



Financial Statements
August 2023



General - Executive Summary Revenue & Expenditures

August 2023

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
Revenues:																	
General	18,234,386	12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	0	0	0	0	12,304,284	148,027	5,930,102
Administration	7,392,408	4,928,272	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155					5,080,846	152,574	2,311,562
Community Development	617,250	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,864	30,943					406,053	(5,447)	211,197
Animal Control	666,502	444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668					444,921	587	221,581
Court	743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078					381,431	(114,182)	361,989
Parks	2,686,248	1,724,165	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064					1,831,860	107,895	754,388
Fire	4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099					2,690,540	12,070	1,327,165
Police	2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	188,075					1,468,633	(5,268)	742,219
Total Revenues	18,234,386	12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	-	-	-	-	12,304,284	148,027	5,930,102
Expenditures:																	
General	19,509,786	13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351					13,725,374	(718,849)	5,784,413
Administration	1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562					624,957	144,987	529,960
Community Development	753,202	502,135	48,460	69,015	69,494	56,694	51,313	46,290	44,599	50,253					436,014	66,121	317,188
Animal Control	870,600	580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886					518,019	62,380	352,580
Court	680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617					428,205	25,633	252,552
Parks	4,162,078	2,774,718	257,072	266,411	326,134	388,592	226,045	633,452	257,372	593,007					2,928,085	(153,366)	1,233,993
Fire	5,124,827	3,416,551	448,642	341,461	617,617	383,253	394,565	433,378	470,359	299,689					3,378,966	37,586	1,745,862
Police	6,763,407	4,508,938	618,375	480,351	814,835	595,455	529,002	655,805	1,245,969	471,337					5,411,128	(902,190)	1,352,279
Total Expenditures	19,509,786	13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	-	-	-	-	13,725,374	(718,849)	5,784,413
Excess (Deficit) of Revenues over Expenditures	(1,275,401)	(850,267)	(111,298)	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	-	-	-	-	(1,421,090)	866,876	145,689

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
Revenues:																	
Street	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117					2,878,063	115,161	1,266,290
Total Revenues	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	-	-	-	-	2,878,063	115,161	1,266,290
Expenditures:																	
Street	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960					3,720,947	826,634	3,100,424
Total Expenditures	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960	-	-	-	-	3,720,947	826,634	3,100,424
Excess (Deficit) of Revenues over Expenditures	(2,677,019)	(1,784,679)	116,210	(319,079)	(208,546)	17,061	(112,899)	(205,524)	100,736	(230,843)	-	-	-	-	(842,884)	(711,473)	(1,834,134)



Water - Executive Summary Revenue & Expenditures

August 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	3,437,815	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	-	-	-	-	3,017,530	(420,285)	2,139,192
Total Revenues	5,156,722	3,437,815	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	-	-	-	-	3,017,530	(420,285)	2,139,192
Expenditures:																	
500-0900-5XXXs	3,754,836	2,503,224	163,868	421,197	308,895	331,442	304,567	326,132	304,905	326,996	-	-	-	-	2,490,002	13,222	1,264,834
500-0900-58XX Capital	4,068,695	2,034,348	-	1,210,146	877,810	719,438	485,388	217,786	-	-	-	-	-	-	3,510,568	(1,476,220)	558,128
Total Expenditures	7,823,531	4,537,571	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	-	-	-	-	6,000,569	(1,462,998)	1,822,961
Excess (Deficit) of Revenues over Expenditures	(2,666,809)	(1,099,757)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	-	-	-	-	(2,983,040)	1,042,713	316,231
Metron/Rural Water Services			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	-	-	-	-	3,820,721	68,963	1,806,916
Total Revenues	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	-	-	-	-	3,820,721	68,963	1,806,916
Expenditures:																	
510-0950-5XXXs	3,930,838	2,620,559	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	-	-	-	-	2,632,203	(11,645)	1,298,635
510-0950-58XXs Capital	4,340,700	2,532,075	2,590	68,091	215,123	(5,045)	108,558	168,202	15,394	121,128	-	-	-	-	694,041	1,838,034	3,646,659
Total Expenditures	8,271,538	5,152,634	276,372	449,703	559,394	305,228	383,990	494,982	309,824	546,752	-	-	-	-	3,326,244	1,826,390	4,945,294
Excess (Deficit) of Revenues over Expenditures	(2,643,901)	(1,400,876)	179,205	30,090	(130,126)	181,190	68,170	(19,678)	216,748	(31,122)	-	-	-	-	494,477	(1,757,427)	(3,138,378)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140-on bills	308,000	205,333	25,932	25,658	27,564	27,030	(106,194)	25,552	30,738	25,026	-	-	-	-	81,316	(124,017)	226,684
515-0140-XXXX ARPA/reimbur	1,680,000	1,106,667	860,537	643,879	220,493	734,523	295,888	76,371	500,000	200	-	-	-	-	1,793,351	686,685	(133,351)
Total Revenues	1,988,000	1,312,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	-	-	-	-	1,874,667	562,667	93,333
Expenditures:																	
080-0140-Street Related	691,449	460,966	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245	-	-	-	-	389,348	71,618	302,101
515-0140-Capital	3,238,323	2,158,892	-	643,879	220,493	734,523	295,888	76,371	-	59,577	-	-	-	-	2,030,731	1,281,150	1,207,591
Total Expenditures	3,929,771	2,619,848	33,790	673,152	263,865	765,613	407,338	124,928	34,571	116,823	-	-	-	-	2,420,078	199,768	1,509,692
Difference															(82,913)		
Excess (Deficit) of Revenues over Expenditures	(1,961,771)	(1,307,848)	852,679	(647,494)	(236,301)	(738,583)	(381,608)	201,324	496,167	(91,597)	-	-	-	-	(545,412)	362,899	(1,416,359)
Check Digits/Transfers	442,000	2,948,000	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(42,568.94)	242,802	497,141.37	-	-	-	-	3,108,977	160,977	1,313,023
Compare to last page fund 500	(1,153,172)	(768,761)						(100,170)	137,367						(2,189,980)	(1,421,199)	1,036,808

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	904,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	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	1,677,458	1,670,302	1,643,537	(1,546,075)	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	(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%	5.27%	0.66%	-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	559,153	556,767	556,767	0	0	0	4,307,550
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	69,596	0	0	0	538,444
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	208,788	0	0	0	1,615,331
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	278,384	0	0	0	2,153,775
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,677	0	0	0	430,755
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,677	0	0	0	430,755
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	139,192	0	0	0	1,076,888
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	139,192	0	0	0	1,076,888
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	167,030	0	0	0	1,292,265
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,646,626	0	0	0	12,922,650
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	556,767	0	0	0	4,307,550
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	33,319	30,933	(525,834)	(525,834)	(525,834)	(525,834)	(2,002,458)

Placeholder *below \$65,000 estimate needed divided by 12

for using	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
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coverage 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 coverage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.



August 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M									ACA 14-403-506
Funds:	001	Gen Operating Acct	4,022,402	Days	74	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,333,842		62	Animal Control	342,782		54,422
	005	Designated Tax	1,814,374		33	Parks	226,803		0
			9,170,619		169	Fire	516,076		217
		Springhill Fire Department (see details below)	(210,439)		-4	Police	728,714		31
		Emergency Telephone Service (See details below)	(426,457)		-8	GF Totals	1,814,374		
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13				
		Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)		-4				
		Fire and Police Unfunded Raises approved by Council 2/28/23	(142,000)		-3				
		Adjusted on 8/31/23 for remainder	7,490,960		138				

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 39,376
2023 Expenses (Act 001-0510-5XXX all)	\$ 48,288
Current Balance as of this report ending date	\$ 210,439

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 170,088
2023 Expenses (Act 001-0610-5650)	\$ 164,614
Current Balance as of this report ending date	\$ 426,457

Two Part Time Dispatch at \$15K removed 4/18/23
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2022
 \$104K owed on Consoles PO 2021004685 \$ 322,457

Street

120 days cash = \$1.7M updated 2/7/23			
Funds:	080	Operating Acct	1,655,526
	005	Designated Tax	636,737
		Capital	2,292,263
			2,994,050
	515	Stormwater Cap Cash	676,956
		Rolled Pos and Encumbrances	1,653,322
		Difference	(976,367)

Budgeted Stormwater Projects include:

Dogwood	
Raintree	
Northlake	\$1,323,927
Feasibility Study	\$783,837
Unfunded	\$886,285.96
Cambridge	\$2,994,050
Hilldale/Owen	<u>Total Capital</u>
Crossing Loop	
Hanover	
Remington	

Funded by ARPA/Grants



Utility Cash Reserves

August 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500
535/550

Water Fund	(1,039,597)
Impact Fee Funds	329,981
	(709,616) -52

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	-194
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-8 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510
555

Wastewater Fund	550,416
Impact Fee Funds	50
	550,466 35

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	-108
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,022,402	14,219,059	4,023,442	14,372,089	410,484	257,454	\$40 still outstanding ??
Sales Tax Fund, 002	3,333,842		3,333,842			(1,040)	0
Franchise Fees, 003	4,364,097		4,364,097				0
Designated Tax Fund, 005	2,451,111		2,451,111				0
ARPA Investments, 007			796,093	796,093			0
Electronic Fund, 010			675,711	760,390	84,679		(0)
Parks 1/8 Sales Tax, 045	349,872		349,872				0
Animal Control Donation, 020	59,097		59,097				0
Act 833 of 1991 Fire, 051	69,809		69,809				0
Fire 3/8 Sales Tax Fire, 055	764,144		764,144				0
Act 918 of 1983 Police, 061	55,676		55,676				0
Act 988 of 1991 Police, 062	35,190		35,190				0
Federal Drug Control PD, 066			29,256	30,463			0
State Drug Control PD, 068			24,333	23,127	1,207		0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	71,795		71,795				0
Street Fund, 080	1,655,526	5,009,160	1,655,526	5,009,160			0
Street Bond 2023 Rev 182			0	0			0
Street Bond 2023 DSR 183			591,507	591,507			0
Street Bond 2016 DS, 185			250,743	250,743			0
Street Bond 2016 DSF, 186			322,466	322,466			0
Street Bond Construction, 187			107,748	109,215	1,466		0
Street Bond Construc 2023, 188			10,030,628	10,030,628			0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			38,287	38,287			0
2016 SU Bond DSR, 113			742,409	742,409			(0)
2016 SU Bond Fund, 114			1,537,598	1,537,598			0
LT Govt Debt, 165			0				0
2022 Amend 78, 167			0				0
Advert&Promo Cash held, 700			20,881	20,903			22
Water Fund, 500*	(1,039,597)	321,590	(1,038,987)	335,009	13,419		(610)
Wastewater Fund, 510	550,416	29,055	550,416	29,055			(0)
Stormwater Cap Fund 515	676,956		676,956				0
Enterprise Depreciation 525	1,828,497		1,828,497				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	302,233		302,233				0
Wastewater Impact Fund 555	50		50				0
2017 W/WW Bond, 604			141,102	141,102			0
2017 W/WW DSR, 606			270,183	270,183			0
Totals	19,578,864	19,578,864	35,159,463	35,410,429	511,255	258,660	(1,628)

*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

Pooled Cash Report

Bryant, AR
For the Period Ending 8/31/2023



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

001-0000-1001	Claim on Cash	4,731,162.49	(708,760.14)	4,022,402.35
002-0000-1001	Claim on Cash	3,302,908.35	30,933.47	3,333,841.82
003-0000-1001	Claim on Cash	4,280,518.20	83,578.95	4,364,097.15
005-0000-1001	Claim on Cash	2,420,177.77	30,933.47	2,451,111.24
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	78,948.26	(7,153.30)	71,794.96
045-0000-1001	Claim on Cash	346,005.29	3,866.93	349,872.22
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	752,543.92	11,599.81	764,143.73
061-0000-1001	Claim on Cash	54,333.20	1,342.64	55,675.84
062-0000-1001	Claim on Cash	34,728.23	461.85	35,190.08
080-0000-1001	Claim on Cash	1,942,840.29	(287,314.46)	1,655,525.83
500-0000-1001	Claim on Cash	(1,157,184.61)	117,587.29	(1,039,597.32)
510-0000-1001	Claim on Cash	683,843.80	(133,427.65)	550,416.15
515-0000-1001	Claim on Cash	736,532.85	(59,577.30)	676,955.55
525-0000-1001	Claim on Cash	1,783,108.37	45,388.99	1,828,497.36
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	294,133.06	8,100.00	302,233.06
555-0000-1001	Claim on Cash	0.00	50.00	50.00

