Supply Expense Total:		75,600.00	187,220.00	489.58	489.58	186,730.42 99.74%
Category: E40 - Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
Category: E55 - Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00 100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E55 - Professional Services Total:		2,100.00	2,100.00	0.00	0.00	2,100.00 100.00%
Category: E60 - Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00 100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	0.00	2,425.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	13,525.00	0.00	0.00	13,525.00 100.00%
Category: E72 - Bond Expense						
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77 87.35 %
Category: E72 - Bond Expense Total:		113,148.00	113,148.00	14,311.23	14,311.23	98,836.77 87.35%
Category: E80 - Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	714.36	7,885.64 91.69 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	4,489.06	4,489.06	-48.86 -1.10 %
Category: E80 - Fixed Assets Total:		8,600.00	13,040.20	5,203.42	5,203.42	7,836.78 60.10%
Category: E85 - Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24 99.90 %
Category: E85 - Interest Expense Total:		51,080.00	51,080.00	52.76	52.76	51,027.24 99.90%
Expense Total:		4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23 91.09%
Department: 0500 - Fire Surplus (Deficit):		-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33 89.01%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69 %
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69%
Revenue Total:		55,000.00	55,000.00	719.60	719.60	-54,280.40 98.69%
Expense						
Category: E30 - Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00 %
Category: E30 - Supply Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		40,000.00	520.41	719.60	719.60	199.19 -38.28%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	-712.86 91.39 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	67.14	-712.86 91.39%

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Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
Revenue Total:	1,648,982.00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06	90.87 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	1,125.86	1,125.86	63,874.14	98.27 %
001-0600-5020 FICA Expense	189,695.10	189,695.10	15,657.72	15,657.72	174,037.38	91.75 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	628.10	628.10	2,071.90	76.74 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030 APERS Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5055 Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
Category: E10 - Building & Grounds Exp						
001-0600-5102 Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
001-0600-5112 Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	98.56 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	93.45 %
001-0600-5120 Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130 Sanitation	780.00	780.00	105.45	105.45	674.55	86.48 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	95.01 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
Category: E20 - Vehicle Expense						
001-0600-5200 Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	92.99 %
001-0600-5210 Service & Repair - Vehicle	50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	93.33 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218 Tire Expense	15,000.00	15,000.00	139.78	139.78	14,860.22	99.07 %
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	34,974.09	34,974.09	3,839.45	9.89 %
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	300,063.54	51,491.02	51,491.02	248,572.52	82.84%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	631.75	631.75	5,368.25 89.47 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00 100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	800.00 100.00 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	631.75	631.75	59,168.25 98.94%
Category: E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	700.00	700.00	1,300.00 65.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	5,900.00 100.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00 100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	700.00	700.00	11,180.00 94.11%
Category: E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
001-0600-5589	Prof Services - Printing	500.00	500.00	30.42	30.42	469.58 93.92 %
	Category: E55 - Professional Services Total:	7,500.00	7,500.00	30.42	30.42	7,469.58 99.59%
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	0.00	46,025.00 100.00 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	0.00	85,325.00 100.00%
Category: E70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,046.38	2,046.38	24,653.62 92.34 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62 93.44%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65 95.08 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65 95.08%
Category: E80 - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	47,313.45	47,313.45	-47,313.45 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	47,313.45	47,313.45	-47,313.45 0.00%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77 96.55 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77 96.55%
	Expense Total:	5,274,334.99	5,388,631.53	483,946.16	483,946.16	4,904,685.37 91.02%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36 90.74%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
	Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	24,428.75	24,428.75	338,573.46 93.27 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,014.92	7,014.92	72,985.08 91.23 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,331.35	2,331.35	31,558.33 93.12 %
001-0610-5022	Unemployment Expense	840.00	840.00	94.33	94.33	745.67 88.77 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	30,234.16	30,234.16	-14,234.16 -88.96 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,817.16	4,817.16	56,400.01	92.13 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	6,498.08	73,370.68	91.86 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
	Category: E55 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
	Category: E64 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
	Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	89.29%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.83%
	Department: 0620 - Police - SRO						
	Revenue						
	Category: R64 - Reimbursement						
