



Financial Statements
September 2023



General - Executive Summary Revenue & Expenditures

September 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,400,821	12,267,214	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	0	0	0	13,966,790	1,699,577	4,434,030
Administration	7,392,408	4,928,272	619,888	570,038	570,038	650,373	654,621	749,541	629,607	633,155	624,554				5,705,400	777,128	1,687,008
Community Development	617,250	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447				448,500	37,000	168,750
Animal Control	666,502	444,335	57,453	55,188	55,527	55,254	57,483	54,921	53,668	54,429	54,429				499,350	55,016	167,152
Court	743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564				419,995	(75,618)	323,425
Parks	2,752,683	1,835,122	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074				2,022,933	187,811	729,750
Fire	4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,059	333,054				3,023,584	345,124	994,111
Police	2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,661	132,260	188,075	378,385				1,847,018	373,116	363,834
Total Revenues	18,400,821	12,267,214	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	-	-	-	13,966,790	1,699,577	4,434,030
Expenditures:																	
General	19,614,922	13,076,614	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900				15,427,274	(2,350,659)	4,187,648
Administration	1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503				721,460	48,485	433,457
Community Development	753,202	502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023				503,037	(903)	250,165
Animal Control	870,600	590,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162				598,181	(17,781)	272,418
Court	680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885				482,090	(28,252)	198,667
Parks	4,267,213	2,844,809	257,072	266,411	326,134	388,592	226,045	633,452	257,372	593,007	284,914				3,212,999	(368,190)	1,054,214
Fire	5,124,827	3,416,551	448,642	341,461	617,617	393,253	394,565	433,378	470,359	299,689	470,960				3,849,926	(433,374)	1,274,901
Police	6,763,407	4,508,938	618,375	480,351	814,835	595,455	529,002	655,805	1,245,969	471,337	648,453				6,059,581	(1,550,643)	703,826
Total Expenditures	19,614,922	13,076,614	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	-	-	-	15,427,274	(2,350,659)	4,187,648
Excess (Deficit) of Revenues over Expenditures	(1,214,101)	(809,401)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	-	-	-	(1,460,483)	4,050,236	246,382

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,144,375	2,762,917	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	379,990				3,258,053	495,137	886,322
Total Revenues	4,144,375	2,762,917	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	379,990	-	-	-	3,258,053	495,137	886,322
Expenditures:																	
Street	7,009,378	4,672,252	221,665	642,417	498,189	335,788	494,894	664,003	222,031	651,960	230,262				3,951,209	721,043	3,057,169
Total Expenditures	7,009,378	4,672,252	221,665	642,417	498,189	335,788	494,894	664,003	222,031	651,960	230,262	-	-	-	3,951,209	721,043	3,057,169
Excess (Deficit) of Revenues over Expenditures	(2,864,003)	(1,909,335)	116,210	(319,079)	(208,546)	17,061	(112,899)	(205,524)	100,736	(230,843)	149,729	-	-	-	(693,156)	(225,906)	(2,170,847)



Water - Executive Summary Revenue & Expenditures

September 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-SXXXs	5,192,228	3,461,486	389,282	362,102	321,046	347,892	366,113	370,501	439,656	420,848	673,050	-	-	-	3,690,580	229,094	1,501,649
Total Revenues	5,192,228	3,461,486	389,282	362,102	321,046	347,892	366,113	370,501	439,656	420,848	673,050	-	-	-	3,690,580	229,094	1,501,649
Expenditures:																	
500-0900-SXXXs	3,754,836	2,603,224	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	-	-	-	2,869,614	(866,390)	885,222
500-0900-SXXX Capital	4,066,695	2,034,348	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,968)	-	-	-	-	2,034,348	4,066,695
Total Expenditures	7,821,531	4,637,571	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	-	-	-	2,869,614	1,667,958	4,953,917
Excess (Deficit) of Revenues over Expenditures	(2,629,303)	(1,176,085)	225,414	(1,269,240)	(865,659)	(702,988)	(423,842)	(175,417)	134,751	93,852	3,804,006	-	-	-	820,966	(1,438,864)	(3,452,268)
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-XXXX	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	-	-	-	4,313,794	562,036	1,313,843
Total Revenues	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	-	-	-	4,313,794	562,036	1,313,843
Expenditures:																	
510-0950-SXXXs	4,036,838	2,695,225	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	-	-	-	2,911,335	(216,110)	1,285,503
510-0950-SXXXs Capital/Interest	4,340,700	2,532,075	2,590	68,091	215,123	(5,046)	108,558	169,202	15,384	121,128	60,006	-	-	-	754,047	1,778,029	3,586,654
Total Expenditures	8,380,538	5,227,300	276,372	449,703	559,394	305,228	383,990	496,002	309,824	546,752	339,137	-	-	-	3,665,381	1,559,919	4,715,157
Excess (Deficit) of Revenues over Expenditures	(2,752,901)	(1,475,542)	179,205	30,090	(130,126)	181,190	68,170	(19,678)	216,748	(31,122)	153,936	-	-	-	648,413	(897,883)	(3,401,314)