TOTAL CLAIM ON CASH

20,441,253.56	(862,389.45)	19,578,864.11
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CASH IN BANK

999-0000-1000	Cash in Bank	15,227,645.17	(1,008,586.23)	14,219,058.94
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1032	Cash Street Fund	4,855,537.08	153,622.71	5,009,159.79
999-0000-1032	Cash Revenue Water Fund	329,015.85	(7,425.93)	321,589.92
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46

TOTAL CASH IN BANK

20,441,253.56	(862,389.45)	19,578,864.11
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DUPLICATE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	20,441,253.56	(862,389.45)	19,578,864.11
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TOTAL DUE TO OTHER FUNDS

20,441,253.56	(862,389.45)	19,578,864.11
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Claim on Cash
Cash in Bank
Difference

19,578,864.11	19,578,864.11	0.00
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Claim on Cash
Due To Other Funds
Difference

19,578,864.11	19,578,864.11	0.00
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Cash in Bank
Due To Other Funds
Difference

19,578,864.11	19,578,864.11	0.00
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(23,705.65)	23,705.65	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	6,450.00	(6,450.00)	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	(2,887.47)	2,887.47	0.00
510-0000-2001	Accounts Payable Pending	(3,461.04)	3,461.04	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(26,648.81)	26,648.81	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	23,705.65	(23,705.65)	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	(6,450.00)	6,450.00	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	2,887.47	(2,887.47)	0.00
999-0000-1564	Due From Water Operating Fund	3,461.04	(3,461.04)	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	26,648.81	(26,648.81)	0.00
TOTAL DUE FROM OTHER FUNDS				
		(26,648.81)	26,648.81	0.00
ACCOUNTS PAYABLE				
		(26,648.81)	26,648.81	0.00
TOTAL ACCOUNTS PAYABLE				
		(26,648.81)	26,648.81	0.00
AP Pending				
		0.00	0.00	0.00
Due From Other Funds				
		0.00	0.00	0.00
Difference		0.00	0.00	0.00
ACCOUNTS PAYABLE PENDING				
		(26,648.81)	26,648.81	0.00
AP Pending				
		0.00	0.00	0.00
Due From Other Funds				
		0.00	0.00	0.00
Difference		0.00	0.00	0.00



Bryant, AR

Balance Sheet Account Summary

AS OF 08/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,023,442.35	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	675,711.22	349,872.22	15,994,169.18
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	-718,369.82	0.00	-718,369.82
Total Asset:	4,030,059.37	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	-42,658.60	349,872.22	15,282,416.38
Liability								
L01 - Current Liabilities	-516,377.21	0.00	0.00	0.00	0.00	-42,658.60	0.00	-559,035.81
Total Liability:	-516,377.21	0.00	0.00	0.00	0.00	-42,658.60	0.00	-559,035.81
Equity								
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
Total Total Beginning 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
Total Revenue	12,304,283.96	4,307,550.14	1,097,210.07	4,307,550.14	3,152.13	0.00	538,443.76	22,558,190.20
Total Expense	13,725,373.43	4,206,672.00	541,265.14	4,206,672.00	1,330,031.10	0.00	525,832.00	24,535,845.67
Revenues Over/Under Expenses	-1,421,089.47	100,878.14	555,944.93	100,878.14	-1,326,878.97	0.00	12,611.76	-1,977,655.47
Total Equity and Current Surplus (Deficit):	4,546,436.58	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	0.00	349,872.22	15,841,452.19
Total Liabilities, Equity and Current Surplus (Deficit):	4,030,059.37	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	-42,658.60	349,872.22	15,282,416.38



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
Total Asset:	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
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
Total Total Beginning 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
Total Revenue	0.00	25,392.06	1,615,331.28	10,741.12	2,379.19	1.21	1,207.47	1,655,052.33
Total Expense	984.42	47,823.38	1,577,504.00	6,317.32	0.00	0.00	0.00	1,632,629.12
Revenues Over/Under Expenses	-984.42	-22,431.32	37,827.28	4,423.80	2,379.19	1.21	1,207.47	22,423.21
Total Equity and Current Surplus (Deficit):	12,074.36	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	990,482.49
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38



Bryant, AR

Balance Sheet Account Summary

As Of 08/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	71,794.96	71,796.04
Total Asset:	1.08	71,794.96	71,796.04
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	172,166.26	22,767.50	194,933.76
Total Expense	172,166.26	21,172.70	193,338.96
Revenues Over/Under Expenses	0.00	1,594.80	1,594.80
Total Equity and Current Surplus (Deficit):	1.08	71,794.96	71,796.04
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	71,794.96	71,796.04



Bryant, AR

Balance Sheet Account Summary

AS OF 08/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
Total Asset:	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
Liability								
L01 - Current Liabilities	-59,866.06	0.00	0.00	0.00	0.00	0.00	0.00	-59,866.06
Total Liability:	-59,866.06	0.00	0.00	0.00	0.00	0.00	0.00	-59,866.06
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
Total Total Beginning 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
Total Revenue	2,878,412.85	0.00	591,506.71	432,192.95	9,777.48	3,924,121.36	10,033,128.30	17,869,139.65
Total Expense	3,720,947.20	0.00	0.00	640,485.40	2,105.29	7,269,722.41	2,500.00	11,635,760.30
Revenues Over/Under Expenses	-842,534.35	0.00	591,506.71	-208,292.45	7,672.19	-3,345,601.05	10,030,628.30	6,233,379.35
Total Equity and Current Surplus (Deficit):	1,715,391.89	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	13,028,483.82
Total Liabilities, Equity and Current Surplus (Deficit):	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76



Bryant, AR

Balance Sheet Account Summary

AS Of 08/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	38,287.48	742,409.38	1,537,598.09	0.00	0.00	20,903.09	2,339,198.04
A30 - Fixed Assets	45,476,071.48	0.00	0.00	0.00	0.00	0.00	0.00	45,476,071.48
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	45,476,071.48	38,287.48	742,409.38	1,537,598.09	3,828,898.24	0.00	20,903.09	51,644,167.76
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	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	0.00	0.00	0.00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue	0.00	23,477.97	22,723.98	2,191,687.41	0.00	-301,526.35	146.49	1,936,509.50
Total Expense	6,802.33	0.00	22,723.98	1,507,140.63	0.00	0.00	212,898.04	1,749,564.98
Revenues Over/Under Expenses	-6,802.33	23,477.97	0.00	684,546.78	0.00	-301,526.35	-212,751.55	186,944.52
Total Equity and Current Surplus (Deficit):	45,476,071.48	38,287.48	742,409.38	1,478,445.09	-44,495,528.35	0.00	20,903.09	3,260,588.17
Total Liabilities, Equity and Current Surplus (Deficit):	45,476,071.48	38,287.48	742,409.38	1,537,598.09	3,828,898.24	0.00	20,903.09	51,644,167.76



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-1,038,987.32	550,416.15	676,955.55	1,828,497.36	27,747.94	302,233.06	50.00	2,346,912.74
A10 - Receivables	412,143.88	125,544.48	0.00	0.00	0.00	0.00	0.00	537,688.36
A30 - Fixed Assets	14,632,314.85	19,062,153.39	1,537,375.91	0.00	0.00	0.00	0.00	35,231,844.15
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	14,005,471.41	20,127,867.88	2,214,331.46	1,828,497.36	27,747.94	302,233.06	50.00	38,506,199.11
Liability								
L01 - Current Liabilities	724,103.08	964,115.77	0.00	0.00	0.00	0.00	0.00	1,688,218.85
L80 - Long Term Liabilities	5,275,547.81	7,512,476.58	0.00	0.00	0.00	0.00	0.00	12,788,024.39
Total Liability:	5,999,650.89	8,476,592.35	0.00	0.00	0.00	0.00	0.00	14,476,243.24
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	6,919,566.89	3,393,981.97	1,793,351.28	278,563.05	0.00	28,070.00	550.00	12,414,083.19
Total Expense	9,109,546.55	3,326,423.18	2,030,931.35	0.00	0.00	0.00	273,825.74	14,740,726.82
Revenues Over/Under Expenses	-2,189,979.66	67,558.79	-237,580.07	278,563.05	0.00	28,070.00	-273,275.74	-2,326,643.63
Total Equity and Current Surplus (Deficit):	8,005,820.52	11,651,275.53	2,214,331.46	1,828,497.36	27,747.94	302,233.06	50.00	24,029,955.87
Total Liabilities, Equity and Current Surplus (Deficit):	14,005,471.41	20,127,867.88	2,214,331.46	1,828,497.36	27,747.94	302,233.06	50.00	38,506,199.11



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	141,102.15	270,183.41	411,285.56
Total Asset:	141,102.15	270,183.41	411,285.56
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	179,770.21	7,933.41	187,703.62
Total Expense	46,483.99	0.00	46,483.99
Revenues Over/Under Expenses	133,286.22	7,933.41	141,219.63
Total Equity and Current Surplus (Deficit):	232,137.51	270,183.41	502,320.92
Total Liabilities, Equity and Current Surplus (Deficit):	141,102.15	270,183.41	411,285.56