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	Expense						
	Category: E01 - Personnel Expense						
001-0620-5000	Salary Expense	374,744.66	374,744.66	32,589.11	32,589.11	342,155.55	91.30 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	799.65	799.65	200.35	20.04 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,477.71	2,477.71	26,282.06	91.38 %
001-0620-5022	Unemployment Expense	480.00	480.00	100.19	100.19	379.81	79.13 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	7,838.51	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	7,707.35	7,707.35	82,442.91	91.45 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	6,534.86	6,534.86	90,826.90	93.29 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
	Category: E10 - Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
	Category: E60 - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.75%
	Department: 0630 - Police - K9						
	Expense						
	Category: E30 - Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Category: E40 - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Revenue Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	10,289.26	10,289.26	-139,710.74	93.14 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	26,168.55	26,168.55	-173,831.45	86.92 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	17,031.12	17,031.12	2,031.12	113.54 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	17,679.08	17,679.08	-57,320.92	76.43 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	51,752.64	51,752.64	-548,247.36	91.37 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	31,392.86	31,392.86	-243,607.14	88.58 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	2,565.76	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	87.68%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Expense Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83	82.51%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100 Designated Tax - AC	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620 Xfer to General - AC	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100 Designated Tax - Park	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620 Xfer to General - Park	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100 Designated Tax - Fire	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620 Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100 Designated Tax - Police	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80 %
	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80%
	Revenue Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52 91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00 91.67%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,454.52	-2,454.52	-2,454.52 0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40 0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	603.08	603.08	603.08 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	603.08	603.08	603.08 0.00%
	Revenue Total:	0.00	0.00	603.08	603.08	603.08 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	0.00	0.00	860,536.60	860,536.60	-860,536.60 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	860,536.60	860,536.60	-860,536.60 0.00%
Category: E85 - Interest Expense						
007-0100-5855	Loss	0.00	0.00	-9,484.10	-9,484.10	9,484.10 0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	-9,484.10	-9,484.10	9,484.10 0.00%
	Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50 0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42 0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42 0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Expense						
Category: E55 - Professional Services						
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,135.00	1,135.00	-70,115.00 98.41 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	18,605.02	18,605.02	-311,394.98	94.36 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	231.88	92.75 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	16,157.36	92.33 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	129,758.40	92.35 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	14,068.96	92.26 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	26,309.32	92.31 %
030-0300-5440 Act 1256 DFA (State)	167,150.00	167,150.00	1,837.36	1,837.36	165,312.64	98.90 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	24,033.40	92.44 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	832.86	92.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00%
Expense						
Category: E40 - Operations Expense						
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00%
	Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05 100.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05 100.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05 100.00%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80 %
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80%
	Revenue Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66 91.80%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00 91.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66 0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66 0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05%
	Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36 91.05%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64 0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850 Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue						
068-0600-4850 Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.20	0.20	0.00%
Revenue Total:	2,500.00	2,500.00	0.20	0.20	-2,499.80	99.99%
Expense						
Category: E60 - Miscellaneous Expense						
068-0600-5600 Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
Category: E01 - Personnel Expense						
080-0140-5000 Salary Expense	271,720.61	271,720.61	17,806.12	17,806.12	253,914.49	93.45 %
080-0140-5010 Overtime Expense	695.00	695.00	0.00	0.00	695.00	100.00 %
080-0140-5020 FICA Expense	20,836.64	20,836.64	1,339.30	1,339.30	19,497.34	93.57 %
080-0140-5022 Unemployment Expense	180.00	180.00	53.47	53.47	126.53	70.29 %
080-0140-5025 Worker's Comp Expense	500.00	600.00	580.45	580.45	19.55	3.26 %
080-0140-5030 APERS Expense	41,724.88	41,724.88	2,727.94	2,727.94	38,996.94	93.46 %
080-0140-5040 Health Insurance Expense	58,447.74	58,447.74	2,999.50	2,999.50	55,448.24	94.87 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	864.00	864.00	9,136.00	91.36 %
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
