



## Financial Statements

June 2023



## General - Executive Summary Revenue & Expenditures

June 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,025,515	9,012,758	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	0	0	0	0	0	0	9,159,744	146,987	8,865,771
Administration	7,359,408	3,679,704	619,888	573,038	570,623	650,373	654,621	749,541							3,818,084	138,380	3,541,324
Community Development	617,250	308,625	65,346	43,379	49,605	43,620	45,950	82,326							330,225	21,600	287,025
Animal Control	666,502	333,251	57,453	55,188	55,527	55,254	57,483	57,483							336,332	3,081	330,170
Court	743,420	371,710	36,230	43,892	105,448	36,326	39,460	48,999							310,356	(61,354)	433,064
Parks	2,441,248	1,220,624	160,006	154,863	214,462	202,194	226,523	212,546							1,170,595	(50,029)	1,270,653
Fire	4,017,705	2,008,853	331,744	331,197	330,451	339,545	336,849	356,070							2,025,854	17,002	1,991,851
Police	2,179,982	1,089,991	137,630	134,471	217,661	134,632	312,224	231,681							1,168,298	78,307	1,011,684
<b>Total Revenues</b>	<b>18,025,515</b>	<b>9,012,758</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,671,055</b>	<b>1,738,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,159,744</b>	<b>146,987</b>	<b>8,865,771</b>
<b>Expenditures:</b>																	
General	19,091,154	9,545,577	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,947,023							9,946,964	(403,387)	9,142,190
Administration	1,121,952	560,976	56,607	84,104	106,869	123,475	80,034	51,638							504,726	56,250	617,226
Community Development	759,122	379,561	48,460	69,015	69,450	56,694	51,313	47,036							341,968	37,593	417,153
Animal Control	870,406	435,203	48,888	50,483	121,226	54,587	58,272	52,734							386,190	49,012	484,215
Court	683,257	341,628	41,551	65,115	63,336	41,530	51,123	51,415							314,071	27,558	369,186
Parks	3,822,954	1,911,477	257,072	266,411	326,134	368,592	226,045	635,298							2,079,552	(168,075)	1,743,402
Fire	5,103,127	2,551,564	448,642	341,461	617,617	383,253	384,565	436,676							2,612,216	(60,652)	2,490,912
Police	6,730,336	3,365,168	618,375	480,351	814,835	595,453	529,002	672,225							3,710,241	(345,074)	3,020,094
<b>Total Expenditures</b>	<b>19,091,154</b>	<b>9,545,577</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>	<b>1,380,355</b>	<b>1,947,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,946,964</b>	<b>(403,387)</b>	<b>9,142,190</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,065,639)</b>	<b>(532,819)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>	<b>290,700</b>	<b>(208,376)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(789,220)</b>	<b>550,374</b>	<b>(276,419)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,144,353	2,072,176	337,874	323,338	289,644	352,849	371,994	458,480							2,134,179	62,003	2,010,174
<b>Total Revenues</b>	<b>4,144,353</b>	<b>2,072,176</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>	<b>371,994</b>	<b>458,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,134,179</b>	<b>62,003</b>	<b>2,010,174</b>
<b>Expenditures:</b>																	
Street	6,820,972	3,410,486	221,665	642,417	498,189	335,788	484,894	667,104							2,850,057	560,429	3,970,915
<b>Total Expenditures</b>	<b>6,820,972</b>	<b>3,410,486</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>	<b>484,894</b>	<b>667,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850,057</b>	<b>560,429</b>	<b>3,970,915</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(1,338,309)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(112,899)</b>	<b>(208,624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(715,878)</b>	<b>(498,426)</b>	<b>(1,960,741)</b>



## Water - Executive Summary Revenue & Expenditures

June 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4-XXXXs	5,156,722	2,578,361	389,282	362,102	321,046	347,982	366,113	370,501							2,157,026	(421,335)	2,999,696
<b>Total Revenues</b>	<b>5,156,722</b>	<b>2,578,361</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>	<b>366,113</b>	<b>370,501</b>							<b>2,157,026</b>	<b>(421,335)</b>	<b>2,999,696</b>
<b>Expenditures:</b>																	
500-0900-5-XXXXs	3,752,036	1,876,018	163,868	421,197	308,865	331,442	304,567	331,621							1,861,590	14,428	1,860,446
500-0900-5B-XX Capital	4,035,695	2,017,848	-	1,210,146	877,810	719,438	485,388	217,786							3,510,568	(1,492,720)	525,128
<b>Total Expenditures</b>	<b>7,787,731</b>	<b>3,893,865</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,955</b>	<b>549,407</b>							<b>5,372,158</b>	<b>(1,478,202)</b>	<b>2,415,573</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,009)</b>	<b>(1,315,504)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,842)</b>	<b>(178,906)</b>							<b>(3,215,132)</b>	<b>1,056,957</b>	<b>584,123</b>

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4-XXX	5,627,637	2,813,819	455,577	479,793	429,268	486,418	452,159	475,304							2,778,519	(35,299)	2,849,118
<b>Total Revenues</b>	<b>5,627,637</b>	<b>2,813,819</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>	<b>475,304</b>							<b>2,778,519</b>	<b>(35,299)</b>	<b>2,849,118</b>
<b>Expenditures:</b>																	
510-0950-5-XXXXs	3,927,038	1,965,519	273,782	381,612	344,271	310,274	275,431	330,269							1,915,640	47,879	2,011,398
510-0950-5B-XX's Capital	4,066,874	2,035,437	2,590	68,091	215,123	(5,046)	108,558	168,202							557,518	1,475,919	3,509,356
<b>Total Expenditures</b>	<b>7,993,912</b>	<b>3,999,956</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>	<b>383,990</b>	<b>498,471</b>							<b>2,473,158</b>	<b>1,523,798</b>	<b>5,520,754</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,366,275)</b>	<b>(1,183,137)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>	<b>68,170</b>	<b>(23,167)</b>							<b>305,361</b>	<b>(1,559,098)</b>	<b>(2,671,636)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
080-0140-on bills	308,000	154,000	25,932	25,658	27,564	27,030	(106,184)	25,552							25,552	(128,448)	282,448
515-0140-ARPA/rebur			860,537					300,700							1,161,237	1,161,237	(1,161,237)
<b>Total Revenues</b>	<b>308,000</b>	<b>154,000</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>(106,184)</b>	<b>326,252</b>							<b>1,186,789</b>	<b>1,032,789</b>	<b>(878,789)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	345,724	33,790	29,273	43,372	31,050	111,451	48,903							297,878	47,847	393,571
515-0140-Capital	2,938,323	1,469,161	-	643,879	220,493	734,523	295,888	76,371							1,871,154	(501,993)	967,168
<b>Total Expenditures</b>	<b>3,629,771</b>	<b>1,814,886</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>	<b>407,338</b>	<b>125,274</b>							<b>2,269,032</b>	<b>(454,146)</b>	<b>1,360,740</b>
<b>Difference</b>															<b>(191,443)</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,321,771)</b>	<b>(1,660,886)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>	<b>(513,522)</b>	<b>200,979</b>							<b>(1,082,243)</b>	<b>1,486,935</b>	<b>(2,239,528)</b>

Check Digest/Transfers  
Compare to last page fund 500

2,162,577 (48,423)  
(2,873,638) (2,014,952)  
1,456,266

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,000	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626							
Difference	26,663	91,521	97,127	119,111	91,670	110,352	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	0	0	0	0	0	0	398,954
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	0	0	0	0	0	0	1,196,861
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	0	0	0	0	0	0	1,595,815
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	0	0	0	0	0	0	957,489
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	0	0	0	0	0	0	9,574,890

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(3,118,378)

Placeholder \*below \$65000 estimate needed divided by 12  
 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000  
 overage to  
 cover Animal  
 Control New  
 Facility  
 Design, \$65K  
 over the year

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





### Utility Cash Reserves

June 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500  
535/550

Water Fund	(1,343,865)
Impact Fee Funds	314,985
	<b>-75</b>

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

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

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

Difference

**-217**

-29 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund	322,651
Impact Fee Funds	(58,350)
	<b>17</b>

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

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

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

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

Difference

**-127**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,357,274	14,983,962	5,358,274	15,069,017	283,738	(1,000)
Sales Tax Fund, 002	3,269,590		3,269,590			0
Franchise Fees, 003	4,230,719		4,230,719			0
Designated Tax Fund, 005	2,386,859		2,386,859			0
ARPA Investments, 007	1,288,458		1,288,458			0
Electronic Fund, 010	10,025		10,025	44,138	34,112	0
Parks 1/8 Sales Tax, 045	341,840		341,840			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	70,309		70,309			0
Fire 3/8 Sales Tax Fire, 055	740,050		740,050			0
Act 918 of 1983 Police, 061	52,991		52,991			0
Act 988 of 1991 Police, 062	34,402		34,402			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030			10,743	10,743		0
Act 1809 of 2001 Court, 031	76,478		76,478			0
Street Fund, 080	1,852,148	4,690,520	1,852,148	4,690,520		0
Street Bond 2023 Rev 182			0	0		0
Street Bond 2023 DSR 183			586,570	586,570		0
Street Bond 2016 DS, 185			276,094	276,094		0
Street Bond 2016 DSF, 186			329,697	329,697		0
Street Bond Construction, 187			350,175	350,175		0
Street Bond Constru 2023, 188			9,946,913	9,946,913		0
LT Govt Capital Assets, 090			0	0		0
2016 SU Bond Spc Red, 110			31,761	31,761		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			972,937	972,937		0
LT Govt Debt, 165			0	0		0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,863	20,863		0
Water Fund, 500*	(1,343,865)	315,716	(1,343,255)	336,367	23,137	(610)
Wastewater Fund, 510	322,651	29,055	322,651	29,055		0
Stormwater Cap Fund 515	236,533		236,533			0
Enterprise Depreciation 525	1,743,127		1,743,127			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	287,237		287,237			0
Wastewater Impact Fund 555	273,826		273,826			0
2017 W/WW Bond, 604			101,143	101,143		0
2017 W/WW DSR, 606			267,933	267,933		0
Totals	20,018,754	20,018,754	35,270,295	35,408,503	340,987	201,169
						(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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Pickleball Courts - Still waiting to Expend and Close this acct.  
 Last bit to transfer to Parks  
 \$2485.84 dep from 9/9/22?  
 \$8596.52 from 12/1 to 12/5/22 combined \$6110.68





# Poolled Cash Report

Bryant, AR  
For the Period Ending 6/30/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,420,023.68	(62,750.04)	5,357,273.64
002-0000-1001	Claim on Cash	3,246,548.34	23,041.20	3,269,589.54
003-0000-1001	Claim on Cash	4,141,162.36	89,556.28	4,230,718.64
005-0000-1001	Claim on Cash	2,363,817.76	23,041.20	2,386,858.96
020-0000-1001	Claim on Cash	58,838.14	0.00	58,838.14
031-0000-1001	Claim on Cash	73,749.26	2,729.00	76,478.26
045-0000-1001	Claim on Cash	338,959.79	2,880.40	341,840.19
051-0000-1001	Claim on Cash	70,853.24	(543.88)	70,309.36
055-0000-1001	Claim on Cash	731,409.42	8,640.19	740,049.61
061-0000-1001	Claim on Cash	51,647.92	1,342.64	52,990.56
062-0000-1001	Claim on Cash	33,907.06	495.24	34,402.30
080-0000-1001	Claim on Cash	2,050,672.66	(198,524.77)	1,852,147.89
500-0000-1001	Claim on Cash	(1,199,316.98)	(144,548.48)	(1,343,865.46)
510-0000-1001	Claim on Cash	427,351.63	(104,700.36)	322,651.27
515-0000-1001	Claim on Cash	12,203.67	224,329.18	236,532.85
525-0000-1001	Claim on Cash	1,704,586.41	38,540.75	1,743,127.16
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	280,163.06	7,074.00	287,237.06
555-0000-1001	Claim on Cash	273,325.74	500.00	273,825.74
<b>TOTAL CLAIM ON CASH</b>				
<b>CLAIM ON CASH</b>				
001-0000-1000	Cash General Fund	15,373,414.46	(389,452.72)	14,983,961.74
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	4,389,812.94	300,707.11	4,690,520.05
999-0000-1032	Cash Revenue Water Fund	315,908.24	(191.84)	315,716.40
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
<b>CASH IN BANK</b>				
<b>CASH IN BANK</b>				
<b>TOTAL CASH IN BANK</b>				
<b>DUE TO OTHER FUNDS</b>				
999-0000-2500	Due to Other Funds	20,107,691.10	(88,937.45)	20,018,753.65
<b>TOTAL DUE TO OTHER FUNDS</b>				
<b>CLAIM ON CASH</b>				
20,018,753.65	Claim on Cash	20,018,753.65		20,018,753.65
<b>Difference</b>				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-0000-1000	Cash General Fund	15,373,414.46	(389,452.72)	14,983,961.74
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	4,389,812.94	300,707.11	4,690,520.05
999-0000-1032	Cash Revenue Water Fund	315,908.24	(191.84)	315,716.40
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
<b>CASH IN BANK</b>				
<b>CASH IN BANK</b>				
<b>TOTAL CASH IN BANK</b>				
<b>DUE TO OTHER FUNDS</b>				
999-0000-2500	Due to Other Funds	20,107,691.10	(88,937.45)	20,018,753.65
<b>TOTAL DUE TO OTHER FUNDS</b>				
<b>CLAIM ON CASH</b>				
20,018,753.65	Claim on Cash	20,018,753.65		20,018,753.65
<b>Difference</b>				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-0000-1552	Due From General Fund	0.00	(146,226.03)	(146,226.03)
999-0000-1553	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(6,744.43)	(6,744.43)
999-0000-1564	Due From Water Operating Fund	0.00	(9,549.11)	(9,549.11)
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	(172,619.29)	(172,619.29)
<b>TOTAL DUE FROM OTHER FUNDS</b>				
999-0000-2000	Accounts Payable	0.00	172,619.29	172,619.29
<b>ACCOUNTS PAYABLE</b>				
999-0000-2001	Accounts Payable Pending	0.00	146,226.03	146,226.03
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	10,099.72	10,099.72
500-0000-2001	Accounts Payable Pending	0.00	6,744.43	6,744.43
510-0000-2001	Accounts Payable Pending	0.00	9,549.11	9,549.11
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
999-0000-2000	Accounts Payable	0.00	172,619.29	172,619.29
<b>APENDING</b>				
172,619.29	AP Pending	172,619.29		172,619.29
172,619.29	Accounts Payable	172,619.29		172,619.29
<b>TOTAL ACCOUNTS PAYABLE</b>				
172,619.29	Due From Other Funds	172,619.29		172,619.29
0.00	Difference	0.00		0.00
172,619.29	Due From Other Funds	172,619.29		172,619.29
0.00	Difference	0.00		0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,358,273.64	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,025.44	341,840.19	16,885,764.63
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	205.71	0.00	205.71
<b>Total Asset:</b>	<b>5,364,890.66</b>	<b>3,269,589.54</b>	<b>4,230,718.64</b>	<b>2,386,858.96</b>	<b>1,288,458.22</b>	<b>10,231.15</b>	<b>341,840.19</b>	<b>16,892,587.36</b>
<b>Liability</b>								
L01 - Current Liabilities	186,583.80	0.00	0.00	0.00	0.00	10,231.15	0.00	196,814.95
<b>Total Liability:</b>	<b>186,583.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,231.15</b>	<b>0.00</b>	<b>196,814.95</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	9,159,744.58	3,191,629.86	828,718.76	3,191,629.86	3,151.02	0.00	398,953.73	16,773,827.81
Total Expense	9,948,963.77	3,155,004.00	406,152.34	3,155,004.00	837,664.95	0.00	394,374.00	17,897,163.06
<b>Revenues Over/Under Expenses</b>	<b>-789,219.19</b>	<b>36,625.86</b>	<b>422,566.42</b>	<b>36,625.86</b>	<b>-834,513.93</b>	<b>0.00</b>	<b>4,579.73</b>	<b>-1,123,335.25</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,178,306.86</b>	<b>3,269,589.54</b>	<b>4,230,718.64</b>	<b>2,386,858.96</b>	<b>1,288,458.22</b>	<b>0.00</b>	<b>341,840.19</b>	<b>16,695,772.41</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,364,890.66</b>	<b>3,269,589.54</b>	<b>4,230,718.64</b>	<b>2,386,858.96</b>	<b>1,288,458.22</b>	<b>10,231.15</b>	<b>341,840.19</b>	<b>16,892,587.36</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
<b>Total Asset:</b>	<b>59,338.14</b>	<b>70,309.36</b>	<b>740,049.61</b>	<b>52,990.56</b>	<b>34,402.30</b>	<b>29,256.18</b>	<b>23,126.90</b>	<b>1,009,473.05</b>
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
<b>Total Liability:</b>	<b>47,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,263.78</b>
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	15,974.32	1,196,861.16	8,055.84	1,591.41	1.21	0.97	1,222,484.91
Total Expense	984.42	37,905.18	1,183,128.00	6,317.32	0.00	0.00	0.00	1,228,334.92
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-21,930.86</b>	<b>13,733.16</b>	<b>1,738.52</b>	<b>1,591.41</b>	<b>1.21</b>	<b>0.97</b>	<b>-5,850.01</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>70,309.36</b>	<b>740,049.61</b>	<b>52,990.56</b>	<b>34,402.30</b>	<b>29,256.18</b>	<b>23,126.90</b>	<b>962,209.27</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,338.14</b>	<b>70,309.36</b>	<b>740,049.61</b>	<b>52,990.56</b>	<b>34,402.30</b>	<b>29,256.18</b>	<b>23,126.90</b>	<b>1,009,473.05</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 06/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	10,742.68	76,478.26	87,220.94
<b>Total Asset:</b>	<b>10,742.68</b>	<b>76,478.26</b>	<b>87,220.94</b>
<b>Liability</b>			
L01 - Current Liabilities	10,741.60	0.00	10,741.60
<b>Total Liability:</b>	<b>10,741.60</b>	<b>0.00</b>	<b>10,741.60</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	131,513.02	17,672.50	149,185.52
Total Expense	131,513.02	11,394.40	142,907.42
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>6,278.10</b>	<b>6,278.10</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>76,478.26</b>	<b>76,479.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,742.68</b>	<b>76,478.26</b>	<b>87,220.94</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 06/30/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,852,147.89	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,341,597.15
<b>Total Asset:</b>	<b>1,852,147.89</b>	<b>0.00</b>	<b>586,570.30</b>	<b>276,093.91</b>	<b>329,696.50</b>	<b>350,175.46</b>	<b>9,946,913.09</b>	<b>13,341,597.15</b>
Liability								
L01 - Current Liabilities	10,099.72	0.00	0.00	0.00	0.00	0.00	0.00	10,099.72
<b>Total Liability:</b>	<b>10,099.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,099.72</b>
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,453,349.31</b>	<b>0.00</b>	<b>6,795,104.47</b>
Total Revenue	2,134,179.08	0.00	586,570.30	324,780.60	7,008.04	1,686,088.56	9,949,413.09	14,688,039.67
Total Expense	2,850,057.15	0.00	0.00	507,721.86	2,105.29	4,789,262.41	2,500.00	8,151,646.71
Revenues Over/Under Expenses	-715,878.07	0.00	586,570.30	-182,941.26	4,902.75	-3,103,173.85	9,946,913.09	6,536,392.96
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,842,048.17</b>	<b>0.00</b>	<b>586,570.30</b>	<b>276,093.91</b>	<b>329,696.50</b>	<b>350,175.46</b>	<b>9,946,913.09</b>	<b>13,331,497.43</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,852,147.89</b>	<b>0.00</b>	<b>586,570.30</b>	<b>276,093.91</b>	<b>329,696.50</b>	<b>350,175.46</b>	<b>9,946,913.09</b>	<b>13,341,597.15</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 06/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	31,761.11	742,409.38	972,936.82	0.00	261,326.35	20,863.20	2,029,296.86
A30 - Fixed Assets	44,063,264.87	0.00	0.00	0.00	0.00	0.00	0.00	44,063,264.87
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
<b>Total Asset:</b>	<b>44,063,264.87</b>	<b>31,761.11</b>	<b>742,409.38</b>	<b>972,936.82</b>	<b>3,828,898.24</b>	<b>261,326.35</b>	<b>20,863.20</b>	<b>49,921,459.97</b>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	47,538,428.59	0.00	0.00	47,538,428.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>47,538,428.59</b>	<b>0.00</b>	<b>0.00</b>	<b>47,597,581.59</b>
Equity								
Q30 - Equity	44,063,264.87	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	2,440,032.71
<b>Total Total Beginning Equity:</b>	<b>44,063,264.87</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-43,709,530.35</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>2,440,032.71</b>
Total Revenue	0.00	16,951.60	16,475.21	1,626,076.14	0.00	-40,200.00	106.60	1,619,409.55
Total Expense	0.00	0.00	16,475.21	1,506,190.63	0.00	0.00	212,898.04	1,735,563.88
Revenues Over/Under Expenses	0.00	16,951.60	0.00	119,885.51	0.00	-40,200.00	-212,791.44	-116,154.33
<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,063,264.87</b>	<b>31,761.11</b>	<b>742,409.38</b>	<b>913,783.82</b>	<b>-43,709,530.35</b>	<b>261,326.35</b>	<b>20,863.20</b>	<b>2,323,878.38</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>44,063,264.87</b>	<b>31,761.11</b>	<b>742,409.38</b>	<b>972,936.82</b>	<b>3,828,898.24</b>	<b>261,326.35</b>	<b>20,863.20</b>	<b>49,921,459.97</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 06/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-1,343,255.46	322,651.27	236,532.85	1,743,127.16	27,747.94	287,237.06	273,825.74	1,547,866.56
A10 - Receivables	441,630.33	125,544.48	0.00	0.00	0.00	0.00	0.00	567,174.81
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,730,689.72</b>	<b>19,901,052.92</b>	<b>1,773,908.76</b>	<b>1,743,127.16</b>	<b>27,747.94</b>	<b>287,237.06</b>	<b>273,825.74</b>	<b>37,737,589.30</b>
<b>Liability</b>								
L01 - Current Liabilities	766,213.89	1,033,482.47	0.00	0.00	0.00	0.00	0.00	1,799,696.36
L80 - Long Term Liabilities	5,341,637.52	7,594,380.37	0.00	0.00	0.00	0.00	0.00	12,936,017.89
<b>Total Liability:</b>	<b>6,107,851.41</b>	<b>8,627,862.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,735,714.25</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,357,275.35</b>
Total Revenue	4,961,096.95	2,162,631.16	1,293,151.28	193,192.85	0.00	13,074.00	500.00	8,623,646.24
Total Expense	7,534,734.67	2,473,157.82	1,971,154.05	0.00	0.00	0.00	0.00	11,979,046.54
<b>Revenues Over/Under Expenses</b>	<b>-2,573,637.72</b>	<b>-310,526.66</b>	<b>-678,002.77</b>	<b>193,192.85</b>	<b>0.00</b>	<b>13,074.00</b>	<b>500.00</b>	<b>-3,355,400.30</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,622,838.31</b>	<b>11,273,190.08</b>	<b>1,773,908.76</b>	<b>1,743,127.16</b>	<b>27,747.94</b>	<b>287,237.06</b>	<b>273,825.74</b>	<b>23,001,875.05</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,730,689.72</b>	<b>19,901,052.92</b>	<b>1,773,908.76</b>	<b>1,743,127.16</b>	<b>27,747.94</b>	<b>287,237.06</b>	<b>273,825.74</b>	<b>37,737,589.30</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	101,142.76	267,932.78	369,075.54
<b>Total Asset:</b>	<b>101,142.76</b>	<b>267,932.78</b>	<b>369,075.54</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	139,477.48	5,682.78	145,160.26
Total Expense	46,150.65	0.00	46,150.65
<b>Revenues Over/Under Expenses</b>	<b>93,326.83</b>	<b>5,682.78</b>	<b>99,009.61</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>192,178.12</b>	<b>267,932.78</b>	<b>460,110.90</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>101,142.76</b>	<b>267,932.78</b>	<b>369,075.54</b>