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property							Remaining	
001-0100-4150	State Turnback	308,400.00	308,400.00	18,675.05	229,460.60	0.00	-78,939.40	25.60 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	15,081.81	433,380.87	0.00	-130,619.13	23.16 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	33,756.86	662,841.47	0.00	-209,558.53	24.02 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	101.41 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	1.41 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	-2,103,336.00	33.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	4,323,338.64	0.00	-2,161,669.36	33.33 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25	6,018.73 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25	5,918.73 %
Revenue Total:		7,359,408.00	7,392,408.00	633,154.94	5,080,845.64	0.00	-2,311,562.36	31.27 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,639.60	609,555.06	0.00	360,490.72	37.16 %
001-0100-5001	Elected Off. 2009-24, 2011-27	322,496.00	324,038.00	24,694.27	212,116.63	0.00	111,921.37	34.54 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-914,915.44	0.00	-457,457.56	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	81.43	3,653.77	0.00	1,346.23	26.92 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,792.60	62,022.18	0.00	29,744.58	32.41 %
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	13,622.64	123,932.85	0.00	65,450.20	34.56 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	87,065.60	0.00	60,837.68	41.13 %
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	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	3,922.92	0.00	2,077.08	34.62 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,059.72	12,150.50	0.00	13,549.50	52.72 %
001-0100-5062	9,706.00	9,706.00	1,500.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	9,583.29	204,902.61	0.00	200,477.26	49.45%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	2,586.17	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	5,500.00	5,500.00	700.00	3,850.00	2,222.87	-572.87	-10.42 %
001-0100-5110	8,400.00	8,400.00	600.38	3,843.42	0.00	4,556.58	54.25 %
001-0100-5111	1,000.00	1,000.00	5.62	979.89	0.00	20.11	2.01 %
001-0100-5112	750.00	750.00	144.16	585.69	0.00	164.31	21.91 %
001-0100-5115	8,640.24	8,640.24	335.34	5,688.14	1,140.00	1,812.10	20.97 %
001-0100-5116	7,440.00	7,440.00	573.88	5,319.28	0.00	2,120.72	28.50 %
001-0100-5120	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	1,080.00	1,080.00	174.84	720.06	0.00	359.94	33.33 %
001-0100-5142	4,500.00	4,500.00	1,168.83	4,674.66	0.00	-174.66	-3.88 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,446.24	57,694.01	6,289.22	43,040.15	3,362.87	11,290.99	19.57%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	317.21	1,656.74	0.00	-156.74	-10.45 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	317.21	1,739.46	0.00	1,910.54	52.34%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	1,221.24	3,960.82	1,469.22	-930.04	-20.67 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	244.97	1,376.67	0.00	23.33	1.67 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,466.21	5,337.49	1,469.22	1,093.29	13.84%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	114.41	3,482.63	0.00	72,729.37	95.43 %
001-0100-5505	13,500.00	13,500.00	39.01	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	7,100.00	7,100.00	0.00	572.94	0.00	6,527.06	91.93 %
001-0100-5510	500.00	500.00	35.69	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	1,000.00	2,086.00	0.00	414.00	16.56 %
Category: E40 - Operations Expense Total:	99,812.00	99,812.00	1,189.11	13,782.60	0.00	86,029.40	86.19%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	245.54	17,530.37	11,879.78	32,029.85	52.13 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	245.54	18,197.40	11,879.78	60,212.82	66.69%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	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 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	0.00	2,145.81	0.00	12,474.19	85.32%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
Historic Society Contract	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	10,000.00	74,914.96	0.00	20,085.04	21.14%
Expense Total:	869,172.11	774,345.88	29,090.58	364,060.48	16,711.87	393,573.53	50.83%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	604,064.36	4,716,785.16	-16,711.87	-1,917,988.83	28.98%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	6,000.00	6,000.00	1,580.00	1,580.00	0.00	4,420.00	73.67 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	1,580.00	1,580.00	0.00	4,420.00	73.67%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	36,500.00	36,500.00	164.75	35,297.47	0.00	1,202.53	3.29 %
IT Projects & Labor	25,000.00	25,000.00	270.70	2,074.30	0.00	22,925.70	91.70 %
Software - New & Renewals	86,075.00	86,075.00	14,373.60	107,800.64	-64.33	-21,661.31	-25.17 %
Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	2,384.97	19,742.98	1,000.00	2,057.02	9.02 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	209,375.00	17,194.02	202,258.49	1,635.67	5,480.84	2.62%
Category: E80 - Fixed Assets							
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	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	185,375.00	325,972.09	18,774.02	233,838.49	77,165.59	14,968.01	4.59%
Department: 0110 - Information Technology Total:	185,375.00	325,972.09	18,774.02	233,838.49	77,165.59	14,968.01	4.59%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	101.72 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	1.72%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	263.31	5,823.78	0.00	-4,176.22	41.76 %
001-0120-4206	3,000.00	3,000.00	40.00	1,200.00	0.00	-1,800.00	60.00 %
001-0120-4208	150,000.00	150,000.00	3,100.00	70,568.75	-62.50	-79,431.25	53.00 %
001-0120-4210	6,500.00	6,500.00	837.20	9,228.95	0.00	2,728.95	141.98 %
001-0120-4214	90,000.00	90,000.00	6,002.94	56,020.26	0.00	-33,979.74	37.76 %
001-0120-4220	50,000.00	50,000.00	3,904.90	42,866.69	0.00	-7,133.31	14.27 %
001-0120-4226	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	84.00 %
001-0120-4228	60,000.00	60,000.00	0.00	6,013.20	0.00	-53,986.80	89.98 %
001-0120-4230	3,000.00	3,000.00	435.00	2,774.00	0.00	-226.00	7.53 %
001-0120-4232	50,000.00	50,000.00	3,409.56	24,234.90	0.00	-25,765.10	51.53 %
001-0120-4234	5,000.00	5,000.00	950.00	7,005.00	0.00	2,005.00	140.10 %
001-0120-4236	40,000.00	40,000.00	759.22	24,574.86	0.00	-15,425.14	38.56 %
001-0120-4238	3,500.00	3,500.00	642.00	3,517.88	0.00	17.88	100.51 %
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	200.00	7,955.00	0.00	1,455.00	122.38 %
001-0120-4244	0.00	0.00	0.00	835.00	0.00	835.00	0.00 %
001-0120-4248	4,000.00	4,000.00	75.60	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	4,500.00	4,500.00	82.00	26,813.00	0.00	22,313.00	595.84 %
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	30,000.00	30,000.00	0.00	20,527.83	0.00	-9,472.17	31.57 %
	527,250.00	527,250.00	20,701.73	314,408.90	-62.50	-212,903.60	40.38%
Category: R20 - Licenses Permits & Fees Total:							
	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue							
001-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	617,250.00	617,250.00	30,943.16	406,052.71	-62.50	-211,259.79	34.23%
Revenue Total:							

Category: E01 - Personnel Expense							
001-0120-5000	407,986.68	407,986.68	27,519.35	254,659.13	0.00	153,327.55	37.58 %
001-0120-5010	1,500.00	500.00	8.69	8.69	0.00	491.31	98.26 %
001-0120-5020	31,325.74	31,325.74	2,055.08	19,070.99	0.00	12,254.75	39.12 %
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	4,079.42	37,739.60	0.00	23,109.40	37.98 %
001-0120-5040	70,092.49	70,092.49	5,518.18	46,129.76	0.00	23,962.73	34.19 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	2,000.00	1,000.00	104.37	283.75	0.00	716.25	71.63 %
001-0120-5060	12,500.00	12,500.00	321.83	4,545.78	65.00	7,889.22	63.11 %
	586,823.91	585,873.91	39,606.92	363,610.98	65.00	222,197.93	37.93%
Category: E01 - Personnel Expense Total:							

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	150.09	960.85	0.00	359.15	27.21 %
001-0120-5111	240.00	240.00	1.40	244.98	0.00	-4.98	-2.08 %
001-0120-5112	200.00	200.00	36.04	146.61	0.00	53.39	26.70 %
001-0120-5115	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	5,160.00	5,160.00	318.20	2,568.04	0.00	2,591.96	50.23 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	43.12	172.48	0.00	92.52	34.91 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,785.00	548.85	4,960.96	375.00	3,449.04	39.26%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	1,542.68	4,618.62	0.00	4,381.38	48.68 %
001-0120-5210	1,000.00	1,000.00	9,521.14	10,050.32	0.00	-9,050.32	-905.03 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	12,093.01	11,063.82	15,779.35	0.00	-3,686.34	-30.48%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	132.51	803.54	0.00	1,696.46	67.86 %
001-0120-5350	2,000.00	2,000.00	139.18	764.30	0.00	1,235.70	61.79 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	271.69	1,567.84	0.00	2,932.16	65.16%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	1,014.13	3,027.93	0.00	6,972.07	69.72 %
001-0120-5475	12,300.00	7,300.00	268.89	997.56	0.00	6,302.44	86.33 %
001-0120-5480	23,000.00	23,000.00	264.00	19,892.00	0.00	3,108.00	13.51 %
Category: E40 - Operations Expense Total:							
	45,300.00	40,300.00	1,547.02	23,917.49	0.00	16,382.51	40.65%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	1,000.00	27.90	203.30	0.00	796.70	79.67 %
001-0120-5560	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	17,000.00	17,000.00	3,870.00	23,670.00	2,800.00	-9,470.00	-55.71 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
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 %
Category: E55 - Professional Services Total:							
	57,700.00	32,700.00	3,897.90	24,508.03	2,800.00	5,391.97	16.49%
Category: E60 - Miscellaneous Expense							
001-0120-5600	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	25,000.00	53,500.00	404.58	1,425.20	527.50	51,547.30	96.35 %
Category: E60 - Miscellaneous Expense Total:							
	30,000.00	56,000.00	404.58	1,669.40	527.50	53,803.10	96.08%
Category: E80 - Fixed Assets							
001-0120-5808	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00 %
Category: E80 - Fixed Assets Total:							
	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	753,201.92	50,252.80	436,014.05	3,767.50	313,420.37	41.61%
Expense Total:	-141,128.91	-135,951.92	-19,309.64	-29,961.34	-3,830.00	102,160.58	75.14%
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	1,000.00	0.00	375.71	0.00	624.29	62.43 %
Travel & Training Expense	5,000.00	5,000.00	12.24	1,839.19	0.00	3,160.81	63.22 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	12.24	2,921.61	0.00	3,813.39	56.62%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,895.67	6,759.88	0.00	740.12	9.87 %
Service & Repair - Vehicle	1,200.00	1,200.00	11,770.30	12,586.26	0.00	-11,386.26	-948.86 %
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	13,665.97	21,250.95	0.00	-10,637.72	-100.23%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	98.85	98.85	0.00	4,901.15	98.02 %
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	98.85	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00%
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: 0160 - Engineering Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Department: 0200 - Animal Control		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	255.00	2,620.00	0.00	-2,880.00	52.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	530.00	6,056.12	0.00	-1,943.88	24.30 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	100.00	1,515.00	0.00	-1,985.00	56.71 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	160.00	6,180.00	0.00	-6,320.00	50.56 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	1,045.00	16,371.12	0.00	-13,128.88	44.50%
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	40.00	7,886.20	0.00	1,886.20	131.44 %
Category: R40 - Fines & Forfeitures Total:		6,000.00	6,000.00	40.00	7,886.20	0.00	1,886.20	31.44%
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xler Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33%
Revenue Total:		666,502.00	666,502.00	53,668.00	444,921.32	0.00	-221,580.68	33.25%
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	295,527.79	25,895.25	194,206.00	0.00	101,321.79	34.29 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	71,617.36	0.00	35,808.64	33.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	832.11	8,019.54	0.00	3,980.46	33.17 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,982.36	14,962.98	0.00	13,458.49	47.35 %
001-0200-5022	Unemployment Expense	576.00	576.00	7.89	165.47	0.00	410.53	71.27 %
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	3,692.19	30,027.24	0.00	26,584.42	46.96 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	38,590.48	0.00	43,407.92	52.94 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	69.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	2,705.20	4,948.77	288.76	-237.53	-4.75 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	50.00	2,872.03	0.00	8,127.97	73.89 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:		665,161.32	601,961.32	49,196.01	368,714.37	288.76	232,958.19	38.70%
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	554.68	3,703.75	2,362.31	2,933.94	32.60 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	82.13	1,575.20	488.52	56,256.28	96.46 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	864.78	6,290.14	0.00	3,709.86	37.10 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	350.51	0.00	129.49	26.98 %
001-0200-5112	Utilities - Water	500.00	500.00	154.19	456.96	0.00	43.04	8.61 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	547.18	5,925.82	690.00	2,884.18	30.36 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,249.31	0.00	10,690.69	82.62 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	250.82	1,004.14	0.00	495.86	33.05 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	500.00	500.00	103.08	188.51	0.00	311.49	62.30 %
Janitorial Supplies and Main	4,000.00	4,000.00	1,057.66	4,272.73	487.04	-759.77	-18.99 %
Tools	1,500.00	3,000.00	34.32	1,891.52	0.00	1,108.48	36.95 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	110,890.00	3,931.63	27,908.59	4,027.87	78,953.54	71.20%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	1,291.35	4,449.22	0.00	50.78	1.13 %
Service & Repair - Vehicle	8,700.00	8,700.00	4,337.60	5,615.22	0.00	3,084.78	35.46 %
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	5,628.95	11,589.03	0.00	3,166.87	21.46%
Category: E30 - Supply Expense							
Supplies - Office	1,200.00	1,200.00	579.33	1,499.54	0.00	-299.54	-24.96 %
Supplies - Kitchen	350.00	350.00	11.10	170.66	0.00	179.34	51.24 %
Supplies - Food Allowance	1,000.00	1,000.00	122.62	249.27	0.00	750.73	75.07 %
Supplies - Operating	9,300.00	9,300.00	122.31	988.72	236.26	8,075.02	86.83 %
Postage Expense	100.00	100.00	59.89	328.52	0.00	-228.52	-228.52 %
Medicine Expense	9,000.00	9,137.34	2,991.97	10,012.65	1,000.99	-1,876.30	-20.53 %
Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
Category: E30 - Supply Expense Total:	21,950.00	22,087.34	3,917.22	13,279.36	1,237.25	7,570.73	34.28%
Category: E40 - Operations Expense							
Credit Card Fees	3,120.00	3,120.00	79.06	837.48	0.00	2,282.52	73.16 %
Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
Category: E40 - Operations Expense Total:	3,945.00	3,945.00	79.06	1,360.01	0.00	2,584.99	65.53%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	1,727.00	4,014.00	577.00	-591.00	-14.78 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,564.65	13,347.01	1,850.00	9,802.99	39.21 %
Prof Services - Animal Care	5,000.00	5,000.00	899.05	3,188.00	0.00	1,812.00	36.24 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,190.70	21,218.67	2,427.00	11,354.33	32.44%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	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 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,212.87	0.00	2,787.13	69.68%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	651.97	5,184.61	0.00	2,495.39	32.49 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	651.97	5,184.61	0.00	2,495.39	32.49%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	-3,213.66	58,659.08	0.00	1,340.92	2.23 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5810 Capital Assets - Equipment	0.00	9,500.00	8,452.69	8,452.69	0.00	1,047.31	11.02 %
Category: E80 - Fixed Assets Total:	0.00	9,500.00	8,452.69	8,452.69	0.00	1,047.31	11.02 %
001-0200-5850 Interest Expense	780.00	780.00	51.11	440.03	0.00	339.97	43.59 %
Category: E85 - Interest Expense Total:	780.00	780.00	51.11	440.03	0.00	339.97	43.59 %
Expense Total:	799,618.22	870,599.56	73,885.68	518,019.31	7,980.88	344,599.37	39.58 %
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-204,097.56	-20,217.68	-73,097.99	-7,980.88	123,018.69	60.27 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414 Court Fines	400,000.00	400,000.00	22,888.10	193,937.63	0.00	-206,062.37	51.52 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	1,168.00	55,414.87	0.00	-9,585.13	14.75 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	29,807.38	295,362.74	0.00	-237,537.26	44.57 %
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43 %
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Revenue Total:	743,420.00	743,420.00	34,077.75	381,431.24	0.00	-361,988.76	48.69 %
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	313,669.24	313,669.24	25,013.37	205,276.82	0.00	108,392.42	34.56 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,842.92	15,141.54	0.00	8,892.41	37.00 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,832.07	31,454.16	0.00	16,606.56	34.55 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	39,980.64	0.00	23,006.40	36.53 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