Category: E10 - Building & Grounds Exp						
080-0140-5116 Communication Exp - Cellular	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
Category: E20 - Vehicle Expense						
080-0140-5200 Fuel Expense	7,200.00	7,200.00	200.52	200.52	6,999.48	97.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	0.00	23,834.56	100.00 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	956.75	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
	Category: E30 - Supply Expense						
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	1,385.59	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
	Category: E40 - Operations Expense						
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
	Category: E55 - Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	4,585.22	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
	Category: E80 - Fixed Assets						
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
	Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
	Department: 0800 - Street Revenue						
	Category: R10 - Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
	Category: R15 - Taxes - Property						
080-0800-4150	State Turnback	924,000.00	924,000.00	96,374.15	96,374.15	-827,625.85	89.57 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	30,747.85	30,747.85	-413,252.15	93.07 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
	Category: R60 - Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Category: R62 - Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
	Category: R64 - Reimbursement						
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
	Category: R85 - Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,143,775.00	337,874.48	337,874.48	-3,805,900.52	91.85%
	Expense						
	Category: E01 - Personnel Expense						
080-0800-5000	Salary Expense	869,963.91	869,963.91	46,333.91	46,333.91	823,630.00	94.67 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,473.81	3,473.81	63,843.43	94.84 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	160.83	160.83	1,219.17	88.35 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	21,940.59	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,098.39	7,098.39	127,677.57	94.73 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,171.28	10,171.28	178,428.36	94.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	0.00	0.00	13,003.13	100.00 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	488.00	488.00	14,512.00	96.75 %
Category: E01 - Personnel Expense Total:		1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,736.56	2,736.56	32,263.44	92.18 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,164.31	2,164.31	17,835.69	89.18 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	438.75	438.75	2,061.21	82.45 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	41.84	4,958.16	99.16 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	862.02	13,777.98	94.11 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	476.18	476.18	4,023.82	89.42 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	355.30	3,144.70	89.85 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	150.56	150.56	3,449.44	95.82 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	102.84	102.84	1,897.16	94.86 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	3,944.32	3,944.32	66,055.68	94.37 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,195.98	2,195.98	87,804.02	97.56 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	24,244.02	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	1,467.77	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	10,674.72	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	7,175.89	7,175.89	238,296.85	97.08 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,121.89	2,121.89	97,878.19	97.88 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	0.00	504.00	100.00 %
Category: E30 - Supply Expense Total:		388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,082.76	4,082.76	220,734.24	98.18 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E40 - Operations Expense Total:		294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	492.98	492.98	3,007.06	85.92 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	4,500.00	4,500.00	185,500.00	97.63 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	48,465.00	100.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	147.74	-147.74	0.00 %
Category: E60 - Miscellaneous Expense Total:		53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	0.00	0.00	932,426.88	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	12,598.50	12,598.50	801,970.61 98.45 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25 100.00 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74 99.45%
	Category: E90 - Construction Projects					
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	0.00	886,285.96 100.00 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	0.00	886,285.96 100.00%
	Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74 96.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22 107.56%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48 104.34%
	Fund: 110 - Special Redemp - 2016 Bond					
	Department: 0100 - Administration					
	Revenue					
	Category: R62 - Intergovernmental Tsfrs					
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Category: R85 - Interest Revenue					
110-0100-4855	Gain on Investment	0.00	0.00	48.24	48.24	48.24 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	48.24	48.24	48.24 0.00%
	Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59 0.00%
	Fund: 113 - Debt Service Reserve Fund					
	Department: 0100 - Administration					
	Revenue					
	Category: R85 - Interest Revenue					
113-0100-4850	Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35 0.00%
	Expense					
	Category: E62 - Intergovernmental Tsfr					
113-0100-5626	Xfer to other fund	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00%
	Expense Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35 0.00%
	Department: 0100 - Administration Surplus (Deficit):	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%
	Fund: 114 - 2016 Bond Fund					
	Department: 0100 - Administration					
	Revenue					
	Category: R10 - Taxes - Sales					
114-0100-4610	Loan Proceeds	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80 0.00%
	Department: 0400 - Parks					
	Revenue					
	Category: R85 - Interest Revenue					