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance		
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
Revenue							(Unfavorable)	Remaining
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	18,898.79	139,081.93	0.00	-169,318.07	54.90 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	189,391.68	402,019.77	0.00	-161,980.23	28.72 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	208,290.47	541,101.70	0.00	-331,298.30	37.98 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	3,447.83 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	3,447.83 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	-3,155,004.00	50.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	87,499.98	0.00	-87,500.02	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	3,242,503.98	0.00	-3,242,504.02	50.00 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		7,359,408.00	7,359,408.00	749,541.22	3,818,083.96	0.00	-3,541,324.04	48.12 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,132.56	477,655.44	0.00	492,390.34	50.76 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	162,728.09	0.00	161,309.91	49.78 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-686,186.58	0.00	-686,186.42	50.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	62.73	3,483.50	0.00	1,516.50	30.33 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,283.76	48,388.03	0.00	43,378.73	47.27 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,208.34	96,591.39	0.00	92,791.66	49.00 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	66,923.72	0.00	80,979.56	54.75 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	2,999.88	0.00	3,000.12	50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	3,601.09	8,889.51	0.00	16,810.49	65.41 %
Travel & Training - Mayor	9,706.00	9,706.00	0.00	600.00	0.00	9,106.00	93.82 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>509,103.87</b>	<b>405,379.87</b>	<b>18,175.78</b>	<b>184,919.49</b>	<b>0.00</b>	<b>220,460.38</b>	<b>54.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	14,383.77	14.24	14,792.84	0.00	-409.07	-2.84 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,450.00	1,400.00	1,650.00	30.00 %
Utilities - Electric	8,400.00	8,400.00	535.49	2,677.75	0.00	5,722.25	68.12 %
Utilities - Gas	1,000.00	1,000.00	7.12	969.04	0.00	30.96	3.10 %
Utilities - Water	750.00	750.00	82.15	441.53	0.00	308.47	41.13 %
Com Exp - Tel Landline,Interne	8,640.24	8,640.24	764.96	4,228.76	1,900.00	2,511.48	29.07 %
Communication Exp - Cellular	7,440.00	7,440.00	773.25	4,116.51	620.00	2,703.49	36.34 %
Insurance - Property	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	545.22	0.00	534.78	49.52 %
Janitorial Supplies and Main	4,500.00	4,500.00	0.00	3,398.45	354.75	746.80	16.60 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,446.24</b>	<b>56,830.01</b>	<b>2,964.63</b>	<b>33,620.10</b>	<b>4,274.75</b>	<b>18,935.16</b>	<b>33.32%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	160.00	1,295.97	50.00	154.03	10.27 %
Service & Repair - Equipment	1,000.00	1,000.00	13.00	82.72	0.00	917.28	91.73 %
Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>4,000.00</b>	<b>3,650.00</b>	<b>173.00</b>	<b>1,378.69</b>	<b>50.00</b>	<b>2,221.31</b>	<b>60.86%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	250.53	2,684.58	385.00	1,430.42	31.79 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	208.66	1,116.73	125.00	158.27	11.31 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>459.19</b>	<b>3,801.31</b>	<b>510.00</b>	<b>3,588.69</b>	<b>45.43%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	94.41	3,164.10	0.00	73,047.90	95.85 %
Mayor's Expense	13,500.00	13,500.00	2,067.45	6,688.42	0.00	6,811.58	50.46 %
City Clerk Expense	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	107.00	326.00	0.00	2,174.00	86.96 %
<b>Category: E40 - Operations Expense Total:</b>	<b>99,812.00</b>	<b>99,812.00</b>	<b>2,268.86</b>	<b>10,535.46</b>	<b>0.00</b>	<b>89,276.54</b>	<b>89.44%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	2,500.00	9,031.72	75.26 %
Prof Services - Other	61,440.00	61,440.00	1,285.54	17,284.83	12,129.78	32,025.39	52.12 %

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>96,290.00</b>	<b>96,290.00</b>	<b>1,285.54</b>	<b>17,951.86</b>	<b>14,629.78</b>	<b>63,708.36</b>	<b>66.16%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	179.07	989.94	0.00	-889.94	-889.94 %
Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>14,620.00</b>	<b>14,620.00</b>	<b>179.07</b>	<b>2,145.81</b>	<b>0.00</b>	<b>12,474.19</b>	<b>85.32%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>44,914.96</b>	<b>0.00</b>	<b>50,085.04</b>	<b>52.72%</b>
<b>Expense Total:</b>	<b>869,172.11</b>	<b>779,481.88</b>	<b>25,506.07</b>	<b>299,267.68</b>	<b>19,464.53</b>	<b>460,749.67</b>	<b>59.11%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>724,035.15</b>	<b>3,518,816.28</b>	<b>-19,464.53</b>	<b>-3,080,574.37</b>	<b>46.82%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	36,500.00	36,500.00	100.67	35,132.72	0.00	1,367.28	3.75 %
IT Projects & Labor	25,000.00	25,000.00	412.27	1,803.60	0.00	23,196.40	92.79 %
Software - New & Renewals	86,075.00	86,075.00	33,892.00	65,934.25	-64.33	20,205.08	23.47 %
Website	8,000.00	8,000.00	-11,875.00	37,315.10	700.00	-30,015.10	-375.19 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	831.23	12,874.90	1,500.00	8,425.10	36.95 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>179,375.00</b>	<b>179,375.00</b>	<b>23,361.17</b>	<b>153,088.57</b>	<b>2,135.67</b>	<b>24,150.76</b>	<b>13.46%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>101,497.09</b>	<b>0.00</b>	<b>30,000.00</b>	<b>66,497.09</b>	<b>5,000.00</b>	<b>4.93%</b>
<b>Expense Total:</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>23,361.17</b>	<b>183,088.57</b>	<b>68,632.76</b>	<b>35,150.76</b>	<b>12.25%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>23,361.17</b>	<b>183,088.57</b>	<b>68,632.76</b>	<b>35,150.76</b>	<b>12.25%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>12,332.77</b>	<b>70,116.96</b>	<b>0.00</b>	<b>-19,883.04</b>	<b>22.09%</b>

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
001-0120-4200	10,000.00	10,000.00	740.05	4,496.35	0.00	-5,503.65	55.04 %	
001-0120-4206	3,000.00	3,000.00	125.00	1,035.00	0.00	-1,965.00	65.50 %	
001-0120-4208	150,000.00	150,000.00	5,700.00	62,893.75	0.00	-87,106.25	58.07 %	
001-0120-4210	6,500.00	6,500.00	405.15	6,808.95	0.00	308.95	104.75 %	
001-0120-4214	90,000.00	90,000.00	6,925.42	44,226.70	0.00	-45,773.30	50.86 %	
001-0120-4220	50,000.00	50,000.00	8,021.80	34,575.63	0.00	-15,424.37	30.85 %	
001-0120-4226	5,000.00	5,000.00	100.00	800.00	0.00	-4,200.00	84.00 %	
001-0120-4228	60,000.00	60,000.00	790.20	6,013.20	0.00	-53,986.80	89.98 %	
001-0120-4230	3,000.00	3,000.00	445.00	2,284.00	0.00	-716.00	23.87 %	
001-0120-4232	50,000.00	50,000.00	2,809.92	17,820.34	0.00	-32,179.66	64.36 %	
001-0120-4234	5,000.00	5,000.00	995.00	5,055.00	0.00	55.00	101.10 %	
001-0120-4236	40,000.00	40,000.00	3,006.56	19,618.44	0.00	-20,381.56	50.95 %	
001-0120-4238	3,500.00	3,500.00	0.00	2,635.88	0.00	-864.12	24.69 %	
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
001-0120-4242	6,500.00	6,500.00	400.00	7,605.00	0.00	-1,105.00	117.00 %	
001-0120-4244	0.00	0.00	540.00	795.00	0.00	795.00	0.00 %	
001-0120-4248	4,000.00	4,000.00	751.86	2,020.20	0.00	-1,979.80	49.50 %	
001-0120-4250	4,500.00	4,500.00	24,439.00	25,827.00	0.00	21,327.00	573.93 %	
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %	
001-0120-4258	30,000.00	30,000.00	13,798.00	15,423.00	0.00	-14,577.00	48.59 %	
	<b>527,250.00</b>	<b>527,250.00</b>	<b>69,992.96</b>	<b>260,008.44</b>	<b>0.00</b>	<b>-267,241.56</b>	<b>50.69%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>								
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>	
<b>Category: R60 - Miscellaneous Revenue Total:</b>								
<b>Revenue Total:</b>								
	<b>617,250.00</b>	<b>617,250.00</b>	<b>82,325.73</b>	<b>330,225.40</b>	<b>0.00</b>	<b>-287,024.60</b>	<b>46.50%</b>	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0120-5000	407,986.68	407,986.68	28,763.79	199,650.03	0.00	208,336.65	51.06 %	
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
001-0120-5020	31,325.74	31,325.74	2,149.83	14,965.84	0.00	16,359.90	52.23 %	
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %	
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %	
001-0120-5030	60,849.00	60,849.00	4,192.05	29,586.63	0.00	31,262.37	51.38 %	
001-0120-5040	70,092.49	70,092.49	5,518.18	35,093.40	0.00	34,999.09	49.93 %	
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
001-0120-5055	2,000.00	2,000.00	0.00	179.38	0.00	1,820.62	91.03 %	
001-0120-5060	12,500.00	12,500.00	0.00	4,196.41	65.00	8,238.59	65.91 %	
	<b>586,823.91</b>	<b>587,873.91</b>	<b>40,623.85</b>	<b>284,844.97</b>	<b>65.00</b>	<b>302,963.94</b>	<b>51.54%</b>	
<b>Category: E01 - Personnel Expense Total:</b>								

**Budget Report**

**For Fiscal: 2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	133.87	669.44	0.00	650.56	49.28 %
001-0120-5111	240.00	240.00	1.78	242.26	0.00	-2.26	-0.94 %
001-0120-5112	200.00	200.00	20.54	110.57	0.00	89.43	44.72 %
001-0120-5115	1,200.00	1,200.00	124.00	620.00	625.00	-45.00	-3.75 %
001-0120-5116	5,160.00	5,160.00	318.16	1,931.68	325.00	2,903.32	56.27 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	0.00	135.64	51.18 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>8,705.00</b>	<b>8,705.00</b>	<b>619.91</b>	<b>3,703.31</b>	<b>950.00</b>	<b>4,051.69</b>	<b>46.54%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	805.86	3,371.91	0.00	5,628.09	62.53 %
001-0120-5210	1,000.00	1,000.00	0.00	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>12,400.00</b>	<b>12,093.01</b>	<b>805.86</b>	<b>5,011.50</b>	<b>0.00</b>	<b>7,081.51</b>	<b>58.56%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	9.88	671.03	0.00	1,828.97	73.16 %
001-0120-5350	2,000.00	2,000.00	342.45	541.71	125.00	1,333.29	66.66 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>352.33</b>	<b>1,212.74</b>	<b>125.00</b>	<b>3,162.26</b>	<b>70.27%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	0.00	2,013.80	1,666.00	6,320.20	63.20 %
001-0120-5475	12,300.00	12,300.00	33.02	694.67	0.00	11,605.33	94.35 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>45,300.00</b>	<b>45,300.00</b>	<b>33.02</b>	<b>22,336.47</b>	<b>1,666.00</b>	<b>21,297.53</b>	<b>47.01%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	2,000.00	0.00	35.70	0.00	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	0.00	15.00	175.00	4,810.00	96.20 %
001-0120-5568	17,000.00	17,000.00	3,420.00	16,020.00	2,800.00	-1,820.00	-10.71 %
001-0120-5571	30,000.00	30,000.00	0.00	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>57,700.00</b>	<b>57,700.00</b>	<b>3,420.00</b>	<b>16,506.66</b>	<b>2,975.00</b>	<b>38,218.34</b>	<b>66.24%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,264.82</b>	<b>527.50</b>	<b>28,207.68</b>	<b>94.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>7,087.98</b>	<b>0.00</b>	<b>5,562.02</b>	<b>43.97%</b>

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):	758,378.91	759,121.92	47,036.30	341,968.45	6,308.50	410,844.97	54.12%
Expense Total:	-141,128.91	-141,871.92	35,289.43	-11,743.05	-6,308.50	123,820.37	87.28%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	2,000.00	0.00	375.71	0.00	1,624.29	81.21 %
Travel & Training Expense	5,000.00	5,000.00	43.70	1,663.70	0.00	3,336.30	66.73 %
Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	43.70	2,746.12	0.00	4,988.88	64.50%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,087.86	5,240.36	0.00	2,259.64	30.13 %
Service & Repair - Vehicle	1,200.00	1,200.00	0.00	790.96	0.00	409.04	34.09 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,087.86	7,936.13	0.00	2,677.10	25.22%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27%
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Department: 0200 - Animal Control	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Revenue</b>							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	630.00	2,050.00	0.00	-3,450.00	62.73 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,330.00	4,998.22	0.00	-3,001.78	37.52 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	165.00	1,365.00	0.00	-2,135.00	61.00 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	1,755.00	5,475.00	0.00	-7,025.00	56.20 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>3,880.00</b>	<b>13,888.22</b>	<b>0.00</b>	<b>-15,611.78</b>	<b>52.92%</b>
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	115.77 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,020.00</b>	<b>6,946.20</b>	<b>0.00</b>	<b>946.20</b>	<b>15.77%</b>
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>315,498.00</b>	<b>0.00</b>	<b>-315,504.00</b>	<b>50.00%</b>
<b>Revenue Total:</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>57,483.00</b>	<b>336,332.42</b>	<b>0.00</b>	<b>-330,169.58</b>	<b>49.54%</b>
<b>Expense</b>							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	359,527.79	359,527.79	24,373.37	143,493.62	0.00	216,034.17	60.09 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	53,713.02	0.00	53,712.98	50.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,004.04	6,371.23	0.00	5,628.77	46.91 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,879.07	11,081.97	0.00	17,339.50	61.01 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.68	152.71	0.00	423.29	73.49 %
001-0200-5025 Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030 APERS Expense	56,611.66	56,611.66	3,751.08	22,656.76	0.00	33,954.90	59.98 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	5,009.84	28,570.80	0.00	53,427.60	65.16 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	313.02	0.00	186.98	37.40 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	225.79	2,243.57	0.00	2,756.43	55.13 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	410.00	2,337.03	300.00	8,362.97	76.03 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>665,161.32</b>	<b>665,961.32</b>	<b>45,608.04</b>	<b>273,631.76</b>	<b>300.00</b>	<b>392,029.56</b>	<b>58.87%</b>
Category: E10 - Building & Grounds Exp							
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	34.09	2,994.08	64.18	1,941.74	38.83 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	382.13	1,092.71	596.01	6,631.28	79.70 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	678.98	4,571.50	0.00	5,428.50	54.29 %
001-0200-5111 Utilities - Gas	480.00	480.00	10.25	330.01	0.00	149.99	31.25 %
001-0200-5112 Utilities - Water	500.00	500.00	64.57	302.77	0.00	197.23	39.45 %
001-0200-5115 Com Exp - Tel Landline,Interne	9,500.00	9,500.00	767.41	4,377.46	1,150.00	3,972.54	41.82 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	272.48	1,704.29	235.00	2,500.71	56.32 %
001-0200-5120 Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	125.41	753.32	0.00	746.68	49.78 %