Budget Report

	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	19,241.44	0.00	10,758.56	35.86 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	38,091.12	314,880.02	0.00	177,790.93	36.09%
Category: E10 - Building & Grounds Exp							
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	600.38	3,843.42	0.00	2,156.58	35.94 %
Utilities - Gas	1,200.00	1,200.00	5.62	979.87	0.00	220.13	18.34 %
Utilities - Water	650.00	650.00	144.16	585.68	0.00	64.32	9.90 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	119.95	2,597.04	795.00	-176.04	-5.47 %
Sanitation	1,080.00	1,080.00	172.50	690.00	0.00	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	57.20	228.80	114.40	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,099.81	9,468.70	909.40	13,267.90	56.11%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	314.04	4,335.25	0.00	4,664.75	51.83 %
Postage Expense	2,000.00	2,000.00	141.10	1,162.56	0.00	837.44	41.87 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	455.14	5,497.81	0.00	5,502.19	50.02%
Category: E40 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	35,758.50	96,331.00	0.00	49,669.00	34.02 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	35,758.50	96,331.00	0.00	49,669.00	34.02%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	668.00	212.32	2,027.74	0.00	-1,359.74	-203.55 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	1,940.00	212.32	2,027.74	0.00	-87.74	-4.52%
Expense Total:	692,856.95	680,756.95	75,616.89	428,205.27	909.40	251,642.28	36.97%
Department: 0300 - Court Surplus (Deficit):	50,563.05	62,663.05	-41,539.14	-46,774.03	-909.40	-110,346.48	176.09%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	525,832.00	0.00	-262,919.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	946,496.00	0.00	-473,257.00	33.33%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
Revenue Total:	1,419,753.00	1,719,753.00	118,312.00	1,250,442.35	0.00	-469,310.65	27.29%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,635.40	429,635.40	32,749.59	276,255.70	0.00	153,379.70	35.70 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	870.00	2,745.00	0.00	9,495.00	77.57 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	10,267.49	0.00	-3,267.49	-46.68 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,523.81	21,692.32	0.00	14,195.10	39.55 %
001-0400-5022 Unemployment Expense	900.00	900.00	2.61	218.36	0.00	681.64	75.74 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	5,082.79	44,072.35	0.00	22,820.19	34.11 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	7,801.07	65,768.70	0.00	47,051.36	41.70 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
001-0400-5055 Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,345.00	5,680.31	0.00	4,719.69	45.38 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	68,740.83	592,582.61	0.00	324,995.81	35.42%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,526.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	17.46	2,367.00	0.00	-367.00	-18.35 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	17.46	2,367.00	0.00	1,483.00	38.52%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,412.23	9,752.17	0.00	5,247.83	34.99 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	4,500.00	9,895.90	9,895.90	0.00	-5,395.90	-119.91 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	11,308.13	24,463.32	0.00	133.98	0.54%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	56.11	335.40	0.00	264.60	44.10 %
Category: E30 - Supply Expense Total:	600.00	600.00	56.11	335.40	0.00	264.60	44.10%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5585 Prof Services - Other	36,000.00	36,000.00	3,080.00	19,300.00	3,080.00	13,620.00	37.83 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	19,300.00	3,080.00	18,620.00	45.41%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	376.32	1,033.36	0.00	1,466.64	58.67 %
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	376.32	14,064.23	0.00	4,040.77	22.32%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,883.03	50,473.80	0.00	18,326.20	26.64 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,883.03	50,473.80	0.00	18,326.20	26.64%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	7,000.00	-6,906.30	0.00	0.00	7,000.00	100.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
Category: E80 - Fixed Assets Total:	0.00	38,926.88	-6,906.30	31,832.60	0.00	7,094.28	18.22%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	382.78	3,338.47	0.00	7,007.53	67.73 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	382.78	3,338.47	0.00	7,007.53	67.73%
Department: 0400 - Parks - Mills Park & Pool							
Revenue	1,080,755.42	1,127,303.60	81,938.36	740,907.43	3,080.00	383,316.17	34.00%
Expense Total:	338,997.58	592,449.40	36,373.64	509,534.92	-3,080.00	-85,994.48	14.52%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Total:	81,000.00	81,000.00	6,696.00	71,783.50	0.00	-9,216.50	11.38%
Expense	81,000.00	81,000.00	6,696.00	71,783.50	0.00	-9,216.50	11.38%
Category: E01 - Personnel Expense							
Part Time Labor	25,500.00	25,500.00	9,723.32	26,033.98	0.00	-533.98	-2.09 %
FICA Expense	1,950.75	1,950.75	743.84	1,991.65	0.00	-40.90	-2.10 %
Unemployment Expense	0.00	0.00	29.04	78.01	0.00	-78.01	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	10,496.20	28,103.64	0.00	-652.89	-2.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	236.62	721.62	0.00	1,278.38	63.92 %
Repairs & Maint - Grounds	13,000.00	17,285.13	221.62	14,135.68	0.00	3,149.45	18.22 %
Repairs & Maint - Pool	5,000.00	5,000.00	3,239.29	8,899.71	0.00	-3,899.71	-77.99 %
Utilities - Electric	7,000.00	16,000.00	995.84	6,831.99	0.00	9,168.01	57.30 %
Utilities - Gas	150.00	150.00	10.25	83.12	0.00	66.88	44.59 %
Utilities - Water	1,500.00	6,000.00	2,103.44	3,804.27	0.00	2,195.73	36.60 %
Com Exp - Tel Landline. Interne	0.00	0.00	171.87	1,409.11	0.00	-1,409.11	0.00 %

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For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5120 Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	6,978.93	35,885.50	0.00	11,149.63	23.70%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	2.00	68.00	0.00	32.00	32.00 %
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	3,143.84	15,176.26	271.56	-3,447.82	-28.73 %
Category: E30 - Supply Expense Total:	12,100.00	12,100.00	3,145.84	15,244.26	271.56	-3,415.82	-28.23%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67%
Expense Total:	68,700.75	1,068,469.68	367,704.03	991,354.37	24,192.06	52,923.25	4.95%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-987,469.68	-361,008.03	-919,570.87	-24,192.06	43,706.75	4.43%
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	157.70	14,986.29	7,200.00	8,413.71	27.50 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	735.34	10,961.67	0.00	3,782.33	25.65 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	255.33	984.12	0.00	395.88	28.69 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	1,148.37	26,932.08	7,200.00	12,591.92	26.95%
Expense Total:	49,124.00	46,724.00	1,148.37	26,932.08	7,200.00	12,591.92	26.95%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-1,148.37	-10,557.08	-7,200.00	4,966.92	21.86%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	335,000.00	180,000.00	18,582.75	128,230.75	0.00	-51,769.25	28.76 %
001-0430-4304 Membership Silver Sneakers	54,000.00	54,000.00	6,131.00	45,266.00	0.00	-8,734.00	16.17 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	24,713.75	173,496.75	0.00	-60,503.25	25.86%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	44,545.00	44,545.00	4,785.00	40,162.50	0.00	-4,382.50	9.84 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	495.00	9,665.00	0.00	-8,335.00	46.31 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	228.00	21,683.00	0.00	-4,767.00	18.02 %
001-0430-4354 Tournaments	65,000.00	65,000.00	4,540.00	40,935.00	0.00	-24,065.00	37.02 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	10,048.00	112,445.50	0.00	-41,549.50	26.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	2,567.20	6,688.20	0.00	-56,311.80	89.38 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	0.00	3,215.00	0.00	-34,785.00	91.54 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	6,389.80	59,853.60	0.00	4,853.60	108.82 %
	156,000.00	156,000.00	8,957.00	69,756.80	0.00	-86,243.20	55.28%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	55,000.00	55,000.00	243.00	48,425.25	0.00	-6,574.75	11.95 %
001-0430-4514 Daily Admissions Adults	35,000.00	35,000.00	3,845.00	32,213.00	0.00	-2,787.00	7.96 %
001-0430-4530 Merchandise Sales	1,000.00	1,000.00	20.00	453.00	0.00	-547.00	54.70 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	550.00	9,083.00	0.00	-2,917.00	24.31 %
	103,000.00	103,000.00	4,658.00	90,174.25	0.00	-12,825.75	12.45%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	418.04	7,946.41	0.00	2,946.41	158.93 %
	5,000.00	5,000.00	418.04	7,946.41	0.00	2,946.41	58.93%
Category: R74 - Sponsorships							
001-0430-4740 User Agre Fees/Sponsors	98,500.00	98,500.00	13,631.25	32,834.25	0.00	-65,665.75	66.67 %
	98,500.00	98,500.00	13,631.25	32,834.25	0.00	-65,665.75	66.67%
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	402,102.42	402,102.42	30,913.53	262,599.83	0.00	139,502.59	34.69 %
001-0430-5001 Part Time Labor	219,300.00	219,300.00	28,083.10	197,494.94	0.00	21,805.06	9.94 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	0.00	4,632.68	0.00	367.32	7.35 %
001-0430-5020 FICA Expense	47,913.13	47,913.13	4,955.65	37,438.18	0.00	10,474.95	21.86 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	90.57	884.37	0.00	655.63	42.57 %
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	4,702.83	40,609.64	0.00	21,745.15	34.87 %
001-0430-5040 Health Insurance Expense	72,492.72	72,492.72	5,715.69	45,837.94	0.00	26,654.78	36.77 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	155.75	694.69	0.00	505.31	42.11 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	820,103.06	822,953.06	74,617.12	598,527.78	0.00	224,425.28	27.27%
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	55,400.00	55,400.00	1,394.48	37,838.39	25,684.69	-8,123.08	-14.66 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	155,500.00	871.50	26,298.78	15,720.80	113,480.42	72.98 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	55,000.00	3,948.16	37,182.53	2,204.20	15,613.27	28.39 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	21,681.53	153,873.62	0.00	131,126.38	46.01 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	1,356.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	1,666.98	4,364.36	0.00	4,619.64	51.42 %
001-0430-5115 Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,467.23	14,697.06	1,380.00	5,726.94	26.27 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.74	3,494.33	0.00	2,745.67	44.00 %
001-0430-5120	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	3,425.44	30,354.87	4,000.00	7,645.13	18.20 %
001-0430-5140	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	998.39	20,946.80	0.00	4,053.20	16.21 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	782,628.00	37,246.45	371,312.93	48,989.69	362,325.38	46.30%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	312.58	2,273.56	0.00	226.44	9.06 %
Supplies - Concession	40,000.00	40,000.00	2,912.73	38,724.62	0.00	1,275.38	3.19 %
Supplies - Park Programs	14,000.00	14,000.00	614.81	7,314.70	0.00	6,685.30	47.75 %
Supplies - Resale Merchandise	1,000.00	1,000.00	3.00	46.00	0.00	954.00	95.40 %
Category: E30 - Supply Expense Total:	57,500.00	57,500.00	3,843.12	48,358.88	0.00	9,141.12	15.90%
Category: E40 - Operations Expense							
BASS Program Expense	8,000.00	8,000.00	896.24	6,985.83	0.00	1,014.17	12.68 %
Aquatic Program Expense	6,500.00	6,500.00	294.00	5,750.91	336.00	413.09	6.36 %
Credit Card Fees	9,780.00	9,780.00	1,325.83	7,281.94	0.00	2,498.06	25.54 %
Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,516.07	22,155.08	336.00	8,632.32	27.74%
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	2,000.00	627.56	627.56	0.00	1,372.44	68.62 %
Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
Prof Services - Other	87,000.00	87,000.00	6,443.50	42,859.12	41,500.00	2,640.88	3.04 %
Prof Services - Aerobic Instr	62,220.00	37,220.00	1,895.00	14,700.00	0.00	22,520.00	60.51 %
Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
Category: E55 - Professional Services Total:	195,720.00	169,220.00	8,966.06	87,200.79	41,587.90	40,431.31	23.89%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Expense Total:	1,762,374.46	1,881,424.46	127,713.83	1,142,756.40	92,913.59	645,754.47	34.32%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,130,929.46	-65,287.79	-656,102.44	-92,913.59	381,913.43	33.77%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
Parks Rental	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	37.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	37.50%