114-0400-4850	Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07 0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	261,088.87	261,088.87	261,088.87 0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00%
Revenue Total:	0.00	0.00	55,043.74	55,043.74	55,043.74	0.00%
Expense						
Category: E72 - Bond Expense						
185-0800-5724 Bond Fees	0.00	0.00	83.33	83.33	-83.33	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	83.33	-83.33	0.00%
Expense Total:	0.00	0.00	83.33	83.33	-83.33	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Revenue Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Department: 0800 - Street Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 186 - Street Bond 2016 DSR Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Revenue Total:	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Expense Total:	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	244,000.00	20,304.00	20,304.00	-223,696.00	91.68 %
500-0140-4569 Stormwater Rev - Business	44,000.00	44,000.00	3,828.00	3,828.00	-40,172.00	91.30 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%
Revenue Total:	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:		308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,403.75	8,403.75	-104,096.25	92.53 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,622.00	3,622.00	-34,878.00	90.59 %
500-0900-4536	Penalties	150,000.00	150,000.00	19,750.79	19,750.79	-130,249.21	86.83 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	150.00	150.00	-1,850.00	92.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,875.00	1,875.00	-4,654.00	71.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,355.60	3,355.60	-36,244.40	91.53 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	24,276.00	24,276.00	-74,461.00	75.41 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	1,851.85	-30,148.15	94.21 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,515.00	1,515.00	-25,985.00	94.49 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	281,107.19	281,107.19	-4,041,892.81	93.50 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,025.00	4,025.00	-12,975.00	76.32 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,079.64	28,079.64	-241,920.36	89.60 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	-3,881.70	89.11 %
Category: R50 - Sale of Services Total:		5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	124.00	124.00	124.00	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
Revenue Total:		5,156,722.00	5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	41,848.36	41,848.36	729,190.33	94.57 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,853.53	1,853.53	26,971.47	93.57 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	3,288.56	3,288.56	57,748.02	94.61 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	135.68	135.68	944.32	87.44 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	15,059.57	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	6,545.90	6,545.90	113,940.34	94.57 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,894.39	8,894.39	139,482.37	94.01 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	50.00	850.00	94.44 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	0.00	9,809.38	100.00 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
Category: E01 - Personnel Expense Total:		1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	271.01	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	341.42	341.42	47,658.58	99.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	376.43	376.43	5,623.57	93.73 %
500-0900-5112	Utilities - Water	300.00	300.00	22.86	22.86	277.14	92.38 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	599.89	599.89	8,148.11	93.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	930.51	930.51	9,629.49	91.19 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	355.28	355.28	1,336.72	79.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,932.13	3,932.13	54,567.87	93.28 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	7,927.73	7,927.73	72.27	0.90 %
Category: E20 - Vehicle Expense Total:		104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	6,550.82	6,550.82	101,449.18	93.93 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	100.00 %
Category: E30 - Supply Expense Total:		1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	10,459.85	10,459.85	109,540.15	91.28 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	90.00	90.00	73,770.00	99.88 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,928.00	26,928.00	243,072.00	90.03 %
Category: E40 - Operations Expense Total:		467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	0.00	75,400.00	100.00 %
Category: E55 - Professional Services Total:		84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	37.00	37.00	-37.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	0.00	0.00	54,610.00	100.00 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16	0.00 %
Category: E60 - Miscellaneous Expense Total:		62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
Category: E62 - Intergovernmental Tsfr							
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87 %
Category: E72 - Bond Expense Total:		31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	0.00	0.00	3,535,695.03	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73%
Expense Total:		4,389,646.61	7,787,730.64	163,868.37	163,868.37	7,623,862.27	97.90%
Department: 0900 - Water Surplus (Deficit):		767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39	108.57%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	449,076.99	449,076.99	-5,114,710.01	91.93 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,500.00	1,500.00	-12,250.00	89.09 %
Category: R50 - Sale of Services Total:		5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	91.92%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	5,000.00	5,000.00	-45,000.00 90.00 %
Category: R60 - Miscellaneous Revenue Total:		50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00 90.02%
Revenue Total:		5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01 91.90%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	0.00	0.00	4,064,000.00 100.00 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
Category: E62 - Intergovernmental Tsfr Total:		4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00 100.00%
Expense Total:		4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00 100.00%
Department: 0950 - Wastewater Surplus (Deficit):		1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01 69.90%