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main Tools	4,000.00	4,000.00	878.65	2,298.35	916.72	784.93	19.62 %
	1,500.00	1,500.00	415.25	1,650.81	77.81	-228.62	-15.24 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>46,696.00</b>	<b>46,696.00</b>	<b>3,629.22</b>	<b>20,160.73</b>	<b>3,039.72</b>	<b>23,495.55</b>	<b>50.32%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	333.94	3,221.56	0.00	1,278.44	28.41 %
Service & Repair - Vehicle	8,700.00	8,700.00	51.75	1,277.62	0.00	7,422.38	85.31 %
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,755.90</b>	<b>385.69</b>	<b>6,023.77</b>	<b>0.00</b>	<b>8,732.13</b>	<b>59.18%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,200.00	71.73	717.35	202.86	279.79	23.32 %
Supplies - Kitchen	350.00	350.00	103.57	140.17	19.39	190.44	54.41 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	93.77	774.79	91.62	8,433.59	90.68 %
Postage Expense	100.00	100.00	34.14	208.92	125.00	-233.92	-233.92 %
Medicine Expense	9,000.00	9,137.34	1,119.00	5,806.16	85.01	3,246.17	35.53 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>21,950.00</b>	<b>22,087.34</b>	<b>1,422.21</b>	<b>7,774.04</b>	<b>523.88</b>	<b>13,789.42</b>	<b>62.43%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	82.91	660.95	0.00	2,459.05	78.82 %
Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>3,945.00</b>	<b>3,945.00</b>	<b>82.91</b>	<b>1,183.48</b>	<b>0.00</b>	<b>2,761.52</b>	<b>70.00%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,127.00	0.00	1,873.00	46.83 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	0.00	5,859.93	2,183.06	16,957.01	67.83 %
Prof Services - Animal Care	5,000.00	5,000.00	352.57	1,455.91	833.04	2,711.05	54.22 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>352.57</b>	<b>10,112.50</b>	<b>3,016.10</b>	<b>21,871.40</b>	<b>62.49%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	15.00	45.00	0.00	955.00	95.50 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>15.00</b>	<b>1,212.87</b>	<b>0.00</b>	<b>2,787.13</b>	<b>69.68%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>649.74</b>	<b>3,881.78</b>	<b>0.00</b>	<b>3,798.22</b>	<b>49.46%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	535.61	61,872.74	0.00	-1,872.74	-3.12 %

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Category: E80 - Fixed Assets Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<b>Total</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00 %</b>

Category: E85 - Interest Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	780.00	780.00	53.34	336.70	0.00	443.30	56.83 %
<b>Total</b>	<b>780.00</b>	<b>780.00</b>	<b>53.34</b>	<b>336.70</b>	<b>0.00</b>	<b>443.30</b>	<b>56.83 %</b>

Category: E85 - Interest Expense Total:

<b>Expense Total:</b>	<b>799,618.22</b>	<b>870,405.56</b>	<b>52,734.33</b>	<b>386,190.37</b>	<b>6,879.70</b>	<b>477,335.49</b>	<b>54.84 %</b>
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Department: 0200 - Animal Control Surplus (Deficit):

<b>Revenue</b>	<b>-133,116.22</b>	<b>-203,903.56</b>	<b>4,748.67</b>	<b>-49,857.95</b>	<b>-6,879.70</b>	<b>147,165.91</b>	<b>72.17 %</b>
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Category: R40 - Fines & Forfeitures

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
Court Fines	400,000.00	400,000.00	32,834.03	144,701.24	0.00	-255,298.76	63.82 %
District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
Warrant Fees	65,000.00	65,000.00	3,718.35	51,600.50	0.00	-13,399.50	20.61 %
<b>Total</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>42,303.66</b>	<b>230,809.42</b>	<b>0.00</b>	<b>-302,090.58</b>	<b>56.69 %</b>

Category: R40 - Fines & Forfeitures Total:

<b>Miscellaneous Revenue</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>6,695.63</b>	<b>24,079.82</b>	<b>0.00</b>	<b>-26,440.18</b>	<b>52.34 %</b>
<b>Total</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>6,695.63</b>	<b>24,079.82</b>	<b>0.00</b>	<b>-26,440.18</b>	<b>52.34 %</b>

Category: R60 - Miscellaneous Revenue

Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Total</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33 %</b>

Category: R60 - Miscellaneous Revenue Total:

<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>48,999.29</b>	<b>310,355.57</b>	<b>0.00</b>	<b>-433,064.43</b>	<b>58.25 %</b>
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Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Salary Expense	313,669.24	313,669.24	25,078.48	156,582.01	0.00	157,087.23	50.08 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
FICA Expense	24,033.95	24,033.95	1,847.89	11,557.60	0.00	12,476.35	51.91 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
APERS Expense	48,060.72	48,060.72	3,842.04	23,994.06	0.00	24,066.66	50.08 %
Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health Insurance Expense	62,987.04	62,987.04	4,997.58	29,985.48	0.00	33,001.56	52.39 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Judge - Share to State	30,000.00	30,000.00	2,405.18	14,431.08	0.00	15,568.92	51.90 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>502,270.95</b>	<b>492,670.95</b>	<b>38,171.17</b>	<b>240,335.65</b>	<b>0.00</b>	<b>252,335.30</b>	<b>51.22%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	543.89	0.00	10,456.11	95.06 %
Utilities - Electric	6,000.00	6,000.00	535.48	2,677.75	0.00	3,322.25	55.37 %
Utilities - Gas	1,200.00	1,200.00	7.13	969.02	0.00	230.98	19.25 %
Utilities - Water	650.00	650.00	82.15	441.52	0.00	208.48	32.07 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,861.22	1,325.00	29.78	0.93 %
Sanitation	1,080.00	1,080.00	86.25	517.50	0.00	562.50	52.08 %
Janitorial Supplies and Main	500.00	500.00	0.00	143.00	200.20	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,064.88</b>	<b>7,153.90</b>	<b>1,525.20</b>	<b>14,966.90</b>	<b>63.30%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	0.00	3,819.22	0.00	5,180.78	57.56 %
Postage Expense	2,000.00	2,000.00	134.40	798.52	125.00	1,076.48	53.82 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>134.40</b>	<b>4,617.74</b>	<b>125.00</b>	<b>6,257.26</b>	<b>56.88%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>11,919.50</b>	<b>60,572.50</b>	<b>11,919.50</b>	<b>73,508.00</b>	<b>50.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	3,168.00	125.50	1,390.78	0.00	1,777.22	56.10 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>125.50</b>	<b>1,390.78</b>	<b>0.00</b>	<b>3,049.22</b>	<b>68.68%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>51,415.45</b>	<b>314,070.57</b>	<b>13,569.70</b>	<b>355,616.68</b>	<b>52.05%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-2,416.16</b>	<b>-3,715.00</b>	<b>-13,569.70</b>	<b>-77,447.75</b>	<b>128.73%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	394,374.00	0.00	-394,377.00	50.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>709,872.00</b>	<b>0.00</b>	<b>-709,881.00</b>	<b>50.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>120,732.00</b>	<b>752,492.00</b>	<b>0.00</b>	<b>-667,261.00</b>	<b>47.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	429,635.40	429,635.40	33,221.15	210,144.30	0.00	219,491.10	51.09 %
Part Time Labor	12,240.00	12,240.00	390.00	1,218.00	0.00	11,022.00	90.05 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %
Overtime Expense	7,000.00	7,000.00	5,322.45	7,113.92	0.00	-113.92	-1.63 %
FICA Expense	35,887.42	35,887.42	2,930.35	16,372.87	0.00	19,514.55	54.38 %
Unemployment Expense	900.00	900.00	1.18	213.78	0.00	686.22	76.25 %
Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
APERS Expense	66,892.54	66,892.54	5,937.97	33,362.10	0.00	33,530.44	50.13 %
Health Insurance Expense	112,820.06	112,820.06	8,297.74	49,672.54	0.00	63,147.52	55.97 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %
Travel & Training Expense	10,400.00	10,400.00	73.10	2,845.31	0.00	7,554.69	72.64 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>919,078.42</b>	<b>74,539.90</b>	<b>450,093.28</b>	<b>0.00</b>	<b>468,985.14</b>	<b>51.03%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
Tools	2,000.00	2,000.00	860.32	2,349.54	0.00	-349.54	-17.48 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>860.32</b>	<b>2,349.54</b>	<b>0.00</b>	<b>1,176.46</b>	<b>33.37%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	15,000.00	15,000.00	1,845.97	8,671.21	0.00	6,328.79	42.19 %
Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>1,845.97</b>	<b>13,486.46</b>	<b>0.00</b>	<b>11,110.84</b>	<b>45.17%</b>
<b>Category: E30 - Supply Expense</b>							
Postage Expense	600.00	600.00	0.00	223.18	125.00	251.82	41.97 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>223.18</b>	<b>125.00</b>	<b>251.82</b>	<b>41.97%</b>
<b>Category: E40 - Operations Expense</b>							
Sales Tax Expense	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>19.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-7.50%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,080.00	13,140.00	6,160.00	16,700.00	46.39 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,080.00</b>	<b>13,140.00</b>	<b>6,160.00</b>	<b>21,700.00</b>	<b>52.93%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	657.04	0.00	1,842.96	73.72 %
Software - New & Renewals	15,605.00	15,605.00	11,875.00	13,030.87	0.00	2,574.13	16.50 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>11,875.00</b>	<b>13,687.91</b>	<b>0.00</b>	<b>4,417.09</b>	<b>24.40%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,866.31</b>	<b>40,716.10</b>	<b>0.00</b>	<b>28,083.90</b>	<b>40.82%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	0.00	1,494.80	6,906.30	0.00	-6,906.30	0.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>1,494.80</b>	<b>38,738.90</b>	<b>0.00</b>	<b>-6,812.02</b>	<b>-21.34%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>399.50</b>	<b>2,564.55</b>	<b>0.00</b>	<b>7,781.45</b>	<b>75.21%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>98,980.80</b>	<b>577,149.92</b>	<b>6,285.00</b>	<b>536,544.68</b>	<b>47.91%</b>
<b>Expense Total:</b>	<b>338,997.58</b>	<b>299,773.40</b>	<b>21,751.20</b>	<b>175,342.08</b>	<b>-6,285.00</b>	<b>-130,716.32</b>	<b>43.61%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Category: R50 - Sale of Services</b>							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	464.00	622.99	0.00	-377.01	37.70 %
Admissions	70,000.00	70,000.00	28,000.50	47,317.51	0.00	-22,682.49	32.40 %
Pavillion Fees	10,000.00	10,000.00	430.00	3,580.00	0.00	-6,420.00	64.20 %
<b>Category: R50 - Sale of Services Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>28,894.50</b>	<b>51,520.50</b>	<b>0.00</b>	<b>-29,479.50</b>	<b>36.39%</b>
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>28,894.50</b>	<b>51,520.50</b>	<b>0.00</b>	<b>-29,479.50</b>	<b>36.39%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Part Time Labor	25,500.00	25,500.00	6,140.87	6,814.77	0.00	18,685.23	73.28 %
FICA Expense	1,950.75	1,950.75	469.82	521.35	0.00	1,429.40	73.27 %
Unemployment Expense	0.00	0.00	18.43	20.45	0.00	-20.45	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>27,450.75</b>	<b>27,450.75</b>	<b>6,629.12</b>	<b>7,356.57</b>	<b>0.00</b>	<b>20,094.18</b>	<b>73.20%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	485.00	0.00	1,515.00	75.75 %
Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	9,122.97	4,458.18	3,703.98	21.43 %
Repairs & Maint - Pool	5,000.00	5,000.00	1,687.89	2,746.56	822.10	1,431.34	28.63 %
Utilities - Electric	7,000.00	16,000.00	629.25	4,911.51	0.00	11,088.49	69.30 %
Utilities - Gas	150.00	150.00	10.25	62.62	0.00	87.38	58.25 %
Utilities - Water	1,500.00	6,000.00	201.27	1,700.83	0.00	4,299.17	71.65 %
Com Exp - Tel Landline/Interne	0.00	0.00	171.87	1,065.37	0.00	-1,065.37	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5120 Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	29,150.00	46,935.13	2,700.53	20,094.86	5,280.28	21,559.99	45.94%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	18.00	20.00	0.00	80.00	80.00 %
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	4,866.95	7,670.94	2,078.18	2,250.88	18.76 %
Category: E30 - Supply Expense Total:							
	12,100.00	12,100.00	4,884.95	7,690.94	2,078.18	2,330.88	19.26%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09 %
Category: E80 - Fixed Assets Total:							
	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09%
Expense Total:							
	68,700.75	720,369.68	384,467.20	595,580.28	35,878.96	88,910.44	12.34%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	0.00	11,207.80	0.00	19,392.20	63.37 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,523.64	9,015.16	0.00	5,728.84	38.86 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	120.47	728.79	0.00	651.21	47.19 %
Category: E10 - Building & Grounds Exp Total:							
	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Expense Total:							
	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	-1,644.11	-4,576.75	0.00	18,147.25	79.86%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	335,000.00	335,000.00	17,800.75	91,558.25	0.00	-243,441.75	72.67 %
001-0430-4304 Membership Silver Sneakers	54,000.00	54,000.00	6,276.50	32,766.00	0.00	-21,234.00	39.32 %
Category: R30 - Membership Fees Total:							
	389,000.00	389,000.00	24,077.25	124,324.25	0.00	-264,675.75	68.04%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	44,545.00	44,545.00	3,337.50	31,450.00	0.00	-13,095.00	29.40 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	3,900.00	7,465.00	0.00	-10,535.00	58.53 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	796.00	21,255.00	0.00	-5,195.00	19.64 %
001-0430-4354 Tournaments	65,000.00	65,000.00	5,400.00	23,985.00	0.00	-41,015.00	63.10 %
Category: R33 - Rental Fees Total:							
	153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364 Basketball	63,000.00	63,000.00	20.00	3,771.00	0.00	-59,229.00	94.01 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	100.00	2,865.00	0.00	-35,135.00	92.46 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	11,385.60	45,180.00	0.00	-9,820.00	17.85 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>11,505.60</b>	<b>51,816.00</b>	<b>0.00</b>	<b>-104,184.00</b>	<b>66.78%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500 Concessions - Bishop	55,000.00	55,000.00	3,729.75	29,612.00	0.00	-25,388.00	46.16 %
001-0430-4514 Daily Admissions Adults	35,000.00	35,000.00	6,475.00	21,908.00	0.00	-13,092.00	37.41 %
001-0430-4530 Merchandise Sales	1,000.00	1,000.00	36.00	415.00	0.00	-585.00	58.50 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	950.00	8,365.00	0.00	-3,635.00	30.29 %
<b>Category: R50 - Sale of Services Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>11,190.75</b>	<b>60,300.00</b>	<b>0.00</b>	<b>-42,700.00</b>	<b>41.46%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,696.37</b>	<b>0.00</b>	<b>-303.63</b>	<b>6.07%</b>
<b>Category: R74 - Sponsorships</b>							
001-0430-4740 User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>2,000.00</b>	<b>19,203.00</b>	<b>0.00</b>	<b>-79,297.00</b>	<b>80.50%</b>
<b>Revenue Total:</b>							
	<b>905,495.00</b>	<b>905,495.00</b>	<b>62,207.10</b>	<b>344,494.62</b>	<b>0.00</b>	<b>-561,000.38</b>	<b>61.96%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000 Salary Expense	402,102.42	402,102.42	31,161.06	199,508.07	0.00	202,594.35	50.38 %
001-0430-5001 Part Time Labor	219,300.00	219,300.00	27,159.26	142,211.16	0.00	77,088.84	35.15 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	646.61	3,871.84	0.00	1,128.16	22.56 %
001-0430-5020 FICA Expense	47,913.13	47,913.13	4,728.55	27,361.55	0.00	20,551.58	42.89 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	86.77	699.29	0.00	840.71	54.59 %
001-0430-5025 Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030 APERS Expense	62,354.79	62,354.79	4,839.86	30,893.84	0.00	31,460.95	50.45 %
001-0430-5040 Health Insurance Expense	72,492.72	72,492.72	5,715.10	34,404.50	0.00	38,088.22	52.54 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	703.20	1,318.07	0.00	2,681.93	67.05 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>820,103.06</b>	<b>822,953.06</b>	<b>75,040.41</b>	<b>447,393.25</b>	<b>0.00</b>	<b>375,559.81</b>	<b>45.64%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102 Repairs & Maint - Building	55,400.00	55,400.00	7,821.12	31,969.55	19,760.75	3,669.70	6.62 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	155,500.00	1,895.06	25,237.35	0.00	130,262.65	83.77 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	55,000.00	7,006.10	28,678.10	984.52	25,337.38	46.07 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	21.95	201.27	1,422.33	5,376.40	76.81 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	20,858.76	111,184.01	0.00	173,815.99	60.99 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	0.00	32,393.07	0.00	25,106.93	43.66 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	369.81	2,697.38	0.00	6,286.62	69.98 %
001-0430-5115 Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,894.95	10,868.26	2,300.00	8,635.74	39.61 %