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Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	189.87	4,128.89	6,899.05	3,972.06	26.48 %
Utilities - Electric	3,500.00	9,100.00	813.21	7,319.54	0.00	1,780.46	19.57 %
Utilities - Water	1,056.00	1,056.00	222.21	683.70	0.00	372.30	35.26 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	1,225.29	12,132.13	6,899.05	6,124.82	24.35%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	25,156.00	14,236.29	25,143.13	6,899.05	-6,886.18	-27.37%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-14,236.29	-23,768.13	-6,899.05	-11,511.18	-60.09%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	104.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	4.60%
Revenue Total:	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	4.60%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,000.00	8,000.00	266.01	990.93	5,655.00	1,354.07	16.93 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	266.01	990.93	5,655.00	6,354.07	48.88%
Expense Total:	13,000.00	13,000.00	266.01	990.93	5,655.00	6,354.07	48.88%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	363.99	4,239.07	-5,655.00	6,584.07	82.30%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	0.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	21,450.00	1,540.00	15,750.12	0.00	-5,699.88	26.57 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	15,750.12	0.00	-5,699.88	26.57%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	1,488.69 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	1,388.69%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	-788,749.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	2,629,176.00	0.00	-1,314,579.00	33.33%
Revenue Total:	3,962,705.00	3,966,155.00	332,514.87	2,651,163.86	0.00	-1,314,991.14	33.16%
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	203,315.48	1,691,462.18	0.00	958,416.42	36.17 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
Overtime Expense	227,977.06	227,977.06	36,345.16	220,689.95	0.00	7,287.11	3.20 %
FICA Expense	44,904.80	44,904.80	3,633.49	29,135.70	0.00	15,769.10	35.12 %
Unemployment Expense	3,000.00	3,000.00	28.89	1,117.69	0.00	1,882.31	62.74 %
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	5,118.82	0.00	2,728.70	34.77 %
LOPFI Expense	678,391.58	678,391.58	56,762.83	453,029.41	0.00	225,362.17	33.22 %
LOPFI Perm Advance	-170,000.00	-170,000.00	-119,568.63	-119,568.63	0.00	-50,431.37	29.67 %
Health Insurance Expense	539,232.96	539,232.96	42,124.34	328,922.58	0.00	210,310.38	39.00 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
Uniform Expense	20,000.00	20,000.00	964.72	14,892.46	0.00	5,107.54	25.54 %
Travel & Training Expense	35,500.00	35,500.00	0.00	9,986.89	42.36	25,470.75	71.75 %
Training Aids	1,800.00	1,800.00	76.91	1,717.67	16.46	65.87	3.66 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	242,185.41	2,843,363.54	58.82	1,479,663.16	34.23%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	56,900.00	3,135.48	43,595.66	634.96	12,669.38	22.27 %
Utilities - Electric	39,900.00	54,900.00	4,651.55	28,821.10	0.00	26,078.90	47.50 %
Utilities - Gas	5,500.00	5,500.00	231.30	5,437.65	0.00	62.35	1.13 %
Utilities - Water	7,000.00	7,000.00	1,479.29	4,112.62	0.00	2,887.38	41.25 %
Com Exp - Tel Landline,Interne	27,927.96	27,927.96	1,624.51	17,498.36	1,995.00	8,434.60	30.20 %
Communication Exp - Cellular	9,780.00	9,780.00	779.81	6,238.84	0.00	3,541.16	36.21 %
Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
Sanitation	2,900.00	2,900.00	0.00	1,462.76	131.72	1,305.52	45.02 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	105.21	637.57	85.59	1,276.84	63.84 %
Janitorial Supplies and Main	13,500.00	13,500.00	2,524.47	10,689.15	165.13	2,645.72	19.60 %

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For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
Tools	2,200.00	2,200.00	96.60	1,356.67	164.94	678.39	30.84 %
	176,237.96	210,337.96	14,628.22	119,850.38	3,177.34	87,310.24	41.51%
Category: E20 - Vehicle Expense							
Fuel Expense	36,000.00	36,000.00	8,748.62	31,149.86	289.42	4,560.72	12.67 %
Service & Repair - Vehicle	2,500.00	2,500.00	5,812.54	6,051.52	154.61	-3,706.13	-148.25 %
Service & Repair - Equipment	3,000.00	3,000.00	1,953.68	5,464.12	820.72	-3,284.84	-109.49 %
Service & Repair - Apparatus	42,000.00	45,450.00	7,646.74	28,721.28	2,494.77	14,233.95	31.32 %
Tire Expense	7,000.00	7,000.00	1,064.46	1,144.46	100.00	5,755.54	82.22 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
Radios	5,500.00	5,500.00	0.00	420.06	43.75	5,036.19	91.57 %
	119,000.00	121,260.97	25,226.04	92,927.58	3,903.27	24,430.12	20.15%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	137.70	785.89	162.58	2,301.53	70.82 %
Supplies - Kitchen	1,200.00	1,200.00	21.19	764.14	53.74	382.12	31.84 %
Supplies - Food Allowance	65,700.00	65,700.00	4,203.56	32,381.87	5,904.46	27,413.67	41.73 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	594.55	1,301.38	66.57	632.05	31.60 %
Material and Maint	1,800.00	113,420.00	9.72	112,901.79	46.10	472.11	0.42 %
Postage Expense	150.00	150.00	121.60	428.62	0.00	-278.62	-185.75 %
	75,600.00	187,220.00	5,088.32	150,053.60	6,233.45	30,932.95	16.52%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	9,455.85	0.00	3,544.15	27.26 %
	14,000.00	14,000.00	0.00	10,186.23	0.00	3,813.77	27.24%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	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 %
	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	11,100.00	20,600.00	162.62	162.62	6,957.08	13,480.30	65.44 %
Software - New & Renewals	2,425.00	10,425.00	0.00	6,335.43	9,210.00	-5,120.43	-49.12 %
	13,525.00	31,025.00	162.62	6,498.05	16,167.08	8,359.87	26.95%
Category: E72 - Bond Expense							
Principal for Loans	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84 %
	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	8,600.00	8,600.00	-4,286.16	0.00	0.00	8,600.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	-4,286.16	11,114.52	0.00	9,925.68	47.17%
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07%
Department: 0500 - Fire - Springhill Vol Revenue	4,895,676.48	5,073,797.65	299,689.06	3,330,677.33	29,539.96	1,713,580.36	33.77%
Category: R15 - Taxes - Property	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41 %
Springhill VFD Assessment	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
Department: 0510 - Fire - Springhill Vol Revenue	40,000.00	520.41	584.27	-8,912.32	0.00	-9,432.73	1,812.56%
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36 %
Material and Maint	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
Department: 0600 - Police Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
Intoximeter Revenue	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46 %
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46%
Miscellaneous Revenue	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33%
Category: R62 - Intergovernmental Tsfrs	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	26,700.00	26,700.00	2,112.63	19,742.32	0.00	-6,957.68	26.06 %
Grant - Police DUJ/Step	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant Revenue							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,112.63	27,242.32	0.00	-6,457.68	19.16%
Revenue Total:	1,648,982.00	1,683,052.28	168,075.25	1,123,466.73	0.00	-559,585.55	33.25%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,254,674.39	2,254,674.39	187,428.25	1,657,414.69	0.00	597,259.70	26.49 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
Overtime Expense	65,000.00	65,000.00	1,390.24	17,611.71	0.00	47,388.29	72.91 %
FICA Expense	189,695.10	189,695.10	14,325.88	128,217.11	0.00	61,477.99	32.41 %
Unemployment Expense	2,700.00	2,700.00	8.45	1,066.02	0.00	1,633.98	60.52 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
APERS Expense	12,448.69	12,448.69	965.52	8,225.05	0.00	4,223.64	33.93 %
LOPFI Expense	575,847.60	575,847.60	44,477.70	384,523.42	0.00	191,324.18	33.22 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-95,972.55	-95,972.55	0.00	-59,027.45	38.08 %
Health Insurance Expense	475,093.44	475,093.44	33,041.99	265,375.17	0.00	209,718.27	44.14 %
Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	1,602.00	0.00	1,398.00	46.60 %
Uniform Expense	20,000.00	20,000.00	5,179.33	13,609.67	267.94	6,122.39	30.61 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	12,600.00	0.00	2,880.00	18.60 %
Uniform Expense - New Officer	20,000.00	20,000.00	2,575.70	13,851.07	99.16	6,049.77	30.25 %
Travel & Training Expense	35,000.00	35,000.00	-2,194.57	13,268.69	4,974.56	16,756.75	47.88 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	210,664.36	2,564,627.41	5,341.66	1,176,323.15	31.40%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	2,055.89	21,176.22	114.28	10,209.50	32.41 %
Utilities - Electric	13,992.00	13,992.00	3,050.29	19,510.03	0.00	-5,518.03	-39.44 %
Utilities - Gas	1,100.00	1,100.00	48.20	2,486.05	0.00	-1,386.05	-126.00 %
Utilities - Water	1,600.00	1,600.00	984.17	2,012.24	0.00	-412.24	-25.77 %
Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.51	7,505.03	1,410.00	9,713.89	52.14 %
Communication Exp - Cellular	47,580.00	47,580.00	4,469.88	30,942.94	2,034.36	14,602.70	30.69 %
Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
Sanitation	780.00	780.00	0.00	833.41	131.72	-185.13	-23.73 %
Janitorial Supplies and Main	5,000.00	5,000.00	1,024.84	4,570.56	23.82	405.62	8.11 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	12,236.78	89,036.48	3,714.18	43,563.26	31.96%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	30,068.53	120,026.35	10.81	65,962.84	35.46 %
Service & Repair - Vehicle	50,000.00	84,070.28	13,417.95	139,302.32	2,289.81	-57,521.85	-68.42 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %

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Insurance Expense - Vehicle Radios	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	43,486.48	299,984.13	2,300.62	31,849.07	9.53%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	1,314.91	3,975.18	75.00	1,949.82	32.50 %
Supplies - Weapons	20,000.00	20,000.00	0.00	69.42	0.00	19,930.58	99.65 %
Supplies - Ammunition	19,600.00	19,600.00	774.37	14,145.09	0.00	5,454.91	27.83 %
Supplies - Vests	10,000.00	10,000.00	931.42	4,657.10	0.00	5,342.90	53.43 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	56.11	297.23	0.00	502.77	62.85 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	3,076.81	24,968.66	75.00	34,756.34	58.12%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	959.00	300.00	741.00	37.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	358.68	3,142.17	1,883.79	874.04	14.81 %
Safety Program	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
Category: E40 - Operations Expense Total:	11,100.00	11,880.00	358.68	5,797.17	2,183.79	3,899.04	32.82%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	50.00	2,170.52	120.00	3,709.48	61.82 %
Prof Services - Printing	500.00	500.00	0.00	311.56	27.47	160.97	32.19 %
Category: E55 - Professional Services Total:	7,500.00	7,000.00	50.00	2,482.08	147.47	4,370.45	62.44%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	2,015.00	3,322.49	0.00	34,677.51	91.26 %
Software - New & Renewals	46,025.00	46,025.00	183.80	43,691.15	150.00	2,183.85	4.74 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	81.31	81.31	256.26	462.43	57.80 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	2,280.11	47,094.95	406.26	37,823.79	44.33%
Category: E70 - Grant Expense							
Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
Grant Expense - DUI/Step	26,700.00	26,700.00	1,217.98	7,294.71	0.00	19,405.29	72.68 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,217.98	13,085.00	0.00	18,115.00	58.06%
Category: E72 - Bond Expense							
Principal for Loans	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	0.00 %
Fixed Assets - Equipment	0.00	0.00	0.00	675,730.93	8,600.00	-684,330.93	0.00 %