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	(106,184)	25,552	30,738	25,026	25,284	-	-	-	106,600	(98,733)	201,400
515-0140-Capital	1,660,000	1,106,667	860,537	643,879	220,493	734,523	295,888	76,371	-	200	2,142	-	-	-	1,795,493	688,827	(135,493)
515-0140-XXXX ARPA/reimbur	1,968,000	1,312,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	-	-	-	1,902,093	590,093	65,907
Total Revenues	3,936,000	2,624,000	1,772,938	905,195	505,621	1,038,583	257,488	652,175	861,476	25,252	53,852	-	-	-	2,804,193	1,132,807	2,087,807
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	53,950	-	-	-	443,297	17,668	248,151
515-0140-Capital	3,238,323	2,159,892	-	643,879	220,493	734,523	295,888	76,371	-	59,577	2,030,731	-	-	-	2,030,731	128,150	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	53,950	-	-	-	2,474,029	145,819	1,455,743
Excess (Deficit) of Revenues over Expenditures	(1,961,771)	(1,307,848)	852,679	(647,494)	(236,301)	(738,583)	(381,608)	201,324	486,167	(91,597)	(26,524)	-	-	-	(671,836)	444,275	(1,389,836)
Check Digitals/Transfers																	
Compare to last page (fund 500)	4,422,000	2,948,000	1,284,703	454,497	43	483,673	61	497,141	37	483,673	61	-	-	-	3,692,651	644,651	829,349
	(1,117,665)	(745,110)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	-	-	-	1,648,710	2,393,820	(2,766,375)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,085,240	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	1,652,549				
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	(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%	0.55%	-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	550,850	0	0	0	4,858,400
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	0	0	0	607,300
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	0	0	0	1,821,900
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	0	0	0	2,429,200
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	0	0	0	485,840
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	0	0	0	485,840
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	0	0	0	1,214,600
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	0	0	0	1,214,600
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	0	0	0	1,457,520
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	1,652,549	0	0	0	14,575,199
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	0	0	0	4,858,400
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	25,016	(525,834)	(525,834)	(525,834)	(1,451,608)

Placeholder *below \$65000 estimate needed divided by 12 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000

average to cover Animal Control New Facility Design, \$65K over the year
 After Council approved Unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.



Utility Cash Reserves

September 2023

Updated 2/15/23
120 days cash = \$1.65Mill

Funds:
500
535/550

Water Fund	(696,847)
Impact Fee Funds	339,750
	-26

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	4,035,695	142
Difference		-168

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

17 a piece if averaged

Updated 2/15/23
120 days cash = \$1.88Mill

510
555

Wastewater Fund	937,137
Impact Fee Funds	1,750
	938,887

Removed obligated by Council 2/28/23 for Master plan

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

510-0950-5816	3,206,237	205
510-0950-5810	360,638	23
510-0950-5824	500,000	32
	4,066,875	144
Difference		-84

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,541,094	15,541,117	4,542,094	15,464,719	176,123	252,521
Sales Tax Fund, 002	3,358,857		3,358,857			0
Franchise Fees, 003	4,398,464		4,348,466			49,998
Designated Tax Fund, 005	2,476,127		2,476,127			0
ARPA Investments, 007			797,914	797,914		0
Electronic Fund, 010			7,166	352,714	345,548	0
Parks 1/8 Sales Tax, 045	352,999		352,999			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	773,524		773,524			0
Act 918 of 1983 Police, 061	57,018		57,018			0
Act 988 of 1991 Police, 062	35,284		35,284			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			24,333	24,333		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	68,747		68,747			0
Street Fund, 080	1,864,770	5,187,467	1,864,770	5,187,467		0
Street Bond 2023 Rev 182			99,999	99,999		0
Street Bond 2023 DSR 183			594,115	594,115		0
Street Bond 2016 DS, 185			304,526	304,526		0
Street Bond 2016 DSF, 186			333,945	333,945		0
Street Bond Construction, 187			4,132	4,132		0
Street Bond Constr 2023, 188			9,397,367	9,397,367		0
LT Govt Capital Assets, 090			0	0		0
2016 SU Bond Spc Red, 110			41,756	41,756		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,818,942	1,818,942		0
LT Govt Debt, 165			0	0		0
2022 Amend 78, 167			0	0		0
Advert&Promo Cash held, 700			0	0		0
Water Fund, 500*	(696,847)	352,031	(696,237)	365,258	13,227	(610)
Wastewater Fund, 510	937,137	29,055	937,137	29,055		0
Stormwater Cap Fund 515	649,167		649,167			0
Enterprise Depreciation 525	1,872,961		1,872,961			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	312,002		312,002			0
Wastewater Impact Fund 555	1,750		1,750			0
2017 W/WW Bond, 604			161,182	161,182		0
2017 W/WW DSR, 606			271,386	271,386		0
Totals	21,159,710	21,109,671	35,739,753	36,020,478	534,898	252,521
						48,388