Fund: 500 - Water Fund Surplus (Deficit):		2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38 163.27%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00 100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00 100.00%
Revenue Total:		4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00 100.00%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	74,455.22	74,455.22	1,044,134.42 93.34 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00 91.67 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	11,749.98	11,749.98	73,250.02 86.18 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,460.33	6,460.33	98,109.86 93.82 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	268.90	268.90	1,111.10 80.51 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	23,920.59	23,920.59	79.41 0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	13,200.25	13,200.25	196,213.50 93.70 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,447.33	15,447.33	256,609.95 94.32 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	0.00	0.00	18,934.38 100.00 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Category: E01 - Personnel Expense Total:		2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64 92.05%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	232.56	232.56	9,367.44 97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	37,790.19	37,790.19	382,209.81 91.00 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	387.02	387.02	2,480.98 86.51 %
510-0950-5112	Utilities - Water	276.00	276.00	10,044.11	10,044.11	-9,768.11 -3,539.17 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	599.89	8,064.11 93.08 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	802.95	802.95	8,557.05 91.42 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00 100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	7,511.74	7,511.74	122,488.26 94.22 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	150.56	150.56	1,349.44 89.96 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17 93.14 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Category: E10 - Building & Grounds Exp Total:		617,768.00	617,768.00	57,621.85	57,621.85	560,146.15 90.67%
Category: E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,932.13	3,932.13	71,067.87 94.76 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	92.97	92.97	59,907.03 99.85 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	56.23	56.23	10,743.77 99.48 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	19,392.74	19,392.74	-2,872.67 -17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	4,058.64	4,058.64	441.36 9.81 %
Category: E20 - Vehicle Expense Total:		162,300.00	166,820.07	27,532.71	27,532.71	139,287.36 83.50%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	6,068.05	6,068.05	233,931.95 97.47 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	1,181.79	1,181.79	196,818.21 99.40 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	5,645.00	5,645.00	30,355.00 84.32 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16 97.33%
Category: E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00 100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	155.00	155.00	14,845.00 98.97 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	155.00	155.00	55,625.00 99.72%
Category: E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	648.42	648.42	94,751.58 99.32 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00 100.00 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	648.42	648.42	108,951.58 99.41%
Category: E60 - Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	70,240.00 100.00 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16 0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	106.16	106.16	74,133.84 99.86%
Category: E62 - Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00%
Category: E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51 100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	4,792.88	62,207.08 92.85 %
	Category: E72 - Bond Expense Total:	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59 97.23%
Category: E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80 100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	2,589.79	2,589.79	3,203,646.99 99.92 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79 99.93%
Category: E85 - Interest Expense						
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28 91.67 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28 91.67%
	Expense Total:	6,853,039.71	7,896,412.36	276,371.97	276,371.97	7,620,040.39 96.50%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39 92.79%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39 92.79%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R60 - Miscellaneous Revenue						
515-0140-4600	Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60 0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60 0.00%
	Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60 0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Capital Assets - Infrastructure	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00 %
Category: E80 - Fixed Assets Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Expense Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Revenue Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625 Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	23.25	23.25	23.25	0.00%
Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense						
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	0.00	166.67	166.67	-166.67	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	807.16	807.16	807.16 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Revenue Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Department: 0000 - Administration Total:	0.00	0.00	807.16	807.16	807.16 0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	807.16	807.16	807.16 0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	26.77	26.77	26.77 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	26.77	26.77	26.77 0.00%
	Revenue Total:	0.00	0.00	26.77	26.77	26.77 0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600	Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00%
	Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04 0.00%
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27 0.00%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27 0.00%
	Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64 105.39%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47	90.89%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	91.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	7,359,408.00	7,359,408.00	619,887.86	619,887.86	-6,739,520.14	91.58%
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	96.46%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
E40 - Operations Expense	99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
E55 - Professional Services	96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
E60 - Miscellaneous Expense	14,620.00	14,620.00	0.00	0.00	14,620.00	100.00%
E68 - Donation Expense	90,000.00	90,000.00	20,000.00	20,000.00	70,000.00	77.78%
Expense Total:	869,172.11	878,697.88	41,037.38	41,037.38	837,660.50	95.33%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	578,850.48	578,850.48	-5,901,859.64	91.07%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	10,221.85	10,221.85	276,650.24	96.44%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
Revenue Total:	617,250.00	617,250.00	65,345.55	65,345.55	-551,904.45	89.41%
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
E10 - Building & Grounds Exp	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
E20 - Vehicle Expense	12,400.00	12,093.01	1,456.14	1,456.14	10,636.87	87.96%
E30 - Supply Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
E40 - Operations Expense	45,300.00	45,300.00	289.93	289.93	45,010.07	99.36%
E55 - Professional Services	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	48,459.72	48,459.72	710,662.20	93.62%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	16,885.83	16,885.83	158,757.75	111.90%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	706.71	706.71	7,028.29	90.86%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24%
E20 - Vehicle Expense	10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	73.14%
E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					(Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,347.40	5,347.40	50,250.83	90.38%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
R40 - Fines & Forfeitures	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
Revenue Total:	666,502.00	666,502.00	57,452.65	57,452.65	-609,049.35	91.38%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
E20 - Vehicle Expense	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
E30 - Supply Expense	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
E40 - Operations Expense	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
E55 - Professional Services	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
E80 - Fixed Assets	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
E85 - Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45%
Expense Total:	799,618.22	860,905.56	48,888.18	48,888.18	812,017.38	94.32%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	8,564.47	8,564.47	202,968.03	104.41%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	36,230.45	36,230.45	-707,189.55	95.13%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
E10 - Building & Grounds Exp	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
E30 - Supply Expense	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
E40 - Operations Expense	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	692,856.95	693,256.95	41,550.85	41,550.85	651,706.10	94.01%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-5,320.40	-5,320.40	-55,483.45	110.61%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
E20 - Vehicle Expense	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
E30 - Supply Expense	600.00	600.00	0.00	0.00	600.00	100.00%
E40 - Operations Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
E80 - Fixed Assets	0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
E85 - Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
Expense Total:	1,080,755.42	1,104,252.72	102,976.16	102,976.16	1,001,276.56	90.67%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	15,335.84	15,335.84	-300,164.44	95.14%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Revenue Total:	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97	86.71%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79%
Expense Total:	68,700.75	245,543.68	34,142.16	34,142.16	211,401.52	86.10%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-33,872.16	-33,872.16	130,671.52	79.41%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Expense Total:	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,119.13	-1,119.13	24,004.87	95.55%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75	93.79%
R33 - Rental Fees	153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
R36 - Park Program Fees	156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
R50 - Sale of Services	103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
R74 - Sponsorships	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82%
Revenue Total:	905,495.00	905,495.00	41,423.95	41,423.95	-864,071.05	95.43%
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
E10 - Building & Grounds Exp	647,928.00	647,928.00	32,946.03	32,946.03	614,981.97	94.92%
E20 - Vehicle Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
E30 - Supply Expense	57,500.00	57,500.00	1,608.03	1,608.03	55,891.97	97.20%
E40 - Operations Expense	31,123.40	31,123.40	2,327.03	2,327.03	28,796.37	92.52%
E55 - Professional Services	195,720.00	195,720.00	10,356.00	10,356.00	185,364.00	94.71%
E80 - Fixed Assets	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expense Total:	1,762,374.46	1,773,224.46	118,156.89	118,156.89	1,655,067.57	93.34%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-76,732.94	-76,732.94	790,996.52	91.16%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Expense Total:	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-677.37	-677.37	12,878.63	95.00%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	0.00	0.00	8,000.00	100.00%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	590.66	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56	1.42%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00	91.67%
Revenue Total:	3,962,705.00	3,962,705.00	331,024.10	331,024.10	-3,631,680.90	91.65%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23	90.88%
E10 - Building & Grounds Exp	176,237.96	198,137.96	8,741.37	8,741.37	189,396.59	95.59%
E20 - Vehicle Expense	119,000.00	117,810.97	25,443.77	25,443.77	92,367.20	78.40%