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Right to Use Asset	0.00	0.00	42,527.04	85,054.08	0.00	-85,054.08	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	42,527.04	951,098.07	8,600.00	-959,698.07	0.00%
Interest Expense	95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05%
Expense Total:	5,274,334.99	5,436,901.81	364,888.67	4,390,097.38	122,971.98	923,832.45	16.99%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-196,813.42	-3,266,630.65	-122,971.98	364,246.90	9.70%
Department: 0610 - Police - Dispatch Revenue	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53%
Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53%
Expense	363,002.21	363,002.21	22,284.98	199,462.30	0.00	163,539.91	45.05 %
Category: E01 - Personnel Expense	80,000.00	80,000.00	6,543.71	59,981.66	0.00	20,018.34	25.02 %
Salary Expense	33,889.68	33,889.68	2,158.39	19,316.76	0.00	14,572.92	43.00 %
Overtime Expense	840.00	840.00	12.36	233.54	0.00	606.46	72.20 %
FICA Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
Unemployment Expense	61,217.17	61,217.17	4,259.38	39,393.68	0.00	21,823.49	35.65 %
Worker's Comp Expense	79,868.76	79,868.76	4,489.24	46,987.06	0.00	32,881.70	41.17 %
APERS Expense	628,817.82	634,817.82	39,748.06	395,609.16	0.00	239,208.66	37.68%
Health Insurance Expense	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E01 - Personnel Expense Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Prof Services - Dispatch	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37 %
Category: E55 - Professional Services Total:	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37%
Emerg Telephone Service Exp	0.00	0.00	-2,183.22	0.00	0.00	0.00	0.00 %
Category: E64 - Reimbursement	0.00	0.00	-2,183.22	0.00	0.00	0.00	0.00%
Fixed Assets - Vehicles	698,407.82	704,407.82	63,754.76	560,318.68	0.00	144,089.14	20.46%
Category: E80 - Fixed Assets Total:	-460,407.82	-466,407.82	-63,754.76	-390,230.81	0.00	76,177.01	16.33%
Expense Total:	-460,407.82	-466,407.82	-63,754.76	-390,230.81	0.00	76,177.01	16.33%
Department: 0610 - Police - Dispatch Surplus (Deficit):							

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25 %
001-0620-4640	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Category: R64 - Reimbursement Total:							
	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:							
	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	374,744.66	374,744.66	33,941.20	288,245.54	0.00	86,499.12	23.08 %
Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
FICA Expense	28,759.77	28,759.77	2,529.70	21,858.85	0.00	6,900.92	24.00 %
Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
LOPFI Expense	90,150.26	90,150.26	8,196.31	70,290.85	0.00	19,859.41	22.03 %
LOPFI Prem Advance	-22,000.00	-22,000.00	-17,290.16	-17,290.16	0.00	-4,709.84	21.41 %
Health Insurance Expense	97,361.76	97,361.76	8,028.89	60,735.99	0.00	36,625.77	37.62 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	937.56	3,710.22	363.78	4,926.00	54.73 %
Travel & Training Expense	15,000.00	15,000.00	5,326.40	12,955.05	375.00	1,669.95	11.13 %
001-0620-5060	601,996.45	602,896.45	41,669.90	452,329.46	738.78	149,828.21	24.85%
Category: E01 - Personnel Expense Total:							
	601,996.45	602,896.45	41,669.90	452,329.46	738.78	149,828.21	24.85%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26 %
001-0620-5116	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26%
Category: E10 - Building & Grounds Exp Total:							
	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit):							
	614,096.45	614,996.45	42,398.79	458,160.85	738.78	156,096.82	25.38%
	-321,096.45	-321,996.45	-42,398.79	-283,082.10	-738.78	38,175.57	11.86%
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 %
001-0630-5306	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E30 - Supply Expense Total:							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
001-0630-5500	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%
Category: E40 - Operations Expense Total:							
	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%

Category: E55 - Professional Services
 Prof Services - Veterinarian
 001-0630-5592

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85 %
Expense Total:	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23 %
Fund: 001 - General Fund Surplus (Deficit):	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23 %
	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22	-42.77 %

Fund: 002 - Sales Tax Fund
 Department: 0100 - Administration
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales One Cent Sales Tax 002-0100-4105	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73 %
Revenue Total:	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73 %

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General
 002-0100-5620

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00 %

Fund: 003 - Franchise Fees Fund
 Department: 0100 - Administration
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee 003-0100-4502	150,000.00	150,000.00	8,016.92	33,670.55	0.00	-116,329.45	77.55 %
003-0100-4506	200,000.00	200,000.00	6,262.64	277,777.88	0.00	77,777.88	138.89 %
003-0100-4508	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	75,000.00	75,000.00	16,623.37	51,713.81	0.00	-23,286.19	31.05 %
003-0100-4526	600,000.00	600,000.00	83,556.42	448,255.05	0.00	-151,744.95	25.29 %
003-0100-4528	275,000.00	275,000.00	36,676.00	259,276.27	0.00	-15,723.73	5.72 %
003-0100-4564	15,000.00	15,000.00	0.00	9,485.39	0.00	-5,514.61	36.76 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	151,135.35	1,097,210.07	0.00	-232,789.93	17.50 %
Revenue Total:	1,330,000.00	1,330,000.00	151,135.35	1,097,210.07	0.00	-232,789.93	17.50 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	136,552.02	980,543.43	0.00	-174,456.57	15.10%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Expense Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26	0.01%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Expense Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,093.75	10,091.02	0.00	10,091.02	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %	
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,093.75	10,091.02	0.00	10,091.02	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%	
Revenue Total:	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	7,732.87	25,215.54	0.00	25,215.54	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%	
Revenue Total:	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	7,732.87	25,215.54	0.00	25,215.54	0.00%	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73 %	
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73%	
Revenue Total:	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73%	

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,280.23	30,265.02	0.00	30,265.02	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u>	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00%
Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5625</u>	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00%
Expense Total:	0.00	0.00	-4,826.30	1,330,031.10	0.00	-1,330,031.10	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	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%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Category: E55 - Professional Services									
AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %		
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%		
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%		
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%		
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%		
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	1,205.00	10,855.00	0.00	-60,395.00	84.76 %		
Act 1256 District Court Rev	330,000.00	330,000.00	21,489.10	161,311.26	0.00	-168,688.74	51.12 %		
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	-229,083.74	57.09%		
Revenue Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	-229,083.74	57.09%		
Expense									
Category: E01 - Personnel Expense									
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %		
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%		
Category: E40 - Operations Expense									
Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %		
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %		
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %		
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %		
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %		
Act 1256 DFA (State)	167,150.00	167,150.00	4,791.44	28,944.98	0.00	138,205.02	82.68 %		
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %		
Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %		
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,299.26	169,007.54	0.00	227,042.46	57.33%		
Expense Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	229,083.74	57.09%		
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: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76%
Revenue Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52%
Expense Total:	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
Park 1/8 Sales Tax	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73%
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73%
Revenue Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33%
Expense Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
State Turnback	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%
Revenue Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88 %
Fund: 055 - Fire 3/8 SalesTax	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Department: 0500 - Fire	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Revenue	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Revenue Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
Expense	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00 %
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Revenue	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Revenue Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	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	4,423.80	0.00	4,423.80	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	461.85	2,379.19	0.00	-9,620.81	80.17%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
Revenue Total:	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
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	461.85	2,379.19	0.00	2,379.19	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	461.85	2,379.19	0.00	2,379.19	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	1,206.50	0.00	-1,293.50	51.74%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
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	1,207.47	0.00	-1,292.53	51.70%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %		
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%		
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%		
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%		
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%		
Fund: 080 - Street Fund									
Department: 0140 - Stormwater									
Expense									
Category: E01 - Personnel Expense									
Salary Expense	271,720.61	271,720.61	21,258.85	159,907.54	0.00	111,813.07	41.15 %		
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %		
FICA Expense	20,836.64	20,836.64	1,601.78	12,055.57	0.00	8,781.07	42.14 %		
Unemployment Expense	180.00	180.00	7.68	104.93	0.00	75.07	41.71 %		
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	3,256.91	24,532.54	0.00	17,192.34	41.20 %		
Health Insurance Expense	58,447.74	58,447.74	3,252.12	25,760.26	0.00	32,687.48	55.93 %		
Physical & Drug Screen Exp	300.00	300.00	104.28	242.28	0.00	57.72	19.24 %		
Uniform Expense	4,525.00	4,525.00	969.86	2,921.09	198.78	1,405.13	31.05 %		
Travel & Training Expense	10,000.00	10,000.00	288.00	4,009.88	0.00	5,990.12	59.90 %		
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	30,739.48	230,338.58	198.78	178,492.51	43.64%		
Category: E10 - Building & Grounds Exp									
Communication Exp - Cellular	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	3.57 %		
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	3.57%		
Category: E20 - Vehicle Expense									
Fuel Expense	7,200.00	7,200.00	1,331.00	3,815.61	0.00	3,384.39	47.01 %		
Service & Repair - Vehicle	10,000.00	23,834.56	896.46	15,552.73	0.00	8,281.83	34.75 %		
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 %		
Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	2,227.46	21,387.09	0.00	13,647.47	38.95%		
Category: E30 - Supply Expense									
Supplies - Office	5,000.00	5,000.00	26.28	1,969.57	0.00	3,030.43	60.61 %		
Supplies - Operating	5,000.00	17,700.00	285.11	4,529.20	190.56	12,980.24	73.33 %		
Prisoner Care Expense	2,700.00	2,700.00	359.26	359.26	0.00	2,340.74	86.69 %		
Category: E30 - Supply Expense Total:	12,700.00	25,400.00	670.65	6,858.03	190.56	18,351.41	72.25%		
Category: E40 - Operations Expense									
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %		
Category: E40 - Operations Expense	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %		

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Public Education Expense	5,000.00	5,000.00	1,895.20	4,647.96	0.00	352.04	7.04 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,895.20	4,847.96	0.00	1,352.04	21.81%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	21,337.10	60,898.26	40,035.50	49,576.24	32.94 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	21,337.10	60,898.26	40,035.50	49,826.24	33.05%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
Expense Total:	614,303.87	691,448.43	57,245.38	389,348.92	40,424.84	261,674.67	37.84%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	57,245.38	389,348.92	40,424.84	261,674.67	37.84%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	113,175.34	763,248.35	0.00	-160,751.65	17.40 %
Saline County Treasurer	444,000.00	444,000.00	11,906.68	342,139.52	0.00	-101,860.48	22.94 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	125,082.02	1,105,387.87	0.00	-262,612.13	19.20%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,600.46	81,889.81	84,926.51	0.00	83,326.05	5,306.38 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	81,889.81	84,926.51	0.00	83,326.05	5,206.38%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	27,854.22	27,854.22	0.00	27,854.22	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	27,854.22	27,854.22	0.00	27,854.22	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,144,375.46	421,116.74	2,878,062.85	0.00	-1,266,312.61	30.55%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	869,963.91	869,963.91	57,445.21	418,690.38	0.00	451,273.53	51.87 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	395.70	3,011.35	0.00	6,988.65	69.89 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,356.09	31,743.45	0.00	35,573.79	52.84 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	27.99	357.06	0.00	1,022.94	74.13 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	8,861.25	64,583.68	0.00	70,192.28	52.08 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	10,920.00	77,852.21	0.00	110,747.43	58.72 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	208.56	579.97	0.00	1,620.03	73.64 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	1,145.35	9,830.65	0.00	3,172.48	24.40 %
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	1,519.77	7,562.05	0.00	7,460.57	49.66 %
	1,527,035.88	1,531,058.50	102,112.92	774,015.39	0.00	757,043.11	49.45%

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	2,410.23	12,749.73	62.26	22,188.01	63.39 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	11,722.75	80,474.29	-97,699.93	37,225.64	186.13 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	14.98	1,567.84	0.00	932.12	37.29 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	85.06	340.48	0.00	4,659.52	93.19 %
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	873.10	7,779.33	375.00	6,485.67	44.30 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	690.47	4,425.29	117.20	-42.49	-0.94 %
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	128.20	3,388.04	1,208.75	-1,096.79	-31.34 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	202.49	1,340.63	390.25	1,869.12	51.92 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
080-0800-5145 Tools	12,000.00	12,000.00	533.01	10,626.56	0.00	1,373.44	11.45 %
	104,704.96	105,104.96	16,660.29	124,268.31	-95,546.47	76,383.12	72.67%