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.68	2,620.93	550.00	3,069.07	49.18 %
001-0430-5120	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
001-0430-5130	42,000.00	42,000.00	0.00	15,315.87	10,000.00	16,684.13	39.72 %
001-0430-5140	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
001-0430-5142	25,000.00	25,000.00	8,454.87	19,566.59	0.00	5,433.41	21.73 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>772,428.00</b>	<b>48,759.30</b>	<b>285,901.98</b>	<b>35,017.60</b>	<b>451,508.42</b>	<b>58.45%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>88.85</b>	<b>4,923.48</b>	<b>0.00</b>	<b>5,076.52</b>	<b>50.77%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	329.25	1,413.69	0.00	1,086.31	43.45 %
Supplies - Concession	40,000.00	40,000.00	12,470.31	34,523.88	0.00	5,476.12	13.69 %
Supplies - Park Programs	14,000.00	14,000.00	18.35	6,699.89	0.00	7,300.11	52.14 %
Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	39.00	0.00	961.00	96.10 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>12,818.91</b>	<b>42,676.46</b>	<b>0.00</b>	<b>14,823.54</b>	<b>25.78%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	8,000.00	8,000.00	948.49	5,449.59	0.00	2,550.41	31.88 %
Aquatic Program Expense	6,500.00	6,500.00	1,324.51	5,456.91	252.00	791.09	12.17 %
Credit Card Fees	9,780.00	9,780.00	1,225.77	4,702.17	0.00	5,077.83	51.92 %
Dues & Subscriptions	1,843.40	1,843.40	0.00	1,497.15	0.00	346.25	18.78 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>3,498.77</b>	<b>17,409.07</b>	<b>252.00</b>	<b>13,462.33</b>	<b>43.25%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Basketball	38,000.00	38,000.00	2,337.00	28,757.00	0.00	9,243.00	24.32 %
Prof Services - Other	87,000.00	87,000.00	3,807.75	28,953.87	0.00	58,046.13	66.72 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	2,855.00	11,075.00	0.00	51,145.00	82.20 %
Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>195,720.00</b>	<b>8,999.75</b>	<b>69,042.98</b>	<b>87.90</b>	<b>126,589.12</b>	<b>64.68%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>149,205.99</b>	<b>875,281.43</b>	<b>35,357.50</b>	<b>987,085.53</b>	<b>52.01%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-992,229.46</b>	<b>-86,998.89</b>	<b>-530,786.81</b>	<b>-35,357.50</b>	<b>426,085.15</b>	<b>42.94%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>37.50%</b>

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For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors							
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds							
	15,000.00	15,000.00	0.00	3,819.20	0.00	11,180.80	74.54 %
Utilities - Electric							
	3,500.00	9,100.00	916.38	5,582.35	0.00	3,517.65	38.66 %
Utilities - Water							
	1,056.00	1,056.00	83.45	461.49	0.00	594.51	56.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>999.83</b>	<b>9,863.04</b>	<b>0.00</b>	<b>15,292.96</b>	<b>60.79%</b>
<b>Expense Total:</b>							
	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	-13,556.00	-19,156.00	-999.83	-8,488.04	0.00	10,667.96	55.69%
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
Parks Rental							
	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>712.50</b>	<b>4,337.50</b>	<b>0.00</b>	<b>-662.50</b>	<b>13.25%</b>
<b>Revenue Total:</b>							
	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds							
	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>							
	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	-8,000.00	-8,000.00	712.50	3,612.58	0.00	11,612.58	145.16%
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds							
	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit							
	0.00	0.00	300.00	750.00	0.00	750.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees							
	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>12,670.12</b>	<b>0.00</b>	<b>-8,779.88</b>	<b>40.93%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	0.00	1,693.86	0.00	1,443.86	677.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,693.86</b>	<b>0.00</b>	<b>1,443.86</b>	<b>577.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	-1,183,125.00	50.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>1,971,882.00</b>	<b>0.00</b>	<b>-1,971,873.00</b>	<b>50.00%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,966,155.00</b>	<b>330,487.00</b>	<b>1,988,311.99</b>	<b>0.00</b>	<b>-1,977,843.01</b>	<b>49.87%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,649,878.60	2,649,878.60	211,332.42	1,260,079.46	0.00	1,389,799.14	52.45 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %
Overtime Expense	227,977.06	227,977.06	30,907.92	145,889.65	0.00	82,087.41	36.01 %
FICA Expense	44,904.80	44,904.80	3,672.09	21,478.42	0.00	23,426.38	52.17 %
Unemployment Expense	3,000.00	3,000.00	9.61	1,049.02	0.00	1,950.98	65.03 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	597.80	3,924.16	0.00	3,923.36	49.99 %
LOPFI Expense	678,391.58	678,391.58	57,439.87	332,929.20	0.00	345,462.38	50.92 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	40,623.84	245,678.32	0.00	293,554.64	54.44 %
Physical & Drug Screen Exp	7,000.00	7,000.00	105.69	105.69	45.00	6,849.31	97.85 %
Uniform Expense	20,000.00	20,000.00	2,199.54	10,651.62	579.64	8,768.74	43.84 %
Travel & Training Expense	35,500.00	35,500.00	1,150.00	4,249.39	3,075.00	28,175.61	79.37 %
Training Aids	1,800.00	1,800.00	654.39	1,324.71	316.05	159.24	8.85 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>366,597.59</b>	<b>2,197,479.73</b>	<b>4,015.69</b>	<b>2,121,590.10</b>	<b>49.08%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	56,900.00	686.79	34,007.33	361.01	22,531.66	39.60 %
Utilities - Electric	39,900.00	54,900.00	3,656.21	19,672.88	0.00	35,227.12	64.17 %
Utilities - Gas	5,500.00	5,500.00	193.58	5,000.53	0.00	499.47	9.08 %
Utilities - Water	7,000.00	7,000.00	525.79	2,592.63	0.00	4,407.37	62.96 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	12,932.37	3,325.00	11,670.59	41.79 %
Communication Exp - Cellular	9,780.00	9,780.00	779.80	4,679.31	800.00	4,300.69	43.97 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	443.09	1,330.96	0.00	1,569.04	54.10 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	532.36	0.00	1,467.64	73.38 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,068.35	6,685.67	277.02	6,537.31	48.42 %
Tools	2,200.00	2,200.00	311.43	1,081.81	178.26	939.93	42.72 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>176,237.96</b>	<b>205,637.96</b>	<b>10,187.90</b>	<b>88,515.85</b>	<b>4,941.29</b>	<b>112,180.82</b>	<b>54.55%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	36,000.00	36,000.00	3,329.08	23,012.02	0.00	12,987.98	36.08 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	2,500.00	2,500.00	49.47	238.98	0.00	2,261.02	90.44 %
Service & Repair - Equipment	3,000.00	3,000.00	18.67	229.02	63.73	2,707.25	90.24 %
Service & Repair - Apparatus	42,000.00	45,450.00	3,878.55	17,716.23	7.66	27,726.11	61.00 %
Tire Expense	7,000.00	7,000.00	80.00	80.00	0.00	6,920.00	98.86 %
Insurance Expense - Vehicle	23,000.00	21,810.97	1,092.53	19,976.28	0.00	1,834.69	8.41 %
Radios	5,500.00	5,500.00	0.00	400.28	0.00	5,099.72	92.72 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>119,000.00</b>	<b>121,260.97</b>	<b>8,448.30</b>	<b>61,652.81</b>	<b>71.39</b>	<b>59,536.77</b>	<b>49.10%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	55.89	631.01	17.18	2,601.81	80.06 %
Supplies - Kitchen	1,200.00	1,200.00	186.05	552.50	190.45	457.05	38.09 %
Supplies - Food Allowance	65,700.00	65,700.00	5,565.06	23,147.65	5,030.66	37,521.69	57.11 %
Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	77.67	624.42	82.41	1,293.17	64.66 %
Material and Maint	1,800.00	113,420.00	0.00	112,892.07	0.00	527.93	0.47 %
Postage Expense	150.00	150.00	95.86	250.91	125.00	-225.91	-150.61 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,980.53</b>	<b>138,098.56</b>	<b>5,445.70</b>	<b>43,675.74</b>	<b>23.33%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	-16.47	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	0.00	9,215.00	3,785.00	29.12 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-16.47</b>	<b>730.38</b>	<b>9,215.00</b>	<b>4,054.62</b>	<b>28.96%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>2,086.42</b>	<b>99.35%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Software - New & Renewals	2,425.00	2,425.00	3,678.20	6,335.43	0.00	-3,910.43	-161.25 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>3,678.20</b>	<b>6,335.43</b>	<b>0.00</b>	<b>7,189.57</b>	<b>53.16%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>0.00</b>	<b>29,939.22</b>	<b>0.00</b>	<b>83,208.78</b>	<b>73.54%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	4,286.16	0.00	4,313.84	50.16 %
Capital Assets - Infrastructure	0.00	12,440.20	6,625.46	11,114.52	0.00	1,325.68	10.66 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>7,339.82</b>	<b>15,400.68</b>	<b>0.00</b>	<b>5,639.52</b>	<b>26.80%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69 %
Interest Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69 %
Category: E85 - Interest Expense Total:	4,895,676.48	5,052,097.65	435,467.37	2,571,527.65	23,689.07	2,456,880.93	48.63 %
Expense Total:	-932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11 %
Department: 0500 - Fire - Springhill Vol Revenue	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: R15 - Taxes - Property	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Springhill VFD Assessment	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Revenue Total:	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
Category: E30 - Supply Expense	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Material and Maint	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36 %
Expense Total:	40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92 %
Department: 0600 - Police Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Intoximeter Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R60 - Miscellaneous Revenue	12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
Miscellaneous Revenue	12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	0.00	16,896.03	0.00	-9,803.97	36.72 %
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	16,896.03	0.00	-9,803.97	36.72 %
Grant Revenue	4,500.00	4,500.00	2,000.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,000.00	24,396.03	0.00	-9,303.97	27.61 %
Revenue Total:	1,648,982.00	1,652,181.52	133,976.14	823,131.68	0.00	-829,049.84	50.18 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	197,765.63	1,229,223.42	0.00	1,025,450.97	45.48 %	
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	50.00 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	1,337.61	11,147.89	0.00	53,852.11	82.85 %	
001-0600-5020 FICA Expense	189,695.10	189,695.10	16,022.96	95,282.47	0.00	94,412.63	49.77 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	17.48	1,046.86	0.00	1,653.14	61.23 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030 APERS Expense	12,448.69	12,448.69	965.52	6,294.01	0.00	6,154.68	49.44 %	
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	47,442.11	288,406.87	0.00	287,440.73	49.92 %	
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	34,554.72	199,291.42	0.00	275,802.02	58.05 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,151.00	0.00	1,849.00	61.63 %	
001-0600-5055 Uniform Expense	20,000.00	20,000.00	872.27	7,362.17	830.67	11,807.16	59.04 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	9,990.00	0.00	5,490.00	35.47 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	3,504.04	10,987.39	287.98	8,724.63	43.62 %	
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	3,390.00	14,579.48	83.78	20,336.74	58.10 %	
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>325,066.76</b>	<b>1,982,189.50</b>	<b>1,202.43</b>	<b>1,762,900.29</b>	<b>47.06%</b>	

<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0600-5102 Repairs & Maint - Building	15,000.00	31,500.00	1,219.05	16,856.60	34.99	14,608.41	46.38 %	
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	2,497.88	13,250.29	0.00	741.71	5.30 %	
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	44.41	2,393.44	0.00	-1,293.44	-117.59 %	
001-0600-5112 Utilities - Water	1,600.00	1,600.00	204.81	1,028.07	0.00	571.93	35.75 %	
001-0600-5115 Com Exp - Tel Landline.interne	27,328.92	18,628.92	1,058.97	5,373.47	2,350.00	10,905.45	58.54 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,076.86	22,347.35	4,834.36	20,398.29	42.87 %	
001-0600-5120 Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %	
001-0600-5130 Sanitation	780.00	780.00	128.40	701.61	0.00	78.39	10.05 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	649.42	2,698.72	554.92	1,746.36	34.93 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>								
	<b>117,113.92</b>	<b>133,613.92</b>	<b>8,879.80</b>	<b>64,649.55</b>	<b>7,774.27</b>	<b>61,190.10</b>	<b>45.80%</b>	

<b>Category: E20 - Vehicle Expense</b>								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	16,438.71	93,436.86	0.00	92,563.14	49.77 %	
001-0600-5210 Service & Repair - Vehicle	50,000.00	53,199.52	8,169.23	33,943.25	304.60	18,951.67	35.62 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %	
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
001-0600-5218 Tire Expense	15,000.00	15,000.00	3,359.63	6,539.52	0.00	8,460.48	56.40 %	
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	-1,092.53	33,881.56	0.00	4,931.98	12.71 %	
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Category: E20 - Vehicle Expense Total:</b>								
	<b>291,250.00</b>	<b>303,263.06</b>	<b>26,875.04</b>	<b>168,035.57</b>	<b>304.60</b>	<b>134,922.89</b>	<b>44.49%</b>	

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
001-0600-5300 Supplies - Office	6,000.00	6,000.00	642.83	2,410.47	324.80	3,264.73	54.41 %
001-0600-5310 Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	69.42	19,930.58	99.65 %
001-0600-5312 Supplies - Ammunition	19,600.00	19,600.00	0.00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314 Supplies - Vests	10,000.00	10,000.00	0.00	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322 Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350 Postage Expense	800.00	800.00	2.64	171.46	131.35	497.19	62.15 %
001-0600-5380 Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>645.47</b>	<b>21,502.97</b>	<b>525.57</b>	<b>37,771.46</b>	<b>63.16%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	179.00	1,041.00	52.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	161.85	2,783.49	0.00	3,116.51	52.82 %
001-0600-5530 Safety Program	2,000.00	2,000.00	1,696.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>1,857.85</b>	<b>5,259.49</b>	<b>959.00</b>	<b>5,661.51</b>	<b>47.66%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	232.00	1,661.61	120.00	4,218.39	70.31 %
001-0600-5589 Prof Services - Printing	500.00	500.00	82.13	229.15	0.00	270.85	54.17 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>314.13</b>	<b>1,890.76</b>	<b>120.00</b>	<b>5,489.24</b>	<b>73.19%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	134.58	43,507.35	75.00	2,442.65	5.31 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	256.26	543.74	67.97 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>85,325.00</b>	<b>134.58</b>	<b>44,814.84</b>	<b>331.26</b>	<b>40,178.90</b>	<b>47.09%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	4,500.00	4,500.00	5,790.29	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	360.84	5,922.17	0.00	20,777.83	77.82 %
<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>6,151.13</b>	<b>11,712.46</b>	<b>0.00</b>	<b>19,487.54</b>	<b>62.46%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81 %
<b>Category: E72 - Bond Expense Total:</b>	<b>828,881.63</b>	<b>926,293.34</b>	<b>46,022.34</b>	<b>274,831.41</b>	<b>97,411.71</b>	<b>554,050.22</b>	<b>59.81%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	30,948.68	190,313.06	0.00	-190,313.06	0.00 %
001-0600-5810 Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,948.68</b>	<b>326,273.71</b>	<b>679,803.25</b>	<b>-1,006,076.96</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>2,968.09</b>	<b>19,111.16</b>	<b>2,791.29</b>	<b>76,761.06</b>	<b>77.80%</b>
Expense Total:	5,274,334.99	5,403,831.05	449,863.87	2,920,271.42	791,223.38	1,692,336.25	31.32%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.01%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>97,705.07</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>
Revenue Total:	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	363,002.21	363,002.21	24,849.59	149,262.04	0.00	213,740.17	58.88 %
Overtime Expense	80,000.00	80,000.00	8,190.87	45,968.35	0.00	34,031.65	42.54 %
FICA Expense	33,889.68	33,889.68	2,467.78	14,504.86	0.00	19,384.82	57.20 %
Unemployment Expense	840.00	840.00	11.78	200.78	0.00	639.22	76.10 %
Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
APERS Expense	61,217.17	61,217.17	4,850.83	29,758.38	0.00	31,458.79	51.39 %
Health Insurance Expense	79,868.76	79,868.76	5,505.92	37,004.16	0.00	42,864.60	53.67 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>45,876.77</b>	<b>306,932.73</b>	<b>0.00</b>	<b>327,885.09</b>	<b>51.65%</b>
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	95.80	95.80	0.00	1,854.20	95.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>95.80</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09%</b>
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>114,469.29</b>	<b>121,897.07</b>	<b>25,839.92</b>	<b>-80,096.99</b>	<b>-118.42%</b>
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>363.87</b>	<b>2,183.22</b>	<b>0.00</b>	<b>-2,183.22</b>	<b>0.00%</b>
Expense Total:	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Category: R64 - Reimbursement								
Reimbursement Rev- SRO		293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
<u>001-0620-4640</u>		<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
Category: R64 - Reimbursement Total:		<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
Revenue Total:		<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
Expense								
Category: E01 - Personnel Expense								
Salary Expense		374,744.66	374,744.66	35,822.91	216,623.31	0.00	158,121.35	42.19%
<u>001-0620-5000</u>								
Overtime Expense		1,000.00	1,000.00	1,161.30	3,807.58	0.00	-2,807.58	-280.76%
<u>001-0620-5010</u>								
FICA Expense		28,759.77	28,759.77	2,762.47	16,513.38	0.00	12,246.39	42.58%
<u>001-0620-5020</u>								
Unemployment Expense		480.00	480.00	0.00	177.03	0.00	302.97	63.12%
<u>001-0620-5022</u>								
Worker's Comp Expense		7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
<u>001-0620-5025</u>								
LOPFI Expense		90,150.26	90,150.26	8,926.61	53,000.69	0.00	37,149.57	41.21%
<u>001-0620-5035</u>								
LOPFI Prem Advance		-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
<u>001-0620-5036</u>								
Health Insurance Expense		97,361.76	97,361.76	8,028.92	44,677.98	0.00	52,683.78	54.11%
<u>001-0620-5040</u>								
Physical & Drug Screen Exp		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>001-0620-5050</u>								
Uniform Expenses		9,000.00	9,000.00	210.00	2,562.66	0.00	6,437.34	71.53%
<u>001-0620-5056</u>								
Travel & Training Expense		15,000.00	15,000.00	3,622.50	7,628.65	0.00	7,371.35	49.14%
<u>001-0620-5060</u>								
Category: E01 - Personnel Expense Total:		<b>601,996.45</b>	<b>602,896.45</b>	<b>60,534.71</b>	<b>352,829.79</b>	<b>0.00</b>	<b>250,066.66</b>	<b>41.48%</b>
Category: E10 - Building & Grounds Exp								
Communication Exp - Cellular		9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
<u>001-0620-5116</u>								
Category: E10 - Building & Grounds Exp Total:		<b>9,600.00</b>	<b>9,600.00</b>	<b>728.80</b>	<b>4,373.70</b>	<b>750.00</b>	<b>4,476.30</b>	<b>46.63%</b>
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>001-0620-5608</u>								
Category: E60 - Miscellaneous Expense Total:		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
Expense Total:		<b>614,096.45</b>	<b>614,996.45</b>	<b>61,263.51</b>	<b>357,203.49</b>	<b>750.00</b>	<b>257,042.96</b>	<b>41.80%</b>
Department: 0620 - Police - SRO Surplus (Deficit):		<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-61,263.51</b>	<b>-182,124.74</b>	<b>-750.00</b>	<b>139,121.71</b>	<b>43.21%</b>
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
Supplies - Food Allowance		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>001-0630-5306</u>								
Category: E30 - Supply Expense Total:		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
Category: E40 - Operations Expense								
K9 Training		5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%
<u>001-0630-5500</u>								
Category: E40 - Operations Expense Total:		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,018.56</b>	<b>598.00</b>	<b>3,883.44</b>	<b>70.61%</b>

Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>291.70</b>	<b>639.20</b>	<b>0.00</b>	<b>2,360.80</b>	<b>78.69%</b>
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>291.70</b>	<b>1,657.76</b>	<b>598.00</b>	<b>8,044.24</b>	<b>78.10%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>291.70</b>	<b>1,657.76</b>	<b>598.00</b>	<b>8,044.24</b>	<b>78.10%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-1,065,638.41</b>	<b>-208,376.41</b>	<b>-789,219.19</b>	<b>-1,042,257.39</b>	<b>-765,838.17</b>	<b>-71.87%</b>

Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>						Favorable (Unfavorable)	Percent Remaining
	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>548,875.20</b>	<b>3,191,629.86</b>	<b>0.00</b>	<b>-3,118,378.14</b>	<b>49.42%</b>
<b>Revenue Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>548,875.20</b>	<b>3,191,629.86</b>	<b>0.00</b>	<b>-3,118,378.14</b>	<b>49.42%</b>

Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>002-0100-5620</u>	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Category: E62 - Intergovernmental Tsfr Total:						Favorable (Unfavorable)	Percent Remaining
	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>3,155,004.00</b>	<b>0.00</b>	<b>3,155,004.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>3,155,004.00</b>	<b>0.00</b>	<b>3,155,004.00</b>	<b>50.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,041.20</b>	<b>36,625.86</b>	<b>0.00</b>	<b>36,625.86</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,041.20</b>	<b>36,625.86</b>	<b>0.00</b>	<b>36,625.86</b>	<b>0.00%</b>

Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
Category: R50 - Sale of Services						Favorable (Unfavorable)	Percent Remaining
	150,000.00	150,000.00	3,256.84	25,653.63	0.00	-124,346.37	82.90 %
<b>Category: R50 - Sale of Services Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>3,256.84</b>	<b>25,653.63</b>	<b>0.00</b>	<b>-124,346.37</b>	<b>82.90 %</b>
<b>AT&amp;T / SW Bell Franchise Fee</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>29,141.89</b>	<b>263,677.88</b>	<b>0.00</b>	<b>63,677.88</b>	<b>131.84 %</b>
<b>Centerpoint Energy Franchise Fee</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>17,031.12</b>	<b>0.00</b>	<b>2,031.12</b>	<b>113.54 %</b>
<b>Fidelity Franchise Fee</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>35,090.44</b>	<b>0.00</b>	<b>-39,909.56</b>	<b>53.21 %</b>
<b>Comcast Cable Franchise Fee</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>96,324.71</b>	<b>291,180.93</b>	<b>0.00</b>	<b>-308,819.07</b>	<b>51.47 %</b>
<b>Entergy Franchise Fee</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>28,379.24</b>	<b>190,221.88</b>	<b>0.00</b>	<b>-84,778.12</b>	<b>30.83 %</b>
<b>First Electric Franchise Fee</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,862.88</b>	<b>0.00</b>	<b>-9,137.12</b>	<b>60.91 %</b>
<b>Windstream Franchise Fee</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>157,112.68</b>	<b>828,718.76</b>	<b>0.00</b>	<b>-501,281.24</b>	<b>37.69%</b>
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>157,112.68</b>	<b>828,718.76</b>	<b>0.00</b>	<b>-501,281.24</b>	<b>37.69%</b>
<b>Revenue Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>157,112.68</b>	<b>828,718.76</b>	<b>0.00</b>	<b>-501,281.24</b>	<b>37.69%</b>

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Xfer to General	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,529.35	741,218.78	0.00	-413,781.22	35.83 %
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Xfer to Fund 185	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Expense Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	16.49 %
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Designated Tax - AC	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Expense							
Category: E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Xfer to General - AC	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Designated Tax - Park	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00 %	
Category: E62 - Intergovernmental Tsfr Total:	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>315,498.00</b>	<b>0.00</b>	<b>315,504.00</b>	<b>50.00%</b>	
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%	
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %	
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>137,218.80</b>	<b>797,907.47</b>	<b>0.00</b>	<b>-779,594.53</b>	<b>49.42%</b>	
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Department: 0600 - Police Revenue								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00 %	
Category: E62 - Intergovernmental Tsfr Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>788,754.00</b>	<b>0.00</b>	<b>788,748.00</b>	<b>50.00%</b>	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%	
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %	
Category: R10 - Taxes - Sales Total:	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>137,218.80</b>	<b>797,907.47</b>	<b>0.00</b>	<b>-779,594.53</b>	<b>49.42%</b>	
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%	
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42 %	
Category: R10 - Taxes - Sales Total:	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>164,662.56</b>	<b>957,488.94</b>	<b>0.00</b>	<b>-935,511.06</b>	<b>49.42%</b>	
Revenue Total:	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%	

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,912.56	10,988.94	0.00	10,988.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Expense							
Category: E85 - Interest Expense							
Loss	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00%
Expense Total:	0.00	0.00	-3,462.40	837,664.95	0.00	-837,664.95	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	8,830.00	0.00	-62,420.00	87.61 %
Act 1256 District Court Rev	330,000.00	330,000.00	20,710.62	122,683.02	0.00	-207,316.98	62.82 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,105.62</b>	<b>131,513.02</b>	<b>0.00</b>	<b>-269,736.98</b>	<b>67.22%</b>
Revenue Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>2,369.04</b>	<b>0.00</b>	<b>2,830.96</b>	<b>54.44%</b>
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
Act 1256 DFA (State)	167,150.00	167,150.00	4,202.96	24,097.06	0.00	143,052.94	85.58 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>21,710.78</b>	<b>129,143.98</b>	<b>0.00</b>	<b>266,906.02</b>	<b>67.39%</b>
Expense Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	269,736.98	67.22%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

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

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue <u>031-0300-4408</u>	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,729.00</b>	<b>17,672.50</b>	<b>0.00</b>	<b>-18,327.50</b>	<b>50.91%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,729.00</b>	<b>17,672.50</b>	<b>0.00</b>	<b>-18,327.50</b>	<b>50.91%</b>

Expense

Category: E60 - Miscellaneous Expense  
Software - New & Renewals  
031-0300-5608

<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>9,416.64</b>	<b>15,188.96</b>	<b>42.19 %</b>
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>9,416.64</b>	<b>15,188.96</b>	<b>42.19%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.00</b>	<b>6,278.10</b>	<b>-9,416.64</b>	<b>-3,138.54</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.00</b>	<b>6,278.10</b>	<b>-9,416.64</b>	<b>-3,138.54</b>	<b>0.00%</b>

Fund: 045 - Park 1/8 SalesTax O & M  
Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R10 - Taxes - Sales Park 1/8 Sales Tax <u>045-0400-4110</u>	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>68,609.40</b>	<b>398,953.73</b>	<b>0.00</b>	<b>-389,797.27</b>	<b>49.42%</b>
<b>Revenue Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>68,609.40</b>	<b>398,953.73</b>	<b>0.00</b>	<b>-389,797.27</b>	<b>49.42%</b>

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to General  
045-0400-5620

<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>394,374.00</b>	<b>0.00</b>	<b>394,377.00</b>	<b>50.00 %</b>
<b>Expense Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>394,374.00</b>	<b>0.00</b>	<b>394,377.00</b>	<b>50.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.40</b>	<b>4,579.73</b>	<b>0.00</b>	<b>4,579.73</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.40</b>	<b>4,579.73</b>	<b>0.00</b>	<b>4,579.73</b>	<b>0.00%</b>

Fund: 051 - Act 833 of 1991 Fire  
Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R15 - Taxes - Property State Turnback <u>051-0500-4150</u>	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22 %
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Revenue Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42 %
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00 %
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Admin of Justice Revenue <u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Revenue Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Expense Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>061-0600-5600</u>	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00 %



Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue Total:	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.97	0.00	-2,499.03	99.96%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Category: E60 - Miscellaneous Expense</b>								
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>	
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>	
<b>Fund: 080 - Street Fund</b>								
<b>Department: 0140 - Stormwater</b>								
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	271,720.61	271,720.61	18,211.37	117,403.33	0.00	154,317.28	56.79 %	
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %	
FICA Expense	20,836.64	20,836.64	1,368.65	8,853.03	0.00	11,983.61	57.51 %	
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %	
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %	
APERS Expense	41,724.88	41,724.88	2,790.02	18,020.76	0.00	23,704.12	56.81 %	
Health Insurance Expense	58,447.74	58,447.74	3,252.15	19,255.97	0.00	39,191.77	67.05 %	
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %	
Uniform Expense	4,525.00	4,525.00	0.00	1,592.48	0.00	2,932.52	64.81 %	
Travel & Training Expense	10,000.00	10,000.00	114.00	3,521.88	288.00	6,190.12	61.90 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>25,736.19</b>	<b>169,679.51</b>	<b>288.00</b>	<b>239,062.36</b>	<b>58.45%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>333.36</b>	<b>1,916.36</b>	<b>225.00</b>	<b>882.64</b>	<b>29.19%</b>	
<b>Category: E20 - Vehicle Expense</b>								
Fuel Expense	7,200.00	7,200.00	517.28	2,218.71	0.00	4,981.29	69.18 %	
Service & Repair - Vehicle	10,000.00	23,834.56	396.27	14,416.38	879.00	8,539.18	35.83 %	
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %	
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %	
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>913.55</b>	<b>18,653.84</b>	<b>879.00</b>	<b>15,501.72</b>	<b>44.25%</b>	
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	5,000.00	5,000.00	48.25	1,757.64	0.00	3,242.36	64.85 %	
Supplies - Operating	5,000.00	17,700.00	698.68	2,572.99	0.00	15,127.01	85.46 %	
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %	
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>746.93</b>	<b>4,330.63</b>	<b>0.00</b>	<b>21,069.37</b>	<b>82.95%</b>	
<b>Category: E40 - Operations Expense</b>								
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>83.33 %</b>	

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5520 Public Education Expense	5,000.00	5,000.00	0.00	1,434.26	0.00	3,565.74	71.31 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>1,634.26</b>	<b>0.00</b>	<b>4,565.74</b>	<b>73.64%</b>
<b>Category: E55 - Professional Services</b>							
080-0140-5571 Prof Services - Engineering	100,000.00	150,510.00	21,172.81	39,561.16	45,097.60	65,851.24	43.75 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>21,172.81</b>	<b>39,561.16</b>	<b>45,097.60</b>	<b>66,101.24</b>	<b>43.85%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0140-5808 Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,103.00</b>	<b>0.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>48,902.84</b>	<b>297,878.76</b>	<b>46,489.60</b>	<b>347,080.07</b>	<b>50.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>48,902.84</b>	<b>297,878.76</b>	<b>46,489.60</b>	<b>347,080.07</b>	<b>50.20%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>53,130.97</b>	<b>313,275.37</b>	<b>0.00</b>	<b>-142,724.63</b>	<b>31.30%</b>
<b>Category: R15 - Taxes - Property</b>							
080-0800-4150 State Turnback	924,000.00	924,000.00	98,056.39	553,986.27	0.00	-370,013.73	40.04 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	149,519.75	317,380.74	0.00	-126,619.26	28.52 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>247,576.14</b>	<b>871,367.01</b>	<b>0.00</b>	<b>-496,632.99</b>	<b>36.30%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
080-0800-4600 Miscellaneous Revenue	1,000.00	1,600.46	22.62	3,036.70	0.00	1,436.24	189.74 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,600.46</b>	<b>22.62</b>	<b>3,036.70</b>	<b>0.00</b>	<b>1,436.24</b>	<b>89.74%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
080-0800-4627 Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	50.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>946,500.00</b>	<b>0.00</b>	<b>-946,500.00</b>	<b>50.00%</b>
<b>Category: R64 - Reimbursement</b>							
080-0800-4640 Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,375.46</b>	<b>458,479.73</b>	<b>2,134,179.08</b>	<b>0.00</b>	<b>-2,010,196.38</b>	<b>48.50%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	869,963.91	869,963.91	48,607.73	306,875.15	0.00	563,088.76	64.73 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	74.18	2,287.08	0.00	7,712.92	77.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	3,661.88	23,265.17	0.00	44,052.07	65.44 %
Unemployment Expense	1,380.00	1,380.00	6.24	307.75	0.00	1,072.25	77.70 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	7,458.09	47,342.57	0.00	87,433.39	64.87 %
Health Insurance Expense	188,599.64	188,599.64	9,419.53	57,512.66	0.00	131,086.98	69.51 %
Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	140.89	0.00	2,059.11	93.60 %
Uniform Expense	13,003.13	13,003.13	606.49	5,676.61	0.00	7,326.52	56.34 %
Travel & Training Expense	15,000.00	15,022.62	2,093.12	5,990.28	288.00	8,744.34	58.21 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,527,035.88</b>	<b>1,531,058.50</b>	<b>89,195.48</b>	<b>574,736.75</b>	<b>288.00</b>	<b>956,033.75</b>	<b>62.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	35,000.00	0.00	7,520.38	819.03	26,660.59	76.17 %
Utilities - Electric	20,000.00	20,000.00	11,167.70	57,259.70	-97,699.93	60,440.23	302.20 %
Utilities - Gas	2,499.96	2,499.96	16.89	1,537.88	0.00	962.08	38.48 %
Utilities - Water	5,000.00	5,000.00	42.53	255.42	0.00	4,744.58	94.89 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	985.02	5,787.12	625.00	8,227.88	56.20 %
Communication Exp - Cellular	4,500.00	4,500.00	563.61	3,177.85	525.80	796.35	17.70 %
Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
Sanitation	3,500.00	3,500.00	256.39	3,131.65	1,450.50	-1,082.15	-30.92 %
Supplies - B&G	3,600.00	3,600.00	170.44	1,060.09	546.35	1,993.56	55.38 %
Janitorial Supplies and Main	2,000.00	2,000.00	356.12	1,258.07	71.31	670.62	33.53 %
Tools	12,000.00	12,000.00	1,340.46	8,220.22	0.00	3,779.78	31.50 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>104,704.96</b>	<b>104,704.96</b>	<b>14,899.16</b>	<b>89,208.38</b>	<b>-93,661.94</b>	<b>109,158.52</b>	<b>104.25%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	70,000.00	70,000.00	3,001.32	29,268.24	787.24	39,944.52	57.06 %
Service & Repair - Vehicle	90,000.00	90,577.84	6,930.30	56,224.86	1,668.32	32,684.66	36.08 %
Tire Expense	15,000.00	15,000.00	0.00	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>218,500.00</b>	<b>224,400.34</b>	<b>9,931.62</b>	<b>114,555.28</b>	<b>2,455.56</b>	<b>107,389.50</b>	<b>47.86%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	279.02	3,486.47	0.00	2,513.53	41.89 %
Supplies - Signs	40,000.08	40,000.08	1,208.68	24,096.72	-9,307.06	25,210.42	63.03 %
Supplies - Operating	242,448.00	231,472.74	6,521.14	65,563.61	18,475.94	147,433.19	63.69 %
Material and Maint	100,000.08	100,000.08	13,061.81	32,274.76	2,094.88	65,630.44	65.63 %
Postage Expense	504.00	504.00	19.80	226.26	125.00	152.74	30.31 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>377,976.90</b>	<b>21,090.45</b>	<b>125,647.82</b>	<b>11,388.76</b>	<b>240,940.32</b>	<b>63.74%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
Safety Program	3,000.00	3,000.00	672.94	672.94	0.00	2,327.06	77.57 %

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	4,000.00	4,000.00	1,399.00	1,399.00	0.00	2,601.00	65.03 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	227,000.00	224,817.00	3,980.98	25,347.98	0.00	199,469.02	88.73 %
Traffic Signal Maintenance	5,000.00	5,000.00	92.04	396.92	0.00	4,603.08	92.06 %
<b>Category: E40 - Operations Expense Total:</b>	<b>294,283.00</b>	<b>292,100.00</b>	<b>6,144.96</b>	<b>27,867.75</b>	<b>0.00</b>	<b>264,232.25</b>	<b>90.46%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	153,790.00	975.00	35,957.02	25,888.03	91,944.95	59.79 %
Prof Services - Other	190,000.00	190,000.00	12,869.45	51,494.68	33,355.92	105,149.40	55.34 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>362,290.04</b>	<b>13,844.45</b>	<b>88,205.18</b>	<b>59,243.95</b>	<b>214,840.91</b>	<b>59.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
Software - New & Renewals	48,465.00	48,465.00	33,332.00	39,746.01	3,480.00	5,238.99	10.81 %
Copiers & Maintenance	0.00	0.00	69.70	808.42	0.00	-808.42	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>33,401.70</b>	<b>48,835.67</b>	<b>3,480.00</b>	<b>1,649.33</b>	<b>3.06%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	346,000.00	342,259.98	120,647.81	298,428.96	34,653.00	9,178.02	2.68 %
Fixed Assets - Equipment	473,000.00	901,666.90	94,888.00	395,596.40	506,070.50	0.00	0.00 %
Capital Assets - Infrastructure	269,000.00	1,052,837.36	214,157.75	512,987.17	354,429.68	185,420.51	17.61 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,296,764.24</b>	<b>429,693.56</b>	<b>1,207,012.53</b>	<b>895,153.18</b>	<b>194,598.53</b>	<b>8.47%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>397,028.51</b>	<b>213,148.42</b>	<b>24.05%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,545.94</b>	<b>618,201.38</b>	<b>2,552,178.39</b>	<b>1,275,376.02</b>	<b>2,301,991.53</b>	<b>37.56%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>-159,721.65</b>	<b>-417,999.31</b>	<b>-1,275,376.02</b>	<b>291,795.15</b>	<b>14.70%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>-208,624.49</b>	<b>-715,878.07</b>	<b>-1,321,865.62</b>	<b>638,875.22</b>	<b>23.87%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.07</b>	<b>16,475.21</b>	<b>0.00</b>	<b>16,475.21</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	118.72	476.39	0.00	476.39	0.00 %
Gain on Investment	0.00	0.00	118.72	476.39	0.00	476.39	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Revenue Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Department: 0100 - Administration	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00 %
Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00 %
Xfer to other fund	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Expense Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Principle Pmt	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Expense Total:	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
Category: E85 - Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
114-0100-4610	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Revenue Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0100 - Administration Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue Interest Revenue							
114-0400-4850	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Revenue Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Department: 0400 - Parks Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,223,412.71	119,885.51	0.00	119,885.51	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
167-0100-4610	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
183-0800-4610	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Revenue Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R85 - Interest Revenue Interest Revenue							
183-0800-4850	0.00	0.00	80.30	80.30	0.00	80.30	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Revenue Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Department: 0800 - Street Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	80.30	80.30	0.00	80.30	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00 %
Department: 0800 - Street Revenue	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00 %
Interest Revenue	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	0.00 %
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	499.98	0.00	-499.98	0.00 %
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:							
Expense Total:	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00 %
Interest Revenue	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	0.00 %