E30 - Supply Expense	75,600.00	187,220.00	489.58	489.58	186,730.42	99.74%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	0.00	13,525.00	100.00%
E72 - Bond Expense	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35%
E80 - Fixed Assets	8,600.00	13,040.20	5,203.42	5,203.42	7,836.78	60.10%
E85 - Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90%
Expense Total:	4,895,676.48	5,033,147.65	448,642.42	448,642.42	4,584,505.23	91.09%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-117,618.32	-117,618.32	952,824.33	89.01%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Revenue Total:	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	719.60	719.60	199.19	-38.28%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	-712.86	91.39%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
Revenue Total:	1,648,982.00	1,648,982.00	137,629.99	137,629.99	-1,511,352.01	91.65%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
E10 - Building & Grounds Exp	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
E20 - Vehicle Expense	291,250.00	300,063.54	51,491.02	51,491.02	248,572.52	82.84%
E30 - Supply Expense	59,800.00	59,800.00	631.75	631.75	59,168.25	98.94%
E40 - Operations Expense	11,100.00	11,880.00	700.00	700.00	11,180.00	94.11%
E55 - Professional Services	7,500.00	7,500.00	30.42	30.42	7,469.58	99.59%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	0.00	85,325.00	100.00%
E70 - Grant Expense	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62	93.44%
E72 - Bond Expense	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08%
E80 - Fixed Assets	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55%
Expense Total:	5,274,334.99	5,388,631.53	483,946.16	483,946.16	4,904,685.37	91.02%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-346,316.17	-346,316.17	3,393,333.36	90.74%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
Expense Total:	698,407.82	704,407.82	75,418.75	75,418.75	628,989.07	89.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-75,418.75	-75,418.75	390,989.07	83.83%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,776.27	58,776.27	556,220.18	90.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,776.27	-58,776.27	263,220.18	81.75%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	233.50	233.50	10,066.50	97.73%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49	78.58%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Revenue Total:	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Revenue Total:	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,295.94	142,295.94	-1,012,704.06	87.68%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Expense Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83	82.51%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-817.84	-817.84	-817.84	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,046.10	-2,046.10	-2,046.10	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Revenue Total:	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,454.52	-2,454.52	-2,454.52	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-8,182.40	-8,182.40	-8,182.40	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	603.08	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	603.08	603.08	603.08	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	860,536.60	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	851,052.50	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-850,449.42	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	401,250.00	401,250.00	19,740.02	19,740.02	-381,509.98	95.08%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
Expense Total:	401,250.00	401,250.00	19,740.02	19,740.02	381,509.98	95.08%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,266.88	-5,266.88	-5,266.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Expense Total:	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,022.55	-1,022.55	-1,022.55	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Expense Total:	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	0.00	36,702.05	100.00%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Revenue Total:	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-3,068.66	-3,068.66	-3,068.66	0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00%
Revenue Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	0.26	0.26	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00%
Revenue Total:	2,500.00	2,500.00	0.20	0.20	-2,499.80	99.99%
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.20	0.20	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
E20 - Vehicle Expense	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
E30 - Supply Expense	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
E55 - Professional Services	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	33,790.17	33,790.17	657,658.26	95.11%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,143,775.00	337,874.48	337,874.48	-3,805,900.52	91.85%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
E10 - Building & Grounds Exp	104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
E20 - Vehicle Expense	218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
E30 - Supply Expense	388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
E40 - Operations Expense	294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
E55 - Professional Services	328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
E60 - Miscellaneous Expense	53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74	99.45%
E90 - Construction Projects	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00%
Expense Total:	4,603,941.04	6,128,945.48	187,874.74	187,874.74	5,941,070.74	96.93%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	149,999.74	149,999.74	2,135,170.22	107.56%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48	104.34%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
R85 - Interest Revenue	0.00	0.00	48.24	48.24	48.24	0.00%
Revenue Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,509.59	2,509.59	2,509.59	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
Revenue Total:	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
Expense Total:	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	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%