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	70,000.00	70,000.00	8,523.93	42,813.55	0.00	27,186.45	38.84 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	90,577.84	6,630.87	66,031.19	571.75	23,974.90	26.47 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	1,247.54	4,597.93	0.00	10,402.07	69.35 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	218,500.00	217,400.34	16,402.34	139,154.46	571.75	77,674.13	35.73%

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	208.28	3,848.56	0.00	2,151.44	35.86 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-2,448.98	18,352.34	45.88 %
080-0800-5322 Supplies - Operating	242,448.00	231,472.74	12,758.51	90,843.61	12,181.23	128,447.90	55.49 %
080-0800-5323 Material and Maint	100,000.08	100,000.08	6,932.67	44,956.06	5,177.32	49,866.70	49.87 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0800-5350 Postage Expense	504.00	504.00	67.51	355.88	0.00	148.12	29.39 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	19,966.97	164,100.83	14,909.57	198,966.50	52.64%
Category: E40 - Operations Expense							
080-0800-5480 Dues & Subscriptions	5,283.00	5,283.00	205.57	259.67	0.00	5,023.33	95.08 %
080-0800-5530 Safety Program	3,000.00	3,000.00	396.90	1,069.84	0.00	1,930.16	64.34 %
080-0800-5535 Sales Tax Expense	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
080-0800-5545 Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546 Street Lights Installed	227,000.00	224,817.00	4,136.85	33,446.28	0.00	191,370.72	85.12 %
080-0800-5547 Traffic Signal Maintenance	5,000.00	5,000.00	0.00	3,009.74	1,511.12	479.14	9.58 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	4,739.32	39,184.53	1,511.12	251,404.35	86.07%
Category: E55 - Professional Services							
080-0800-5550 Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553 Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562 Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571 Prof Services - Engineering	120,000.00	153,790.00	0.00	42,825.78	19,019.27	91,944.95	59.79 %
080-0800-5586 Prof Services - Other	190,000.00	180,000.00	18,945.32	83,256.63	17,931.69	78,811.68	43.78 %
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	328,500.04	352,290.04	18,945.32	126,835.89	36,950.96	188,503.19	53.51%
Category: E60 - Miscellaneous Expense							
080-0800-5604 Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	0.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	1,251.64	0.00	-1,251.64	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	53,965.00	147.74	49,278.89	3,480.00	1,206.11	2.23%
Category: E80 - Fixed Assets							
080-0800-5808 Capital Assets - Vehicles	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810 Fixed Assets - Equipment	473,000.00	918,666.90	191,725.83	603,221.14	315,240.15	205.61	0.02 %
080-0800-5816 Capital Assets - Infrastructure	269,000.00	1,052,837.36	224,013.68	737,000.85	177,941.65	137,894.86	13.10 %
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,313,764.24	415,739.51	1,638,650.95	527,834.80	147,278.49	6.37%
Category: E90 - Construction Projects							
080-0800-5910 Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects Total:							
	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:							
	4,603,941.04	6,129,945.94	594,714.41	3,331,598.28	948,905.94	1,849,441.72	30.17%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-1,985,570.48	-173,597.67	-453,535.43	-948,905.94	583,129.11	29.37%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-2,677,018.91	-230,843.05	-842,884.35	-989,330.78	844,803.78	31.56%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
<u>090-0800-5824</u>	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Expense Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Department: 0800 - Street Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
<u>110-0100-4623</u>	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	148.60	753.99	0.00	753.99	0.00 %
<u>110-0100-4855</u>	0.00	0.00	148.60	753.99	0.00	753.99	0.00 %
Category: R85 - Interest Revenue Revenue Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Department: 0100 - Administration Revenue Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
<u>113-0100-4850</u>	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: R85 - Interest Revenue Revenue Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	0.00 %
Category: E62 - Intergovernmental Tsfr Xfer to other fund	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	0.00 %
<u>113-0100-5626</u>	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	0.00 %
Category: E62 - Intergovernmental Tsfr Expense Total:	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	0.00 %
Department: 0100 - Administration Surplus (Deficit): Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
Revenue Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
Department: 0100 - Administration Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
Revenue Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
Department: 0400 - Parks Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	282,857.89	684,546.78	0.00	684,546.78	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
Revenue Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

Category: R10 - Taxes - Sales

Loan Proceeds

183-0800-4610

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
	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

Category: R85 - Interest Revenue Total:	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %
	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %

Revenue Total:

Department: 0800 - Street Total:

Fund: 183 - 2023 Street Bond DSR Total:

	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %
	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

185-0800-4627

Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00 %
	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00 %

Category: R85 - Interest Revenue

Interest Revenue

185-0800-4850

Category: R85 - Interest Revenue Total:	0.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00 %
	0.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00 %

Revenue Total:

Expense

Category: E72 - Bond Expense

Bond Principal/Pmt

185-0800-5722

185-0800-5724

Interest Expense

185-0800-5750

Category: E72 - Bond Expense Total:	0.00	0.00	132,680.21	640,485.40	0.00	640,485.40	0.00 %
	0.00	0.00	132,680.21	640,485.40	0.00	640,485.40	0.00 %

Expense Total:

Department: 0800 - Street Surplus (Deficit):

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

	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	0.00 %
	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Revenue Total:	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
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	1,416.49	7,672.19	0.00	7,672.19	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00%
Revenue Total:	0.00	0.00	2,235,094.76	3,924,121.36	0.00	3,924,121.36	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00%
Expense Total:	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
Fund: 188 - 2023 Improvement Fund							
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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Category: R85 - Interest Revenue	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	0.00%
Interest Revenue	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	0.00%
Revenue Total:	0.00	0.00	42,780.72	10,033,128.30	0.00	10,033,128.30	0.00%

Category: E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30	0.00%

Fund: 500 - Water Fund	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50%
Department: 0140 - Stormwater	244,000.00	244,000.00	21,126.10	61,776.01	0.00	-182,223.99	74.68%
Revenue	44,000.00	44,000.00	3,900.00	11,640.00	0.00	-32,360.00	73.55%
Category: R50 - Sale of Services	308,000.00	308,000.00	25,026.10	81,316.01	0.00	-226,683.99	73.60%
Stormwater Rev Fees	308,000.00	308,000.00	25,026.10	81,316.01	0.00	-226,683.99	73.60%
Stormwater Rev - Residential							
Stormwater Rev - Business							
Revenue Total:	308,000.00	308,000.00	25,026.10	81,316.01	0.00	-226,683.99	73.60%

Category: E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,026.10	81,316.01	0.00	81,316.01	0.00%

Fund: 500 - Water Fund	112,500.00	112,500.00	8,562.18	67,207.94	0.00	-45,292.06	40.26%
Department: 0900 - Water	38,500.00	38,500.00	-16.25	8,750.50	0.00	-29,749.50	77.27%
Revenue	150,000.00	184,000.00	34,045.69	267,544.00	0.00	83,544.00	145.40%
Category: R50 - Sale of Services	2,000.00	2,000.00	450.00	2,625.00	0.00	625.00	131.25%
CAW Watershed	6,529.00	6,529.00	1,650.00	9,075.00	0.00	2,546.00	139.00%
One Time Charge	39,600.00	39,600.00	3,470.01	26,840.18	0.00	-12,759.82	32.22%
Penalties	98,737.00	98,737.00	836.25	43,407.00	0.00	-55,330.00	56.04%
Insufficient Check Fee	32,000.00	32,000.00	1,843.26	9,208.61	0.00	-22,791.39	71.22%
Sales - CAW System Devel	27,500.00	27,500.00	2,565.00	19,384.80	0.00	-8,115.20	29.51%
Sales - FSDWA							
Water Misc Income							
Sales - Pump Maintenance							
Sales - Service Charges							
Expense Total:	112,500.00	112,500.00	8,562.18	67,207.94	0.00	-45,292.06	40.26%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - Water	4,323,000.00	4,323,000.00	332,992.45	2,279,138.07	0.00	-2,043,861.93	47.28 %
Sales - Water Connections	17,000.00	17,000.00	6,964.53	31,935.53	0.00	14,935.53	187.86 %
Sales Tax Revenue	270,000.00	270,000.00	33,012.72	225,756.62	0.00	-44,243.38	16.39 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	3,786.30	0.00	-569.70	13.08 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	426,851.94	2,994,659.55	0.00	-2,161,062.45	41.92%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,506.48	-6,004.10	4,300.40	0.00	2,793.92	285.46 %
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 Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	-6,004.10	5,600.40	0.00	-30,906.08	84.66%
Category: R62 - Intergovernmental Tsfrs							
Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Revenue Total:	5,156,722.00	5,192,228.48	420,847.84	3,017,529.95	0.00	-2,174,698.53	41.88%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	771,038.69	771,038.69	57,819.11	453,467.33	0.00	317,571.36	41.19 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
Overtime Expense	28,825.00	28,825.00	1,130.57	12,832.52	0.00	15,992.48	55.48 %
FICA Expense	61,036.58	61,036.58	4,450.57	35,220.97	0.00	25,815.61	42.30 %
Unemployment Expense	1,080.00	1,080.00	1.53	342.47	0.00	737.53	68.29 %
Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
APERS Expense	120,486.24	120,486.24	8,881.79	69,817.32	0.00	50,668.92	42.05 %
Health Insurance Expense	148,376.76	148,376.76	9,891.05	73,661.62	0.00	74,715.14	50.36 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
Bring Your Own Device - Phone	900.00	900.00	50.00	450.00	0.00	450.00	50.00 %
Uniform Expense	9,809.38	9,809.38	207.49	7,665.41	0.00	2,143.97	21.86 %
Travel & Training Expense	9,150.00	10,433.82	385.00	3,740.62	0.00	6,693.20	64.15 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,390,676.47	100,050.11	810,558.73	0.00	580,117.74	41.71%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	271.39	2,784.92	2,256.04	1,181.70	18.99 %
Repairs & Maint - Grounds	3,500.00	3,500.00	128.19	327.81	1,280.07	1,892.12	54.06 %
Utilities - Electric	48,000.00	48,000.00	3,863.60	20,813.32	0.00	27,186.68	56.64 %
Utilities - Gas	6,000.00	6,000.00	27.25	1,438.01	0.00	4,561.99	76.03 %
Utilities - Water	300.00	300.00	48.78	196.84	0.00	103.16	34.39 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	607.88	5,676.10	375.00	2,696.90	30.83 %
Communication Exp - Cellular	10,560.00	10,560.00	976.27	7,194.01	117.20	3,248.79	30.77 %
Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
Sanitation	1,692.00	1,692.00	21.56	2,600.21	0.00	-908.21	-53.68 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,072.77	0.00	427.23	28.48 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	5,944.92	45,455.19	4,028.31	68,839.16	58.18%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	7,088.78	35,685.10	0.00	22,814.90	39.00 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,574.13	14,659.21	0.00	15,340.79	51.14 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	8,662.91	65,619.92	0.00	38,980.08	37.27%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	330.69	5,389.81	0.00	-1,189.81	-28.33 %
Supplies - Operating	108,000.00	142,000.00	5,478.71	117,800.15	4,948.45	19,251.40	13.56 %
Postage Expense	4,200.00	4,200.00	141.99	763.20	0.00	3,436.80	81.83 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	123,140.75	841,638.08	0.00	418,361.92	33.20 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	129,092.14	965,591.24	4,948.45	439,860.31	31.19%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	-5,041.40	72,510.10	3,600.00	43,889.90	36.57 %
Dues & Subscriptions	76,043.00	73,860.00	2,157.50	16,567.04	2,200.00	55,092.96	74.59 %
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	32,861.00	216,399.00	0.00	53,601.00	19.85 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	29,977.10	305,551.52	5,800.00	154,008.48	33.09%
Category: E55 - Professional Services							
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	5,141.06	32,120.74	17,787.86	25,491.40	33.81 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	5,141.06	32,374.37	17,787.86	34,637.77	40.85%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-6,025.51	184.03	5,841.48	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	2,734.77	5,585.32	919.36	495.32	7.08 %
Software - New & Renewals	54,610.00	54,610.00	16,375.23	70,786.01	6,017.50	-22,193.51	-40.64 %
Copiers & Maintenance	0.00	0.00	106.16	1,112.17	0.00	-1,112.17	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	19,216.16	71,457.99	7,120.89	-16,968.88	-27.54%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	19,223.65	114,932.67	68,000.00	-182,932.67	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	19,223.65	114,932.67	68,000.00	-147,932.67	-422.66%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	27,919.92	0.00	4,064.04	12.71 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	27,919.92	0.00	4,064.04	12.71%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	0.00	3,510,567.51	70,351.00	-12,223.48	-0.34 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	0.00	3,510,567.51	70,351.00	487,776.52	11.99%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,666,808.64	93,852.19	-2,983,039.43	-178,036.51	-494,267.30	-18.53%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	507,180.12	3,772,205.93	0.00	-1,791,581.07	32.20 %
Sales - WW Connections	13,750.00	13,750.00	1,950.00	10,200.00	0.00	-3,550.00	25.82 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	509,130.12	3,782,405.93	0.00	-1,795,131.07	32.19%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	6,500.00	38,315.00	0.00	-11,685.00	23.37 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	6,500.00	38,315.00	0.00	-11,785.00	23.52%
Revenue Total:	5,627,637.00	5,627,637.00	515,630.12	3,820,720.93	0.00	-1,806,916.07	32.11%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	1,710,000.00	-754,977.17	-18.58 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	497,141.37	3,108,977.17	1,710,000.00	-704,977.17	-17.14%
Expense Total:	4,114,000.00	4,114,000.00	497,141.37	3,108,977.17	1,710,000.00	-704,977.17	-17.14%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	18,488.75	711,743.76	-1,710,000.00	-2,511,893.24	165.95%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,153,171.64	137,367.04	-2,189,979.66	-1,888,036.51	-2,924,844.53	-253.63%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%