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 187 - 2016 Street Construction Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00%
Revenue Total:	0.00	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Expense Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00%
Revenue Total:	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev Fees	20,000.00	20,000.00	1,400.00	1,400.00	0.00	-18,600.00	93.00 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,288.20	20,288.20	0.00	-223,711.80	91.69 %
Stormwater Rev - Business	44,000.00	44,000.00	3,864.00	3,864.00	0.00	-40,136.00	91.22 %
<b>Category: R50 - Sale of Services Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,552.20</b>	<b>25,552.20</b>	<b>0.00</b>	<b>-282,447.80</b>	<b>91.70%</b>
<b>Revenue Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,552.20</b>	<b>25,552.20</b>	<b>0.00</b>	<b>-282,447.80</b>	<b>91.70%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,552.20</b>	<b>25,552.20</b>	<b>0.00</b>	<b>25,552.20</b>	<b>0.00%</b>
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Watershed	112,500.00	112,500.00	8,431.55	50,153.59	0.00	-62,346.41	55.42 %
One Time Charge	38,500.00	38,500.00	-22.50	8,796.75	0.00	-29,703.25	77.15 %
Penalties	150,000.00	184,000.00	32,769.26	198,842.05	0.00	14,842.05	108.07 %
Insufficient Check Fee	2,000.00	2,000.00	450.00	1,600.00	0.00	-400.00	20.00 %
Sales - CAW System Devel	6,529.00	6,529.00	1,200.00	6,075.00	0.00	-454.00	6.95 %
Sales - FSDWA	39,600.00	39,600.00	3,355.14	20,020.46	0.00	-19,579.54	49.44 %
Water Misc Income	98,737.00	98,737.00	758.75	41,752.00	0.00	-56,985.00	57.71 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,855.35	5,549.10	0.00	-26,450.90	82.66 %
Sales - Service Charges	27,500.00	27,500.00	2,997.13	14,834.57	0.00	-12,665.43	46.06 %
Sales - Water	4,323,000.00	4,323,000.00	284,216.83	1,606,434.51	0.00	-2,716,565.49	62.84 %
Sales - Water Connections	17,000.00	17,000.00	4,355.00	20,820.00	0.00	3,820.00	122.47 %
Sales Tax Revenue	270,000.00	270,000.00	28,151.65	159,170.64	0.00	-110,829.36	41.05 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	2,834.10	0.00	-1,521.90	34.94 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,155,722.00</b>	<b>368,994.26</b>	<b>2,136,882.77</b>	<b>0.00</b>	<b>-3,018,839.23</b>	<b>58.55%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,506.48	1,506.48	1,572.87	0.00	66.39	104.41 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact W/tr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>36,506.48</b>	<b>1,506.48</b>	<b>2,872.87</b>	<b>0.00</b>	<b>-33,633.61</b>	<b>92.13%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

**Category: R62 - Intergovernmental Tsfrs**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
<b>Revenue Total:</b>	<b>5,156,722.00</b>	<b>5,192,228.48</b>	<b>370,500.74</b>	<b>2,157,025.64</b>	<b>0.00</b>	<b>-3,035,202.84</b>	<b>58.46%</b>

Category: R62 - Intergovernmental Tsfrs Total:

**Expense**

**Category: E01 - Personnel Expense**

500-0900-5000 Salary Expense	771,038.69	771,038.69	55,973.35	338,821.34	0.00	432,217.35	56.06 %
500-0900-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	945.19	11,280.43	0.00	17,544.57	60.87 %
500-0900-5020 FICA Expense	61,036.58	61,036.58	4,297.01	26,450.36	0.00	34,586.22	56.66 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	11.72	337.32	0.00	742.68	68.77 %
500-0900-5025 Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030 APERS Expense	120,486.24	120,486.24	8,570.64	52,314.32	0.00	68,171.92	56.58 %
500-0900-5040 Health Insurance Expense	148,376.76	148,376.76	9,891.11	53,879.42	0.00	94,497.34	63.69 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	367.90	0.00	1,432.10	79.56 %
500-0900-5054 Bring Your Own Device - Phone	900.00	900.00	50.00	350.00	0.00	550.00	61.11 %
500-0900-5055 Uniform Expense	9,809.38	9,809.38	163.13	7,457.92	0.00	2,351.46	23.97 %
500-0900-5060 Travel & Training Expense	9,150.00	10,433.82	1,409.41	3,326.87	0.00	7,106.95	68.11 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,390,676.47</b>	<b>98,579.78</b>	<b>613,043.45</b>	<b>0.00</b>	<b>777,633.02</b>	<b>55.92%</b>

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

500-0900-5102 Repairs & Maint - Building	6,000.00	6,222.66	58.64	2,250.67	2,426.79	1,545.20	24.83 %
500-0900-5104 Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	1,593.22	1,906.78	54.48 %
500-0900-5110 Utilities - Electric	48,000.00	48,000.00	3,555.16	12,822.45	0.00	35,177.55	73.29 %
500-0900-5111 Utilities - Gas	6,000.00	6,000.00	70.04	1,367.01	0.00	4,632.99	77.22 %
500-0900-5112 Utilities - Water	300.00	300.00	25.65	148.06	0.00	151.94	50.65 %
500-0900-5115 Com Exp - Tel Landline:Interne	8,748.00	8,748.00	722.89	4,214.34	625.00	3,908.66	44.68 %
500-0900-5116 Communication Exp - Cellular	10,560.00	10,560.00	901.44	5,322.96	975.80	4,261.24	40.35 %
500-0900-5120 Insurance - Property	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130 Sanitation	1,692.00	1,692.00	267.17	2,578.65	0.00	-886.65	-52.40 %
500-0900-5142 Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,025.18	0.00	474.82	31.65 %
500-0900-5145 Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,300.00</b>	<b>115,522.66</b>	<b>5,600.99</b>	<b>33,080.52</b>	<b>5,620.81</b>	<b>76,821.33</b>	<b>66.50%</b>

**Category: E20 - Vehicle Expense**

500-0900-5200 Fuel Expense	58,500.00	58,500.00	3,593.51	26,885.00	0.00	31,615.00	54.04 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	3,756.54	11,417.46	0.00	18,582.54	61.94 %
500-0900-5218 Tire Expense	8,100.00	8,100.00	3,685.93	7,347.88	0.00	752.12	9.29 %
500-0900-5225 Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>11,035.98</b>	<b>53,578.07</b>	<b>0.00</b>	<b>51,021.93</b>	<b>48.78%</b>

**Category: E30 - Supply Expense**

500-0900-5300 Supplies - Office	4,200.00	4,200.00	797.71	4,933.40	0.00	-733.40	-17.46 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	108,000.00	142,000.00	20,256.23	98,085.57	7,230.98	36,683.45	25.83 %
Postage Expense	4,200.00	4,200.00	102.33	503.07	62.50	3,634.43	86.53 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	109,460.07	599,796.94	0.00	660,203.06	52.40 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,410,400.00</b>	<b>130,616.34</b>	<b>703,318.98</b>	<b>7,293.48</b>	<b>699,787.54</b>	<b>49.62%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	120,000.00	120,000.00	13,914.06	68,391.04	3,600.00	48,008.96	40.01 %
Dues & Subscriptions	76,043.00	73,860.00	2,138.50	12,172.54	2,200.00	59,487.46	80.54 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	26,059.00	155,963.00	0.00	114,037.00	42.24 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>42,111.56</b>	<b>236,601.96</b>	<b>5,800.00</b>	<b>222,958.04</b>	<b>47.91%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	0.00	25,115.22	13,312.86	36,971.92	49.03 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>0.00</b>	<b>25,368.85</b>	<b>13,312.86</b>	<b>46,118.29</b>	<b>54.38%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	85.17	184.03	-269.20	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	354.57	2,850.55	919.36	3,230.09	46.14 %
Software - New & Renewals	54,610.00	54,610.00	17,441.97	54,410.78	17,847.74	-17,648.52	-32.32 %
Copiers & Maintenance	0.00	0.00	51.93	793.69	0.00	-793.69	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>17,848.47</b>	<b>58,140.19</b>	<b>18,951.13</b>	<b>-15,481.32</b>	<b>-25.13%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	16,140.28	79,373.00	34,000.00	-113,373.00	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>16,140.28</b>	<b>79,373.00</b>	<b>34,000.00</b>	<b>-78,373.00</b>	<b>-223.92%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,421.46</b>	<b>21,077.00</b>	<b>0.00</b>	<b>10,906.96</b>	<b>34.10%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	217,786.00	3,510,567.51	70,351.00	-45,223.48	-1.28 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>217,786.00</b>	<b>3,510,567.51</b>	<b>70,351.00</b>	<b>454,776.52</b>	<b>11.27%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,266.14</b>	<b>38,008.04</b>	<b>0.00</b>	<b>49,580.96</b>	<b>56.61%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>4,389,646.61</b>	<b>7,823,237.12</b>	<b>549,407.00</b>	<b>5,372,157.57</b>	<b>155,329.28</b>	<b>2,295,750.27</b>	<b>29.35%</b>
	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-178,906.26</b>	<b>-3,215,131.93</b>	<b>-155,329.28</b>	<b>-739,452.57</b>	<b>-28.11%</b>

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	472,753.89	2,742,469.11	0.00	-2,821,317.89	50.71 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	150.00	7,500.00	0.00	-6,250.00	45.45 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>472,903.89</b>	<b>2,749,969.11</b>	<b>0.00</b>	<b>-2,827,567.89</b>	<b>50.70%</b>
Category: R60 - Miscellaneous Revenue							
500-0950-4600 Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	2,400.00	28,550.00	0.00	-21,450.00	42.90 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>2,400.00</b>	<b>28,550.00</b>	<b>0.00</b>	<b>-21,550.00</b>	<b>43.01%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>475,303.89</b>	<b>2,778,519.11</b>	<b>0.00</b>	<b>-2,849,117.89</b>	<b>50.63%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	855,000.00	1,046,422.90	25.75 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>425,608.94</b>	<b>2,162,577.10</b>	<b>855,000.00</b>	<b>1,096,422.90</b>	<b>26.65%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>425,608.94</b>	<b>2,162,577.10</b>	<b>855,000.00</b>	<b>1,096,422.90</b>	<b>26.65%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>49,694.95</b>	<b>615,942.01</b>	<b>-855,000.00</b>	<b>-1,752,694.99</b>	<b>115.79%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-103,659.11</b>	<b>-2,573,637.72</b>	<b>-1,010,329.28</b>	<b>-2,466,595.36</b>	<b>-220.75%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
Category: R60 - Miscellaneous Revenue							
510-0950-4600 Miscellaneous Revenue	0.00	0.00	0.00	54.06	0.00	54.06	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.06</b>	<b>0.00</b>	<b>54.06</b>	<b>0.00%</b>
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625 Xfer from Sewer Sales	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>425,608.94</b>	<b>2,162,577.10</b>	<b>0.00</b>	<b>-1,901,422.90</b>	<b>46.79%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>425,608.94</b>	<b>2,162,631.16</b>	<b>0.00</b>	<b>-1,901,368.84</b>	<b>46.79%</b>
<b>Expense</b>							
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	71,019.61	470,732.71	0.00	647,856.93	57.92 %
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	50.00 %
510-0950-5010 Overtime Expense	85,000.00	85,000.00	7,750.24	71,821.50	0.00	13,178.50	15.50 %
510-0950-5020 FICA Expense	104,570.19	104,570.19	5,889.66	40,700.69	0.00	63,869.50	61.08 %
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	5.60	457.54	0.00	922.46	66.84 %
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030 APERS Expense	209,413.75	209,413.75	12,067.38	82,471.19	0.00	126,942.56	60.62 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5040</u>	272,057.28	272,057.28	15,954.13	91,946.55	0.00	180,110.73	66.20 %
<u>510-0950-5050</u>	1,800.00	1,800.00	0.00	173.22	0.00	1,626.78	90.38 %
<u>510-0950-5055</u>	18,934.38	18,934.38	1,125.12	4,915.00	0.00	14,019.38	74.04 %
<u>510-0950-5060</u>	5,000.00	5,000.00	498.98	2,577.71	0.00	2,422.29	48.45 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>131,543.72</b>	<b>893,114.70</b>	<b>0.00</b>	<b>1,154,426.54</b>	<b>56.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>510-0950-5102</u>	9,600.00	9,600.00	0.00	11,384.89	2,012.31	-3,797.20	-39.55 %
<u>510-0950-5110</u>	420,000.00	443,500.00	30,080.55	217,956.49	0.00	225,543.51	50.86 %
<u>510-0950-5111</u>	2,868.00	2,868.00	69.01	1,410.00	0.00	1,458.00	50.84 %
<u>510-0950-5112</u>	276.00	114,276.00	50.03	22,315.58	0.00	91,960.42	80.47 %
<u>510-0950-5115</u>	8,664.00	8,664.00	722.89	4,214.34	625.00	3,824.66	44.14 %
<u>510-0950-5116</u>	9,360.00	9,360.00	806.26	4,849.54	850.80	3,659.66	39.10 %
<u>510-0950-5120</u>	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<u>510-0950-5130</u>	130,000.00	90,000.00	9,425.49	54,559.99	5,241.32	30,198.69	33.55 %
<u>510-0950-5140</u>	1,500.00	1,500.00	73.99	909.72	546.42	43.86	2.92 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	755.37	0.00	744.63	49.64 %
<u>510-0950-5145</u>	15,000.00	15,000.00	286.50	4,476.31	951.57	9,572.12	63.81 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>715,268.00</b>	<b>41,514.72</b>	<b>322,832.23</b>	<b>10,227.42</b>	<b>382,208.35</b>	<b>53.44%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>510-0950-5200</u>	75,000.00	75,000.00	3,489.09	29,158.09	0.00	45,841.91	61.12 %
<u>510-0950-5210</u>	60,000.00	60,000.00	1,728.71	4,786.90	162,206.18	-106,993.08	-178.32 %
<u>510-0950-5218</u>	10,800.00	10,800.00	0.00	2,078.94	578.22	8,142.84	75.40 %
<u>510-0950-5225</u>	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
<u>510-0950-5240</u>	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>166,820.07</b>	<b>5,217.80</b>	<b>70,394.17</b>	<b>162,784.40</b>	<b>-66,358.50</b>	<b>-39.78%</b>
<b>Category: E30 - Supply Expense</b>							
<u>510-0950-5300</u>	4,200.00	4,200.00	129.34	1,119.40	170.00	2,910.60	69.30 %
<u>510-0950-5322</u>	240,000.00	240,000.00	42,180.91	150,505.83	36,518.28	52,975.89	22.07 %
<u>510-0950-5324</u>	198,000.00	198,000.00	12,966.53	133,725.36	39,314.27	24,960.37	12.61 %
<u>510-0950-5326</u>	36,000.00	36,000.00	3,236.00	15,106.07	8.40	20,885.53	58.02 %
<u>510-0950-5350</u>	5,000.00	5,000.00	102.33	503.07	62.50	4,434.43	88.69 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>58,615.11</b>	<b>300,959.73</b>	<b>76,073.45</b>	<b>106,166.82</b>	<b>21.97%</b>
<b>Category: E40 - Operations Expense</b>							
<u>510-0950-5475</u>	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
<u>510-0950-5480</u>	17,183.00	15,000.00	0.00	9,445.58	951.55	4,602.87	30.69 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>0.00</b>	<b>9,919.47</b>	<b>951.55</b>	<b>44,908.98</b>	<b>80.51%</b>
<b>Category: E55 - Professional Services</b>							
<u>510-0950-5550</u>	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<u>510-0950-5553</u>	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Other	95,400.00	170,400.00	41,706.23	80,629.30	62,987.15	26,783.55	15.72 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>184,600.00</b>	<b>41,706.23</b>	<b>80,882.92</b>	<b>62,987.15</b>	<b>40,729.93</b>	<b>22.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	17,441.98	35,628.89	17,847.74	16,763.37	23.87 %
Copiers & Maintenance	0.00	0.00	51.93	793.68	0.00	-793.68	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>17,493.91</b>	<b>38,968.48</b>	<b>17,847.74</b>	<b>17,423.78</b>	<b>23.47%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>22,400.47</b>	<b>113,819.85</b>	<b>45,000.00</b>	<b>-38,819.85</b>	<b>-32.35%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	28,402.88	0.00	38,597.08	57.61 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,615.68</b>	<b>28,402.88</b>	<b>0.00</b>	<b>38,596.59</b>	<b>57.61%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	47,862.64	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	3,131,236.78	120,339.07	419,020.80	1,454,848.49	1,257,367.49	40.16 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>3,991,874.58</b>	<b>168,201.71</b>	<b>557,518.13</b>	<b>1,454,848.49</b>	<b>1,979,507.96</b>	<b>49.59%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	5.59 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,161.82</b>	<b>56,345.26</b>	<b>26,349.81</b>	<b>4,893.93</b>	<b>5.59%</b>
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>498,471.17</b>	<b>2,473,157.82</b>	<b>1,857,070.01</b>	<b>3,663,684.53</b>	<b>45.83%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-72,862.23</b>	<b>-310,526.66</b>	<b>-1,857,070.01</b>	<b>1,762,315.69</b>	<b>44.84%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>-72,862.23</b>	<b>-310,526.66</b>	<b>-1,857,070.01</b>	<b>1,762,315.69</b>	<b>44.84%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue	0.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>12,275.00</b>	<b>0.00</b>	<b>12,275.00</b>	<b>0.00%</b>
Stormwater Rev Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>12,275.00</b>	<b>0.00</b>	<b>12,275.00</b>	<b>0.00%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00</b>	<b>120,339.68</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,700.00</b>	<b>1,293,151.28</b>	<b>0.00</b>	<b>1,293,151.28</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>76,370.82</b>	<b>1,971,154.05</b>	<b>376,315.43</b>	<b>590,852.77</b>	<b>20.11%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>76,370.82</b>	<b>1,971,154.05</b>	<b>376,315.43</b>	<b>590,852.77</b>	<b>20.11%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>224,329.18</b>	<b>-678,002.77</b>	<b>-376,315.43</b>	<b>1,884,004.05</b>	<b>64.12%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>224,329.18</b>	<b>-678,002.77</b>	<b>-376,315.43</b>	<b>1,884,004.05</b>	<b>64.12%</b>
<b>Fund: 525 - Depreciation - WW</b>							
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97 %
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
Xfer from Water	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Revenue Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Department: 0950 - Wastewater Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Fund: 525 - Depreciation - WW Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Fund: 550 - Impact - Water</b>							
Department: 0900 - Water Revenue	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65 %
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Department: 0900 - Water Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Fund: 550 - Impact - Water Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Fund: 555 - Impact - WW  
 Department: 0950 - Wastewater  
 Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Water Ord 1997-03

[555-0950-4625](#)

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00 %
<b>50,000.00</b>	<b>50,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-49,500.00</b>	<b>99.00%</b>

Revenue Total:

50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
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Department: 0950 - Wastewater Total:

50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
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Fund: 555 - Impact - WW Total:

50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
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Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>19,775.11</b>	<b>138,425.77</b>	<b>0.00</b>	<b>138,425.77</b>	<b>0.00%</b>

Revenue Total:

0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00 %
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Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

0.00	0.00	20,161.02	139,477.48	0.00	139,477.48	0.00%
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Revenue Total:

0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00 %
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<b>0.00</b>	<b>0.00</b>	<b>45,150.63</b>	<b>45,150.63</b>	<b>0.00</b>	<b>-45,150.63</b>	<b>0.00%</b>
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Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>166.67</b>	<b>1,000.02</b>	<b>0.00</b>	<b>-1,000.02</b>	<b>0.00%</b>

Expense Total:

0.00	0.00	45,317.30	46,150.65	0.00	-46,150.65	0.00%
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Category: E72 - Bond Expense

Bond Fees

[604-0000-5724](#)

Category: E72 - Bond Expense Total:

0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%
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<b>0.00</b>	<b>0.00</b>	<b>-25,156.28</b>	<b>93,326.83</b>	<b>0.00</b>	<b>93,326.83</b>	<b>0.00%</b>
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Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%
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<b>0.00</b>	<b>0.00</b>	<b>-25,156.28</b>	<b>93,326.83</b>	<b>0.00</b>	<b>93,326.83</b>	<b>0.00%</b>
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00 %
Department: 0000 - Administration	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Revenue	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Category: R85 - Interest Revenue	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Interest Revenue	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Revenue Total:	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
Fund: 700 - A/P Tax Commission	0.00	0.00	17.13	106.60	0.00	106.60	0.00 %
Department: 0150 - A/P Tax Commission	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Revenue	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Category: R85 - Interest Revenue	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Interest Revenue	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Revenue Total:	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
Report Surplus (Deficit):	-614,794.99	-10,956,565.82	-6,279,469.34	2,040,940.78	-5,627,172.57	7,370,334.03	67.27%

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	872,400.00	872,400.00	208,290.47	541,101.70	0.00	-331,298.30	37.98%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	833.42	34,478.28	0.00	33,478.28	-3,347.83%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	3,242,503.98	0.00	-3,242,504.02	50.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>749,541.22</b>	<b>3,818,083.96</b>	<b>0.00</b>	<b>-3,541,324.04</b>	<b>48.12%</b>
<b>Expense</b>							
E01 - Personnel Expense	509,103.87	405,379.87	18,175.78	184,919.49	0.00	220,460.38	54.38%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,964.63	33,620.10	4,274.75	18,935.16	33.32%
E20 - Vehicle Expense	4,000.00	3,650.00	173.00	1,378.69	50.00	2,221.31	60.86%
E30 - Supply Expense	7,900.00	7,900.00	459.19	3,801.31	510.00	3,588.69	45.43%
E40 - Operations Expense	99,812.00	99,812.00	2,268.86	10,535.46	0.00	89,276.54	89.44%
E55 - Professional Services	96,290.00	96,290.00	1,285.54	17,951.86	14,629.78	63,708.36	66.16%
E60 - Miscellaneous Expense	14,620.00	14,620.00	179.07	2,145.81	0.00	12,474.19	85.32%
E68 - Donation Expense	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
<b>Expense Total:</b>	<b>869,172.11</b>	<b>779,481.88</b>	<b>25,506.07</b>	<b>299,267.68</b>	<b>19,464.53</b>	<b>460,749.67</b>	<b>59.11%</b>
<b>Department: 0100 - Administration Technology</b>							
<b>Revenue Surplus (Deficit):</b>	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>724,035.15</b>	<b>3,518,816.28</b>	<b>-19,464.53</b>	<b>-3,080,574.37</b>	<b>46.82%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	23,361.17	153,088.57	2,135.67	24,150.76	13.46%
E80 - Fixed Assets	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
<b>Expense Total:</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>23,361.17</b>	<b>183,088.57</b>	<b>68,632.76</b>	<b>35,150.76</b>	<b>12.25%</b>
<b>Department: 0110 - Information Technology Total:</b>							
<b>Revenue Surplus (Deficit):</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>23,361.17</b>	<b>183,088.57</b>	<b>68,632.76</b>	<b>35,150.76</b>	<b>12.25%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	69,992.96	260,008.44	0.00	-267,241.56	50.69%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>617,250.00</b>	<b>617,250.00</b>	<b>82,325.73</b>	<b>330,225.40</b>	<b>0.00</b>	<b>-287,024.60</b>	<b>46.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	586,823.91	587,873.91	40,623.85	284,844.97	65.00	302,963.94	51.54%
E10 - Building & Grounds Exp	8,705.00	8,705.00	619.91	3,703.31	950.00	4,051.69	46.54%
E20 - Vehicle Expense	12,400.00	12,093.01	805.86	5,011.50	0.00	7,081.51	58.56%
E30 - Supply Expense	4,500.00	4,500.00	352.33	1,212.74	125.00	3,162.26	70.27%
E40 - Operations Expense	45,300.00	45,300.00	33.02	22,336.47	1,566.00	21,297.53	47.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	57,700.00	57,700.00	3,420.00	16,506.66	2,975.00	38,218.34	66.24%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>47,036.30</b>	<b>341,968.45</b>	<b>6,308.50</b>	<b>410,844.97</b>	<b>54.12%</b>

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

Department: 0160 - Engineering Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	11,135.00	7,735.00	43.70	2,746.12	0.00	4,988.88	64.50%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61%
E20 - Vehicle Expense	10,400.00	10,613.23	1,087.86	7,936.13	0.00	2,677.10	25.22%
E30 - Supply Expense	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,770.73</b>	<b>22,369.67</b>	<b>180.00</b>	<b>33,048.56</b>	<b>59.44%</b>

Department: 0160 - Engineering Total: 58,785.00

Department: 0200 - Animal Control Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,880.00	13,888.22	0.00	-15,611.78	52.92%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	-15.77%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	50.00%
<b>Revenue Surplus (Deficit):</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>57,483.00</b>	<b>336,332.42</b>	<b>0.00</b>	<b>-330,169.58</b>	<b>49.54%</b>

Department: 0200 - Animal Control Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	665,961.32	45,608.04	273,631.76	300.00	392,029.56	58.87%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,629.22	20,160.73	3,039.72	23,495.55	50.32%
E20 - Vehicle Expense	14,405.90	14,755.90	385.69	6,023.77	0.00	8,732.13	59.18%
E30 - Supply Expense	21,950.00	22,087.34	1,422.21	7,774.04	523.88	13,789.42	62.43%
E40 - Operations Expense	3,945.00	3,945.00	82.91	1,183.48	0.00	2,761.52	70.00%
E55 - Professional Services	35,000.00	35,000.00	352.57	10,112.50	3,016.10	21,871.40	62.49%
E60 - Miscellaneous Expense	4,000.00	4,000.00	15.00	1,212.87	0.00	2,787.13	69.68%
E72 - Bond Expense	7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46%
E80 - Fixed Assets	0.00	69,500.00	535.61	61,872.74	0.00	7,627.26	10.97%
E85 - Interest Expense	780.00	780.00	53.34	336.70	0.00	443.30	56.83%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>870,405.56</b>	<b>52,734.33</b>	<b>386,190.37</b>	<b>6,879.70</b>	<b>477,335.49</b>	<b>54.84%</b>

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22

Department: 0300 - Court Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	532,900.00	42,303.66	230,809.42	0.00	-302,090.58	56.69%

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>48,999.29</b>	<b>310,355.57</b>	<b>0.00</b>	<b>-433,064.43</b>	<b>58.25%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	38,171.17	240,335.65	0.00	252,335.30	51.22%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,064.88	7,153.90	1,525.20	14,966.90	63.30%
E30 - Supply Expense	11,000.00	11,000.00	134.40	4,617.74	125.00	6,257.26	56.88%
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	125.50	1,390.78	0.00	3,049.22	68.68%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>51,415.45</b>	<b>314,070.57</b>	<b>13,569.70</b>	<b>355,616.68</b>	<b>52.05%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-2,416.16</b>	<b>-3,715.00</b>	<b>-13,569.70</b>	<b>-77,447.75</b>	<b>128.73%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	709,872.00	0.00	-709,881.00	50.00%
R66 - Sale of Equipment	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>120,732.00</b>	<b>752,492.00</b>	<b>0.00</b>	<b>-667,261.00</b>	<b>47.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	919,078.42	74,539.90	450,093.28	0.00	468,985.14	51.03%
E10 - Building & Grounds Exp	3,526.00	3,526.00	860.32	2,349.54	0.00	1,176.46	33.37%
E20 - Vehicle Expense	24,700.00	24,597.30	1,845.97	13,486.46	0.00	11,110.84	45.17%
E30 - Supply Expense	600.00	600.00	0.00	223.18	125.00	251.82	41.97%
E40 - Operations Expense	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50%
E55 - Professional Services	41,000.00	41,000.00	3,080.00	13,140.00	6,160.00	21,700.00	52.93%
E60 - Miscellaneous Expense	18,105.00	18,105.00	11,875.00	13,687.91	0.00	4,417.09	24.40%
E72 - Bond Expense	68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82%
E80 - Fixed Assets	0.00	31,926.88	1,494.80	38,738.90	0.00	-6,812.02	-21.34%
E85 - Interest Expense	10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>98,980.80</b>	<b>577,149.92</b>	<b>6,285.00</b>	<b>536,544.68</b>	<b>47.91%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>	<b>338,997.58</b>	<b>299,773.40</b>	<b>21,751.20</b>	<b>175,342.08</b>	<b>-6,285.00</b>	<b>-130,716.32</b>	<b>43.61%</b>
<b>Revenue</b>							
R50 - Sale of Services	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>28,894.50</b>	<b>51,520.50</b>	<b>0.00</b>	<b>-29,479.50</b>	<b>36.39%</b>
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	27,450.75	6,629.12	7,356.57	0.00	20,094.18	73.20%
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,700.53	20,094.86	5,280.28	21,559.99	45.94%
E30 - Supply Expense	12,100.00	12,100.00	4,884.95	7,690.94	2,078.18	2,330.88	19.26%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E80 - Fixed Assets	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09%
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>384,467.20</b>	<b>595,580.28</b>	<b>35,878.96</b>	<b>88,910.44</b>	<b>12.34%</b>
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
Department: 0420 - Parks - Midland							
Revenue	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
Department: 0430 - Parks - Bishop							
Expense	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,644.11</b>	<b>20,951.75</b>	<b>0.00</b>	<b>25,772.25</b>	<b>55.16%</b>
Department: 0440 - Parks - Alcoa							
Revenue	-25,124.00	-22,724.00	-1,644.11	-4,576.75	0.00	18,147.25	79.86%
R30 - Membership Fees	389,000.00	389,000.00	24,077.25	124,324.25	0.00	-264,675.75	68.04%
R33 - Rental Fees	153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%
R36 - Park Program Fees	156,000.00	156,000.00	11,505.60	51,816.00	0.00	-104,184.00	66.78%
R50 - Sale of Services	103,000.00	103,000.00	11,190.75	60,300.00	0.00	-42,700.00	41.46%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07%
R74 - Sponsorships	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50%
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>62,207.10</b>	<b>344,494.62</b>	<b>0.00</b>	<b>-561,000.38</b>	<b>61.96%</b>
Department: 0450 - Parks - Millersburg							
Expense	820,103.06	822,953.05	75,040.41	447,393.25	0.00	375,559.81	45.64%
E01 - Personnel Expense	820,103.06	822,953.05	75,040.41	447,393.25	0.00	375,559.81	45.64%
E10 - Building & Grounds Exp	647,928.00	772,428.00	48,759.30	285,901.98	35,017.60	451,508.42	58.45%
E20 - Vehicle Expense	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77%
E30 - Supply Expense	57,500.00	57,500.00	12,818.91	42,676.46	0.00	14,823.54	25.78%
E40 - Operations Expense	31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
E55 - Professional Services	195,720.00	195,720.00	8,999.75	69,042.98	87.90	126,589.12	64.68%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>149,205.99</b>	<b>875,281.43</b>	<b>35,357.50</b>	<b>987,085.53</b>	<b>52.01%</b>
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-992,229.46	-86,998.89	-530,786.81	-35,357.50	426,085.15	42.94%
Department: 0440 - Parks - Alcoa							
Revenue	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	-37.50%
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	-37.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>-4,625.00</b>	<b>77.08%</b>
Department: 0450 - Parks - Millersburg							
Expense	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
E10 - Building & Grounds Exp	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
Expense Total:	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Revenue	-13,556.00	-19,156.00	-999.83	-8,488.04	0.00	10,667.96	55.69%
R36 - Park Program Fees	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Revenue Surplus (Deficit):	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
<b>Department: 0500 - Fire</b>							
Expense	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Revenue	-8,000.00	-8,000.00	712.50	3,612.58	0.00	11,612.58	145.16%
Department: 0500 - Fire	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R15 - Taxes - Property	0.00	0.00	300.00	750.00	0.00	750.00	0.00%
R20 - Licenses Permits & Fees	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93%
R33 - Rental Fees	250.00	250.00	0.00	1,693.86	0.00	1,443.86	-577.54%
R60 - Miscellaneous Revenue	3,943,755.00	3,943,755.00	328,647.00	1,971,882.00	0.00	-1,971,873.00	50.00%
R62 - Intergovernmental Tsfrs	3,962,705.00	3,966,155.00	330,487.00	1,988,311.99	0.00	-1,977,843.01	49.87%
Revenue Surplus (Deficit):	4,322,385.52	4,323,085.52	366,597.59	2,197,479.73	4,015.69	2,121,590.10	49.08%
E01 - Personnel Expense	176,237.96	205,637.96	10,187.90	88,515.85	4,941.29	112,180.82	54.55%
E10 - Building & Grounds Exp	119,000.00	121,260.97	8,448.30	61,652.81	71.39	59,536.77	49.10%
E20 - Vehicle Expense	75,600.00	187,220.00	5,980.53	138,098.56	5,445.70	43,675.74	23.33%
E30 - Supply Expense	14,000.00	14,000.00	-16.47	730.38	9,215.00	4,054.62	28.96%
E40 - Operations Expense	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
E55 - Professional Services	13,525.00	13,525.00	3,678.20	6,335.43	0.00	7,189.57	53.16%
E60 - Miscellaneous Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E72 - Bond Expense	8,600.00	21,040.20	7,339.82	15,400.68	0.00	5,639.52	26.80%
E80 - Fixed Assets	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69%
E85 - Interest Expense	4,895,676.48	5,052,097.65	435,467.37	2,571,527.65	23,689.07	2,456,880.93	48.63%
Expense Total:	-932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
R15 - Taxes - Property	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
Revenue Surplus (Deficit):	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Expense							
E30 - Supply Expense	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>54,479.59</b>	<b>1,208.63</b>	<b>40,687.98</b>	<b>7,600.37</b>	<b>6,191.24</b>	<b>11.36%</b>

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

	40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,982.00</b>	<b>1,652,181.52</b>	<b>133,976.14</b>	<b>823,131.68</b>	<b>0.00</b>	<b>-829,049.84</b>	<b>50.18%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E01 - Personnel Expense	3,746,292.22	3,746,292.22	325,066.76	1,982,189.50	1,202.43	1,762,900.29	47.06%
E10 - Building & Grounds Exp	117,113.92	133,613.92	8,879.80	64,649.55	7,774.27	61,190.10	45.80%
E20 - Vehicle Expense	291,250.00	303,263.06	26,875.04	168,035.57	304.60	134,922.89	44.49%
E30 - Supply Expense	59,800.00	59,800.00	645.47	21,502.97	525.57	37,771.46	63.16%
E40 - Operations Expense	11,100.00	11,880.00	1,857.85	5,259.49	959.00	5,661.51	47.66%
E55 - Professional Services	7,500.00	7,500.00	314.13	1,890.76	120.00	5,489.24	73.19%
E60 - Miscellaneous Expense	85,325.00	85,325.00	134.58	44,814.84	331.26	40,178.90	47.09%
E70 - Grant Expense	31,200.00	31,200.00	6,151.13	11,712.46	0.00	19,487.54	62.46%
E72 - Bond Expense	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81%
E80 - Fixed Assets	0.00	0.00	30,948.68	326,273.71	679,803.25	-1,006,076.96	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80%
<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,403,831.05</b>	<b>449,863.87</b>	<b>2,920,271.42</b>	<b>791,223.38</b>	<b>1,692,336.25</b>	<b>31.32%</b>

Department: 0600 - Police Surplus (Deficit):

	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.01%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>97,705.07</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>

Department: 0610 - Police - Dispatch

Revenue	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
R60 - Miscellaneous Revenue	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>97,705.07</b>	<b>170,087.87</b>	<b>0.00</b>	<b>-67,912.13</b>	<b>28.53%</b>

Expense Total:

	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>160,805.73</b>	<b>431,108.82</b>	<b>25,839.92</b>	<b>247,459.08</b>	<b>35.13%</b>

Department: 0610 - Police - Dispatch Surplus (Deficit):