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Revenue Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Department: 0100 - Administration Total:	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Revenue Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Department: 0400 - Parks Total:	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	261,088.87	261,088.87	261,088.87	0.00%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
R85 - Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00%
Revenue Total:	0.00	0.00	55,043.74	55,043.74	55,043.74	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	83.33	83.33	-83.33	0.00%
Expense Total:	0.00	0.00	83.33	83.33	-83.33	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	54,960.41	54,960.41	54,960.41	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00%
Revenue Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Department: 0800 - Street Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 186 - Street Bond 2016 DSR Total:	0.00	0.00	999.66	999.66	999.66	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Revenue Total:	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Expense Total:	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-127,628.18	-127,628.18	-127,628.18	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%
Revenue Total:	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,932.00	25,932.00	25,932.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
Revenue Total:	5,156,722.00	5,156,722.00	389,282.12	389,282.12	-4,767,439.88	92.45%
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
E20 - Vehicle Expense	104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
E30 - Supply Expense	1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
E40 - Operations Expense	467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
E55 - Professional Services	84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
E60 - Miscellaneous Expense	62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
E80 - Fixed Assets	650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73%
Expense Total:	4,389,646.61	7,787,730.64	163,868.37	163,868.37	7,623,862.27	97.90%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	225,413.75	225,413.75	2,856,422.39	108.57%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	91.92%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
Revenue Total:	5,627,637.00	5,627,637.00	455,576.99	455,576.99	-5,172,060.01	91.90%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Expense Total:	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	455,576.99	455,576.99	-1,058,060.01	69.90%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38	163.27%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Revenue Total:	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
E10 - Building & Grounds Exp	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
E20 - Vehicle Expense	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%
E30 - Supply Expense	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16	97.33%
E40 - Operations Expense	57,963.00	55,780.00	155.00	155.00	55,625.00	99.72%
E55 - Professional Services	109,600.00	109,600.00	648.42	648.42	108,951.58	99.41%
E60 - Miscellaneous Expense	74,240.00	74,240.00	106.16	106.16	74,133.84	99.86%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59	97.23%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79	99.93%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67%
Expense Total:	6,853,039.71	7,896,412.36	276,371.97	276,371.97	7,620,040.39	96.50%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39	92.79%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39	92.79%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Expense Total:	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85	135.29%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Revenue Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
R85 - Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00%
Revenue Total:	0.00	0.00	39,573.47	39,573.47	39,573.47	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	166.67	-166.67	0.00%
Expense Total:	0.00	0.00	166.67	166.67	-166.67	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	39,406.80	39,406.80	39,406.80	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	807.16	807.16	807.16	0.00%
Revenue Total:	0.00	0.00	807.16	807.16	807.16	0.00%
Department: 0000 - Administration Total:	0.00	0.00	807.16	807.16	807.16	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	807.16	807.16	807.16	0.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	26.77	26.77	26.77	0.00%
Revenue Total:	0.00	0.00	26.77	26.77	26.77	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-212,871.27	-212,871.27	-212,871.27	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64	105.39%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49
002 - Sales Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
003 - Franchise Fees Fund	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83
005 - Designated Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
007 - Investment Account	0.00	0.00	-850,449.42	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Autc	0.00	0.00	-5,266.88	-5,266.88	-5,266.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,022.55	-1,022.55	-1,022.55
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	0.00	36,702.05
055 - Fire 3/8 SalesTax	0.00	0.00	-3,068.66	-3,068.66	-3,068.66
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	0.00	0.00
066 - Federal Drug Control	0.00	0.00	0.26	0.26	0.26
068 - State Drug Control	0.00	0.00	0.20	0.20	0.20
080 - Street Fund	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,509.59	2,509.59	2,509.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,088.87	261,088.87	261,088.87
185 - Street Bond 2016 DS	0.00	0.00	54,960.41	54,960.41	54,960.41
186 - Street Bond 2016 DSR	0.00	0.00	999.66	999.66	999.66
187 - 2016 Street Construction Fu	0.00	0.00	-127,628.18	-127,628.18	-127,628.18
500 - Water Fund	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39
515 - Stormwater Utility Fund	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85
525 - Depreciation - WW	217,000.00	217,000.00	0.00	0.00	-217,000.00
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	39,406.80	39,406.80	39,406.80
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	807.16	807.16	807.16
700 - A/P Tax Commission	0.00	0.00	-212,871.27	-212,871.27	-212,871.27
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	528,951.70	528,951.70	10,341,980.64