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Department: 0950 - Wastewater		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue	Total Budget	Total Budget	Activity	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R60 - Miscellaneous Revenue		0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00 %
Miscellaneous Revenue		0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00 %
Category: R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	0.00	-955,022.83	23.50 %
Xfer fr Other Fund		0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales		4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	0.00	-955,022.83	23.50 %
Category: R62 - Intergovernmental Tsfrs Total:		4,064,000.00	4,064,000.00	497,141.37	3,382,802.91	0.00	-681,197.09	16.76 %
Revenue Total:		4,064,000.00	4,064,000.00	502,591.37	3,388,306.97	0.00	-675,693.03	16.63 %
Expense								
Category: E01 - Personnel Expense		1,118,589.64	1,118,589.64	73,415.76	618,166.14	0.00	500,423.50	44.74 %
Salary Expense		206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
SWB Reimbursement		85,000.00	85,000.00	7,458.16	88,255.57	0.00	-3,255.57	-3.83 %
Overtime Expense		104,570.19	104,570.19	6,044.07	52,954.95	0.00	51,615.24	49.36 %
FICA Expense		1,380.00	1,380.00	1.51	462.66	0.00	917.34	66.47 %
Unemployment Expense		22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
Worker's Comp Expense		209,413.75	209,413.75	12,389.75	107,575.26	0.00	101,838.49	48.63 %
APERS Expense		272,057.28	272,057.28	16,958.67	124,859.27	0.00	147,198.01	54.11 %
Health Insurance Expense		1,800.00	1,800.00	104.28	277.50	0.00	1,522.50	84.58 %
Physical & Drug Screen Exp		18,934.38	18,934.38	162.87	5,704.10	0.00	13,230.28	69.87 %
Uniform Expense		5,000.00	5,000.00	108.00	2,823.11	0.00	2,176.89	43.54 %
Travel & Training Expense		2,045,541.24	2,047,541.24	133,876.07	1,162,863.15	0.00	884,678.09	43.21 %
Category: E01 - Personnel Expense Total:		2,045,541.24	2,047,541.24	133,876.07	1,162,863.15	0.00	884,678.09	43.21 %
Category: E10 - Building & Grounds Exp		9,600.00	9,600.00	0.00	11,399.54	1,997.56	-3,797.20	-39.55 %
Repairs & Maint - Building		420,000.00	443,500.00	25,711.75	268,045.97	0.00	175,454.03	39.56 %
Utilities - Electric		2,868.00	2,868.00	27.17	1,478.97	0.00	1,389.03	48.43 %
Utilities - Gas		276.00	114,276.00	1,487.28	23,802.86	0.00	90,473.14	79.17 %
Utilities - Water		8,664.00	8,664.00	698.63	5,766.84	375.00	2,522.16	29.11 %
Com Exp - Tel Landline.Interne		9,360.00	9,360.00	784.99	6,434.09	117.20	2,808.71	30.01 %
Communication Exp - Cellular		19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
Insurance - Property		130,000.00	90,000.00	3,629.98	64,622.97	1,208.70	24,168.33	26.85 %
Sanitation		1,500.00	1,500.00	202.50	1,190.28	390.30	-80.58	-5.37 %
Supplies - B&G		1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Janitorial Supplies and Main		15,000.00	15,000.00	872.02	9,438.39	951.57	4,610.04	30.73 %
Tools		617,768.00	719,068.00	33,414.32	393,153.03	5,040.43	320,874.54	44.62 %
Category: E10 - Building & Grounds Exp Total:		617,768.00	719,068.00	33,414.32	393,153.03	5,040.43	320,874.54	44.62 %
Category: E20 - Vehicle Expense		75,000.00	75,000.00	7,088.78	37,958.19	427.85	36,613.96	48.82 %
Fuel Expense		60,000.00	60,000.00	727.65	5,786.30	162,495.31	-108,281.61	-180.47 %
Service & Repair - Vehicle								

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Tire Expense	10,800.00	10,800.00	15.00	2,417.88	0.00	8,382.12	77.61 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	6,958.77	21,936.27	0.00	-17,436.27	-387.47 %
Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	14,790.20	87,491.38	162,923.16	-83,594.47	-50.11%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	344.64	1,946.95	170.00	2,083.05	49.60 %
Supplies - Operating	240,000.00	280,000.00	18,408.81	211,908.40	10,136.53	57,955.07	20.70 %
Supplies - Chemicals	198,000.00	298,000.00	66,381.07	223,762.30	6,433.95	67,803.75	22.75 %
Supplies - Lab	36,000.00	36,000.00	6,389.18	24,645.25	-325.00	11,679.75	32.44 %
Postage Expense	5,000.00	5,000.00	141.98	763.19	0.00	4,236.81	84.74 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	91,665.68	463,026.09	16,415.48	143,758.43	23.07%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	21,012.61	21,012.61	0.00	15,767.39	42.87 %
Dues & Subscriptions	17,183.00	15,000.00	1,183.68	11,611.66	0.00	3,388.34	22.59 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	22,196.29	33,098.16	0.00	22,681.84	40.66%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	444,226.00	74,275.76	163,741.14	94,284.67	186,200.19	41.92 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:	109,600.00	458,426.00	74,275.76	163,994.76	94,284.67	200,146.57	43.66%
Category: E60 - Miscellaneous Expense							
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	16,375.22	52,004.11	6,017.50	12,218.39	17.40 %
Copiers & Maintenance	0.00	0.00	106.16	1,112.16	0.00	-1,112.16	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	16,481.38	55,662.18	6,017.50	12,560.32	16.92%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36%
Category: E72 - Bond Expense							
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	37,634.24	0.00	29,365.72	43.83 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	37,634.24	0.00	29,365.23	43.83%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	120,178.38	554,593.66	1,416,120.41	1,020,522.71	34.12 %
Depreciation Expense	500,000.00	500,000.00	949.92	949.92	0.00	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	121,128.30	694,040.91	1,416,120.41	1,741,713.26	45.22%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E85 - Interest Expense								
Interest Expense	87,589.00	87,589.00	7,161.82	70,668.90	26,349.81	-9,429.71	-10.77 %	
Loss	0.00	0.00	980.58	980.58	0.00	-980.58	0.00 %	
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	8,142.40	71,649.48	26,349.81	-10,410.29	-11.89%	
Expense Total:	6,853,039.71	8,271,538.36	546,751.42	3,326,243.76	1,817,151.46	3,128,143.14	37.82%	
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,207,538.36	-44,160.05	62,063.21	-1,817,151.46	2,452,450.11	58.29%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,207,538.36	-44,160.05	60,903.21	-1,817,151.46	2,451,290.11	58.26%	
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Stormwater Rev Fees	0.00	0.00	200.00	12,475.00	0.00	12,475.00	0.00 %	
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	200.00	12,475.00	0.00	12,475.00	0.00%	
Category: R50 - Sale of Services								
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 %	
Category: R50 - Sale of Services Total:	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %	
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%	
Category: R64 - Reimbursement								
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %	
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%	
Revenue Total:	0.00	1,660,000.00	200.00	1,793,351.28	0.00	133,351.28	8.03%	
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45 %	
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45%	
Expense Total:	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24	62.72%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24	62.72%	

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	128.37 %
Department: 0950 - Wastewater	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water							
<u>525-0950-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>							
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Revenue Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09 %
Fund: 550 - Impact - WW Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09%
Revenue	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18							
<u>550-0900-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09%
Revenue Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Department: 0900 - Water Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Fund: 550 - Impact - WW Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Revenue	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>							
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Revenue Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Department: 0950 - Wastewater	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
Fund: 555 - Impact - WW	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue	50,000.00	50,000.00	50.00	550.00	0.00	-49,450.00	98.90%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03							
<u>555-0950-4625</u>							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	50.00	550.00	0.00	-49,450.00	98.90%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74	646.55%	646.55%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74	646.55%	646.55%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00 %	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00%	0.00%
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00 %	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00%	0.00%
Revenue Total:	0.00	0.00	20,176.26	179,770.21	0.00	179,770.21	0.00%	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00 %	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%	0.00%
Category: E72 - Bond Expense								
Bond Fees	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00 %	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00%	0.00%
Expense Total:	0.00	0.00	166.67	46,483.99	0.00	-46,483.99	0.00%	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	0.00%	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	0.00%	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00 %	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%	0.00%
Revenue Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Fund: 700 - A/P Tax Commission
 Department: 0150 - A/P Tax Commission
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue
700-0150-4850

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	124.32	0.00	124.32	0.00 %
0.00	0.00	0.00	124.32	0.00	124.32	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense
 Miscellaneous Expense
700-0150-5600

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%

Category: E60 - Miscellaneous Expense Total:

Expense Total:

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

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

-614,794.99	-10,150,153.82	-123,415.25	2,279,822.29	-5,502,616.12	6,927,359.99	68.25%
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Report Surplus (Deficit):

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22
002 - Sales Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
003 - Franchise Fees Fund	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26
005 - Designated Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
007 - Investment Account	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
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	-703.30	1,594.80	-7,438.88	-5,844.08
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	-36,702.05	0.00	37,827.28	0.00	37,827.28
061 - Act 918 of 1983 Police	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80
066 - Federal Drug Control	0.00	0.00	461.85	2,379.19	0.00	2,379.19
068 - State Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
088 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,677,018.91	-230,843.05	-842,884.35	-989,330.78	844,803.78
090 - Long Term Governmental C	0.00	0.00	-1,214.70	-1,214.70	0.00	-1,214.70
110 - Special Redemp - 2016 Bon	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97
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	282,857.89	684,546.78	0.00	684,546.78
167 - 2022 Amend 78	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35
183 - 2023 Street Bond DSR	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71
185 - Street Bond 2016 DS	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45
186 - Street Bond 2016 DSR	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19
187 - 2016 Street Construction Fi	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05
188 - 2023 Improvement Fund	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30
500 - Water Fund	2,280,712.39	-1,153,171.64	137,367.04	-2,189,979.66	-1,888,036.51	-2,924,844.53
510 - Wastewater Fund	-2,789,039.71	-4,207,538.36	-44,160.05	60,903.21	-1,817,151.46	2,451,290.11
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24
525 - Depreciation - WW	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05
550 - Impact - Water	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00
555 - Impact - WW	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41
700 - A/P Tax Commission	0.00	0.00	0.00	-212,773.72	0.00	-212,773.72
Report Surplus (Deficit):	-614,794.99	-10,150,153.82	-123,415.25	2,279,822.29	-5,502,616.12	6,927,359.99