	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%
<b>Revenue Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-63,100.66</b>	<b>-261,020.95</b>	<b>-25,839.92</b>	<b>179,546.95</b>	<b>38.50%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
<b>Revenue Surplus (Deficit):</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>175,078.75</b>	<b>0.00</b>	<b>-117,921.25</b>	<b>40.25%</b>
<b>Expense</b>							
E01 - Personnel Expense	601,996.45	602,896.45	60,534.71	352,829.79	0.00	250,066.66	41.48%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.53%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>61,263.51</b>	<b>357,203.49</b>	<b>750.00</b>	<b>257,042.96</b>	<b>41.80%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-61,263.51</b>	<b>-182,124.74</b>	<b>-750.00</b>	<b>139,121.71</b>	<b>43.21%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%
E55 - Professional Services	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>291.70</b>	<b>1,657.76</b>	<b>598.00</b>	<b>8,044.24</b>	<b>78.10%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>291.70</b>	<b>1,657.76</b>	<b>598.00</b>	<b>8,044.24</b>	<b>78.10%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-1,065,638.41</b>	<b>-208,376.41</b>	<b>-789,219.19</b>	<b>-1,042,257.39</b>	<b>-765,838.17</b>	<b>-71.87%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>548,875.20</b>	<b>3,191,629.86</b>	<b>0.00</b>	<b>-3,118,378.14</b>	<b>49.42%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	50.00%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>3,155,004.00</b>	<b>0.00</b>	<b>3,155,004.00</b>	<b>50.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,041.20</b>	<b>36,625.86</b>	<b>0.00</b>	<b>36,625.86</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,041.20</b>	<b>36,625.86</b>	<b>0.00</b>	<b>36,625.86</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>157,112.68</b>	<b>828,718.76</b>	<b>0.00</b>	<b>-501,281.24</b>	<b>37.69%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>87,499.98</b>	<b>0.00</b>	<b>87,500.02</b>	<b>50.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>142,529.35</b>	<b>741,218.78</b>	<b>0.00</b>	<b>-413,781.22</b>	<b>35.83%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90%
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.07</b>	<b>318,652.36</b>	<b>0.00</b>	<b>330,347.84</b>	<b>50.90%</b>
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	50.90%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	16.49%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>54,887.52</b>	<b>319,162.99</b>	<b>0.00</b>	<b>-311,839.01</b>	<b>49.42%</b>
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>315,498.00</b>	<b>0.00</b>	<b>315,504.00</b>	<b>50.00%</b>
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>54,887.52</b>	<b>319,162.99</b>	<b>0.00</b>	<b>-311,839.01</b>	<b>49.42%</b>
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	50.00%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>315,498.00</b>	<b>0.00</b>	<b>315,504.00</b>	<b>50.00%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>137,218.80</b>	<b>797,907.47</b>	<b>0.00</b>	<b>-779,594.53</b>	<b>49.42%</b>
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>788,754.00</b>	<b>0.00</b>	<b>788,748.00</b>	<b>50.00%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>137,218.80</b>	<b>797,907.47</b>	<b>0.00</b>	<b>-779,594.53</b>	<b>49.42%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>788,754.00</b>	<b>0.00</b>	<b>788,748.00</b>	<b>50.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,759.80</b>	<b>9,153.47</b>	<b>0.00</b>	<b>9,153.47</b>	<b>0.00%</b>
<b>Revenue</b>							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%
<b>Revenue Surplus (Deficit):</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>164,662.56</b>	<b>957,488.94</b>	<b>0.00</b>	<b>-935,511.06</b>	<b>49.42%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>946,500.00</b>	<b>0.00</b>	<b>946,500.00</b>	<b>50.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,912.56</b>	<b>10,988.94</b>	<b>0.00</b>	<b>10,988.94</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,041.20</b>	<b>36,625.86</b>	<b>0.00</b>	<b>36,625.86</b>	<b>0.00%</b>
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>3,151.02</b>	<b>0.00</b>	<b>3,151.02</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-3,462.40	-22,871.65	0.00	22,871.65	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,462.40</b>	<b>837,664.95</b>	<b>0.00</b>	<b>-837,664.95</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462.93</b>	<b>-834,513.93</b>	<b>0.00</b>	<b>-834,513.93</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462.93</b>	<b>-834,513.93</b>	<b>0.00</b>	<b>-834,513.93</b>	<b>0.00%</b>
<b>Revenue</b>							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E55 - Professional Services	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00</b>	<b>-984.42</b>	<b>0.00%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,105.62</b>	<b>131,513.02</b>	<b>0.00</b>	<b>-269,736.98</b>	<b>67.22%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E40 - Operations Expense	396,050.00	396,050.00	21,710.78	129,143.98	0.00	266,906.02	67.39%
	<b>401,250.00</b>	<b>401,250.00</b>	<b>22,105.62</b>	<b>131,513.02</b>	<b>0.00</b>	<b>269,736.98</b>	<b>67.22%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,729.00</b>	<b>17,672.50</b>	<b>0.00</b>	<b>-18,327.50</b>	<b>50.91%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>11,394.40</b>	<b>9,416.64</b>	<b>15,188.96</b>	<b>42.19%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,729.00</b>	<b>6,278.10</b>	<b>-9,416.64</b>	<b>-3,138.54</b>	<b>0.00%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,729.00</b>	<b>6,278.10</b>	<b>-9,416.64</b>	<b>-3,138.54</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,729.00</b>	<b>6,278.10</b>	<b>-9,416.64</b>	<b>-3,138.54</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42%
	<b>788,751.00</b>	<b>788,751.00</b>	<b>68,609.40</b>	<b>398,953.73</b>	<b>0.00</b>	<b>-389,797.27</b>	<b>49.42%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	50.00%
	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>394,374.00</b>	<b>0.00</b>	<b>394,377.00</b>	<b>50.00%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,880.40</b>	<b>4,579.73</b>	<b>0.00</b>	<b>4,579.73</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,880.40</b>	<b>4,579.73</b>	<b>0.00</b>	<b>4,579.73</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>2,880.40</b>	<b>4,579.73</b>	<b>0.00</b>	<b>4,579.73</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>15,974.32</b>	<b>0.00</b>	<b>-4,025.68</b>	<b>20.13%</b>
<b>Revenue Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E40 - Operations Expense	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%	
<b>Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>543.88</b>	<b>37,905.18</b>	<b>9,918.20</b>	<b>8,878.67</b>	<b>15.66%</b>	
Department: 0500 - Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%	
Fund: 051 - Act 833 of 1991 Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%	
<b>Revenue</b>								
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	205,828.19	1,195,861.16	0.00	-1,169,391.84	49.42%	
<b>Revenue Surplus (Deficit):</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>205,828.19</b>	<b>1,195,861.16</b>	<b>0.00</b>	<b>-1,169,391.84</b>	<b>49.42%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsr	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00%	
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>1,183,128.00</b>	<b>0.00</b>	<b>1,183,125.00</b>	<b>50.00%</b>	
Department: 0500 - Fire	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00%	
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>8,055.84</b>	<b>0.00</b>	<b>-6,944.16</b>	<b>46.29%</b>	
<b>Expense</b>								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>	
Department: 0600 - Police	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00%	
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>495.24</b>	<b>1,591.41</b>	<b>0.00</b>	<b>-10,408.59</b>	<b>86.74%</b>	
<b>Expense</b>								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
Department: 0600 - Police	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - Federal Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>-2,499.03</b>	<b>99.96%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	408,929.87	409,029.87	25,736.19	169,679.51	288.00	239,062.36	58.45%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19%
E20 - Vehicle Expense	21,200.00	35,034.56	913.55	18,653.84	879.00	15,501.72	44.25%
E30 - Supply Expense	12,700.00	25,400.00	746.93	4,330.63	0.00	21,069.37	82.95%
E40 - Operations Expense	6,200.00	6,200.00	0.00	1,634.26	0.00	4,565.74	73.64%
E55 - Professional Services	100,250.00	150,760.00	21,172.81	39,561.16	45,097.60	66,101.24	43.85%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>48,902.84</b>	<b>297,878.76</b>	<b>46,489.60</b>	<b>347,080.07</b>	<b>50.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>48,902.84</b>	<b>297,878.76</b>	<b>46,489.60</b>	<b>347,080.07</b>	<b>50.20%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	247,576.14	871,367.01	0.00	-496,632.99	36.30%
R60 - Miscellaneous Revenue	1,000.00	1,600.46	22.62	3,036.70	0.00	1,436.24	-89.74%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	50.00%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,144,375.46</b>	<b>458,479.73</b>	<b>2,134,179.08</b>	<b>0.00</b>	<b>-2,010,196.38</b>	<b>48.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,058.50	89,195.48	574,736.75	288.00	956,033.75	62.44%
E10 - Building & Grounds Exp	104,704.96	104,704.96	14,899.16	89,208.38	-93,661.94	109,158.52	104.25%
E20 - Vehicle Expense	218,500.00	224,400.34	9,931.62	114,555.28	2,455.56	107,389.50	47.86%
E30 - Supply Expense	388,952.16	377,976.90	21,090.45	125,647.82	11,388.76	240,940.32	63.74%
E40 - Operations Expense	294,283.00	292,100.00	6,144.96	27,867.75	0.00	264,232.25	90.46%
E55 - Professional Services	328,500.04	362,290.04	13,844.45	88,205.18	59,243.95	214,840.91	59.30%
E60 - Miscellaneous Expense	53,965.00	53,965.00	33,401.70	48,835.67	3,480.00	1,649.33	3.06%
E80 - Fixed Assets	1,088,000.00	2,296,764.24	429,693.56	1,207,012.53	895,153.18	194,598.53	8.47%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,545.94</b>	<b>618,201.38</b>	<b>2,552,178.39</b>	<b>1,275,376.02</b>	<b>2,301,991.53</b>	<b>37.56%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>-159,721.65</b>	<b>-417,999.31</b>	<b>-1,275,376.02</b>	<b>291,795.15</b>	<b>14.70%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>-208,624.49</b>	<b>-715,878.07</b>	<b>-1,321,865.62</b>	<b>638,875.22</b>	<b>23.87%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Revenue</b>							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
R85 - Interest Revenue	0.00	0.00	118.72	476.39	0.00	476.39	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.79</b>	<b>16,951.60</b>	<b>0.00</b>	<b>16,951.60</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.79</b>	<b>16,951.60</b>	<b>0.00</b>	<b>16,951.60</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.79</b>	<b>16,951.60</b>	<b>0.00</b>	<b>16,951.60</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Revenue</b>							
R85 - Interest Revenue	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.07</b>	<b>16,475.21</b>	<b>0.00</b>	<b>16,475.21</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.07</b>	<b>16,475.21</b>	<b>0.00</b>	<b>-16,475.21</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration Expense</b>							
E72 - Bond Expense	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506,190.63</b>	<b>1,506,190.63</b>	<b>0.00</b>	<b>-1,506,190.63</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>							
	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
<b>Department: 0100 - Administration</b>							
Revenue	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
R10 - Taxes - Sales	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>274,437.60</b>	<b>1,595,814.93</b>	<b>0.00</b>	<b>1,595,814.93</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
<b>Department: 0400 - Parks</b>							
Revenue	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
R85 - Interest Revenue	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,340.32</b>	<b>30,261.21</b>	<b>0.00</b>	<b>30,261.21</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,340.32</b>	<b>30,261.21</b>	<b>0.00</b>	<b>30,261.21</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,223,412.71</b>	<b>119,885.51</b>	<b>0.00</b>	<b>119,885.51</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78</b>							
Revenue	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Revenue	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R10 - Taxes - Sales	0.00	0.00	80.30	80.30	0.00	80.30	0.00%
R85 - Interest Revenue	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>586,570.30</b>	<b>0.00</b>	<b>586,570.30</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>586,570.30</b>	<b>0.00</b>	<b>586,570.30</b>	<b>0.00%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80.30</b>	<b>586,570.30</b>	<b>0.00</b>	<b>586,570.30</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
Revenue	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00%
R85 - Interest Revenue	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,521.14</b>	<b>324,780.60</b>	<b>0.00</b>	<b>324,780.60</b>	<b>0.00%</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>507,721.86</b>	<b>0.00</b>	<b>-507,721.86</b>	<b>0.00%</b>
E72 - Bond Expense	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%



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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
Revenue	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%
R85 - Interest Revenue	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
<b>Expense</b>							
E62 - Intergovernmental Tsr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00%
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>							
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
<b>Fund: 187 - 2016 Street Construction Fund</b>							
<b>Department: 0800 - Street</b>							
Revenue	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	0.00%
R64 - Reimbursement	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
R85 - Interest Revenue	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00%
<b>Expense</b>							
E90 - Construction Projects	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street</b>							
Revenue	0.00	0.00	1,362.08	9,948,051.01	0.00	9,948,051.01	0.00%
R10 - Taxes - Sales	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00%
R85 - Interest Revenue	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	0.00%
<b>Expense</b>							
E72 - Bond Expense	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>							
	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R50 - Sale of Services	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,552.20</b>	<b>25,552.20</b>	<b>0.00</b>	<b>-282,447.80</b>	<b>91.70%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,552.20</b>	<b>25,552.20</b>	<b>0.00</b>	<b>25,552.20</b>	<b>0.00%</b>
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R50 - Sale of Services	5,121,722.00	5,155,722.00	368,994.26	2,136,882.77	0.00	-3,018,839.23	58.55%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	1,506.48	2,872.87	0.00	-33,633.61	92.13%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	<b>5,156,722.00</b>	<b>5,192,228.48</b>	<b>370,500.74</b>	<b>2,157,025.64</b>	<b>0.00</b>	<b>-3,035,202.84</b>	<b>58.46%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	1,374,320.65	1,390,676.47	98,579.78	613,043.45	0.00	777,633.02	55.92%
E10 - Building & Grounds Exp	115,300.00	115,522.66	5,600.99	33,080.52	5,620.81	76,821.33	66.50%
E20 - Vehicle Expense	104,100.00	104,600.00	11,035.98	53,578.07	0.00	51,021.93	48.78%
E30 - Supply Expense	1,376,400.00	1,410,400.00	130,616.34	703,318.98	7,293.48	699,787.54	49.62%
E40 - Operations Expense	467,543.00	465,360.00	42,111.56	236,601.96	5,800.00	222,958.04	47.91%
E55 - Professional Services	84,800.00	84,800.00	0.00	25,368.85	13,312.86	46,118.29	54.38%
E60 - Miscellaneous Expense	62,610.00	61,610.00	17,848.47	58,140.19	18,951.13	-15,481.32	-25.13%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	16,140.28	79,373.00	34,000.00	-78,373.00	-223.92%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10%
E80 - Fixed Assets	650,000.00	4,035,695.03	217,786.00	3,510,567.51	70,351.00	454,776.52	11.27%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61%
	<b>4,389,646.61</b>	<b>7,823,237.12</b>	<b>549,407.00</b>	<b>5,372,157.57</b>	<b>155,329.28</b>	<b>2,295,750.27</b>	<b>29.35%</b>
<b>Expense Total:</b>							
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-178,906.26</b>	<b>-3,215,131.93</b>	<b>-155,329.28</b>	<b>-739,452.57</b>	<b>-28.11%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,903.89	2,749,969.11	0.00	-2,827,567.89	50.70%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,400.00	28,550.00	0.00	-21,550.00	43.01%
	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>475,303.89</b>	<b>2,778,519.11</b>	<b>0.00</b>	<b>-2,849,117.89</b>	<b>50.63%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original		Current		Period		Fiscal		Variance		Percent
	Total Budget		Total Budget		Activity		Activity		(Unfavorable)	Remaining	
<b>Fund: 510 - Wastewater Fund</b>											
<b>Department: 0950 - Wastewater</b>											
<b>Revenue</b>											
R60 - Miscellaneous Revenue	0.00		0.00		0.00		54.06		0.00	54.06	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00		4,064,000.00		425,608.94		2,162,577.10		0.00	-1,901,422.90	46.79%
<b>Revenue Surplus (Deficit):</b>	<b>4,064,000.00</b>		<b>4,064,000.00</b>		<b>425,608.94</b>		<b>2,162,631.16</b>		<b>0.00</b>	<b>-1,901,368.84</b>	<b>46.79%</b>
<b>Expense</b>											
E01 - Personnel Expense	2,045,541.24		2,047,541.24		131,543.72		893,114.70		0.00	1,154,426.54	56.38%
E10 - Building & Grounds Exp	617,768.00		715,268.00		41,514.72		322,832.23		10,227.42	382,208.35	53.44%
E20 - Vehicle Expense	162,300.00		166,820.07		5,217.80		70,394.17		162,784.40	-66,358.50	-39.78%
E30 - Supply Expense	483,200.00		483,200.00		58,615.11		300,959.73		76,073.45	106,166.82	21.97%
E40 - Operations Expense	57,963.00		55,780.00		0.00		9,919.47		951.55	44,908.98	80.51%
E55 - Professional Services	109,600.00		184,600.00		41,706.23		80,882.92		62,987.15	40,729.93	22.06%
E60 - Miscellaneous Expense	74,240.00		74,240.00		17,493.91		38,968.48		17,847.74	17,423.78	23.47%
E62 - Intergovernmental Tsfr	120,000.00		120,000.00		22,400.47		113,819.85		45,000.00	-38,819.85	-32.35%
E72 - Bond Expense	172,838.47		66,999.47		4,615.68		28,402.88		0.00	38,596.59	57.61%
E80 - Fixed Assets	2,922,000.00		3,991,874.58		168,201.71		557,518.13		1,454,848.49	1,979,507.96	49.59%
E85 - Interest Expense	87,589.00		87,589.00		7,161.82		56,345.26		26,349.81	4,893.93	5.59%
<b>Expense Total:</b>	<b>6,853,039.71</b>		<b>7,993,912.36</b>		<b>498,471.17</b>		<b>2,473,157.82</b>		<b>1,857,070.01</b>	<b>3,663,684.53</b>	<b>45.83%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>		<b>-3,929,912.36</b>		<b>-72,862.23</b>		<b>-310,526.66</b>		<b>-1,857,070.01</b>	<b>1,762,315.69</b>	<b>44.84%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>											
<b>-2,789,039.71</b>		<b>-3,929,912.36</b>		<b>-72,862.23</b>		<b>-310,526.66</b>		<b>-1,857,070.01</b>		<b>1,762,315.69</b>	<b>44.84%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>											
<b>Department: 0140 - Stormwater</b>											
<b>Revenue</b>											
R20 - Licenses Permits & Fees	0.00		0.00		700.00		12,275.00		0.00	12,275.00	0.00%
R50 - Sale of Services	0.00		0.00		0.00		120,339.68		0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00		0.00		0.00		860,536.60		0.00	860,536.60	0.00%
R64 - Reimbursement	0.00		0.00		300,000.00		300,000.00		0.00	300,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>		<b>0.00</b>		<b>300,700.00</b>		<b>1,293,151.28</b>		<b>0.00</b>	<b>1,293,151.28</b>	<b>0.00%</b>
<b>Expense</b>											
E80 - Fixed Assets	0.00		2,938,322.25		76,370.82		1,971,154.05		376,315.43	590,852.77	20.11%
<b>Expense Total:</b>	<b>0.00</b>		<b>2,938,322.25</b>		<b>76,370.82</b>		<b>1,971,154.05</b>		<b>376,315.43</b>	<b>590,852.77</b>	<b>20.11%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>		<b>-2,938,322.25</b>		<b>224,329.18</b>		<b>-678,002.77</b>		<b>-376,315.43</b>	<b>1,884,004.05</b>	<b>64.12%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>		<b>-2,938,322.25</b>		<b>224,329.18</b>		<b>-678,002.77</b>		<b>-376,315.43</b>	<b>1,884,004.05</b>	<b>64.12%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>38,540.75</b>	<b>193,192.85</b>	<b>0.00</b>	<b>-23,807.15</b>	<b>10.97%</b>
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>13,074.00</b>	<b>0.00</b>	<b>-21,926.00</b>	<b>62.65%</b>
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00	99.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-49,500.00</b>	<b>99.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-49,500.00</b>	<b>99.00%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-49,500.00</b>	<b>99.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00%
R85 - Interest Revenue	0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,161.02</b>	<b>139,477.48</b>	<b>0.00</b>	<b>139,477.48</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,317.30</b>	<b>46,150.65</b>	<b>0.00</b>	<b>-46,150.65</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,156.28</b>	<b>93,326.83</b>	<b>0.00</b>	<b>93,326.83</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,156.28</b>	<b>93,326.83</b>	<b>0.00</b>	<b>93,326.83</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78	0.00%
<b>Fund: 700 - A/P Tax Commission</b>							
<b>Department: 0150 - A/P Tax Commission</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
<b>Revenue Surplus (Deficit):</b>							
	0.00	0.00	17.13	106.60	0.00	106.60	0.00%
<b>Expense</b>							
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
<b>Expense Total:</b>							
	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
<b>Department: 0150 - A/P Tax Commission Surplus (Deficit):</b>							
	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
<b>Fund: 700 - A/P Tax Commission Surplus (Deficit):</b>							
	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44	0.00%
<b>Report Surplus (Deficit):</b>							
	-614,794.99	-10,956,565.82	-6,279,469.34	2,040,940.78	-5,627,172.57	7,370,334.03	67.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17
002 - Sales Tax Fund	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86
003 - Franchise Fees Fund	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38
005 - Designated Tax Fund	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86
007 - Investment Account	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93
020 - Animal Control Donation	0.00	0.00	0.00	-984.42	0.00	-984.42
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54
045 - Park 1/8 SalesTax O & M	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99
055 - Fire 3/8 SalesTax	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.24	1,591.41	0.00	1,591.41
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	0.97	0.00	0.97
080 - Street Fund	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22
110 - Special Redemp - 2016 Bon	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	-1,223,412.71	119,885.51	0.00	119,885.51
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
183 - 2023 Street Bond DSR	0.00	0.00	80.30	586,570.30	0.00	586,570.30
185 - Street Bond 2016 DS	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26
186 - Street Bond 2016 DSR	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75
187 - 2016 Street Construction Fi	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85
188 - 2023 Improvement Fund	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09
500 - Water Fund	2,280,712.39	-1,117,371.64	-103,659.11	-2,573,637.72	-1,010,329.28	-2,466,595.36
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69
515 - Stormwater Utility Fund	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05
525 - Depreciation - WW	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15
550 - Impact - Water	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00
555 - Impact - WW	50,000.00	50,000.00	500.00	500.00	0.00	-49,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,116.97	5,682.78	0.00	5,682.78
700 - A/P Tax Commission	0.00	0.00	17.13	-212,791.44	0.00	-212,791.44
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,956,565.82</b>	<b>-6,279,469.34</b>	<b>2,040,940.78</b>	<b>-5,627,172.57</b>	<b>7,370,334.03</b>