*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



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,542,093.56	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,883,622.34
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,548,710.58	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,890,239.36
Liability								
L01 - Current Liabilities	41,667.27	0.00	-49,999.39	0.00	0.00	7,166.48	0.00	-1,165.64
Total Liability:	41,667.27	0.00	-49,999.39	0.00	0.00	7,166.48	0.00	-1,165.64
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	13,966,790.28	4,858,399.78	1,249,132.61	4,858,399.78	3,152.67	0.00	607,299.97	25,543,175.09
Total Expense	15,427,273.02	4,732,506.00	658,820.93	4,732,506.00	1,328,210.80	0.00	591,561.00	27,470,877.75
Revenues Over/Under Expenses	-1,460,482.74	125,893.78	590,311.68	125,893.78	-1,325,058.13	0.00	15,738.97	-1,927,702.66
Total Equity and Current Surplus (Deficit):	4,507,043.31	3,358,857.46	4,398,463.90	2,476,126.88	797,914.02	0.00	352,999.43	15,891,405.00
Total Liabilities, Equity and Current Surplus (Deficit):	4,548,710.58	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,890,239.36



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
A01 - Cash & Equivalents	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73
Total Asset:	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73
Liability	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
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
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 Revenue	0.00	25,392.06	1,821,899.89	12,083.76	2,473.29	1.21	1,207.47	1,863,057.68
Total Expense	984.42	47,823.38	1,774,692.00	6,317.32	0.00	0.00	0.00	1,829,817.12
Revenues Over/Under Expenses	-984.42	-22,431.32	47,207.89	5,766.44	2,473.29	1.21	1,207.47	33,240.56
Total Equity and Current Surplus (Deficit):	12,074.36	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,001,299.84
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	68,747.07	68,748.15
Total Asset:	1.08	68,747.07	68,748.15
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	195,678.70	25,087.00	220,765.70
Total Expense	195,678.70	26,540.09	222,218.79
Revenues Over/Under Expenses	0.00	-1,453.09	-1,453.09
Total Equity and Current Surplus (Deficit):	1.08	68,747.07	68,748.15
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	68,747.07	68,748.15



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66
Total Asset:	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66
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	3,230,199.07	99,998.78	594,114.60	486,059.89	11,256.78	4,564,126.88	10,077,352.33	19,063,108.33
Total Expense	3,923,354.89	0.00	0.00	640,568.73	2,105.29	8,013,344.27	679,984.96	13,259,358.14
Revenues Over/Under Expenses	-693,155.82	99,998.78	594,114.60	-154,508.84	9,151.49	-3,449,217.39	9,397,367.37	5,803,750.19
Total Equity and Current Surplus (Deficit):	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66
Total Liabilities, Equity and Current Surplus (Deficit):	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	41,756.20	742,409.38	1,818,942.29	0.00	0.00	0.00	2,603,107.87
A30 - Fixed Assets	47,049,518.58	0.00	0.00	0.00	0.00	0.00	0.00	47,049,518.58
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:	47,049,518.58	41,756.20	742,409.38	1,818,942.29	3,828,898.24	0.00	0.00	53,481,524.69
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	26,946.69	26,025.19	2,473,031.61	0.00	-301,526.35	146.49	2,224,623.63
Total Expense	-1,566,644.77	0.00	26,025.19	1,507,140.63	0.00	0.00	233,801.13	200,322.18
Revenues Over/Under Expenses	1,566,644.77	26,946.69	0.00	965,890.98	0.00	-301,526.35	-233,654.64	2,024,301.45
Total Equity and Current Surplus (Deficit):	47,049,518.58	41,756.20	742,409.38	1,759,789.29	-44,495,528.35	0.00	0.00	5,097,945.10
Total Liabilities, Equity and Current Surplus (Deficit):	47,049,518.58	41,756.20	742,409.38	1,818,942.29	3,828,898.24	0.00	0.00	53,481,524.69



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-696,236.50	937,137.44	649,166.72	1,872,960.67	27,747.94	312,002.06	1,750.00	3,104,528.33
A10 - Receivables	414,079.26	0.00	0.00	0.00	0.00	0.00	0.00	414,079.26
A30 - Fixed Assets	18,142,882.36	19,053,849.53	3,598,238.09	0.00	0.00	0.00	0.00	40,794,969.98
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	17,860,725.12	20,380,740.83	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	44,703,331.43
Liability								
L01 - Current Liabilities	774,049.46	1,023,062.67	0.00	0.00	0.00	0.00	0.00	1,797,112.13
L80 - Long Term Liabilities	5,242,165.03	7,471,089.34	0.00	0.00	0.00	0.00	0.00	12,713,254.37
Total Liability:	6,016,214.49	8,494,152.01	0.00	0.00	0.00	0.00	0.00	14,510,366.50
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	8,110,974.13	3,969,412.99	1,795,493.28	323,026.36	0.00	37,839.00	2,250.00	14,238,995.76
Total Expense	6,462,263.68	3,666,540.91	0.00	0.00	0.00	0.00	273,825.74	10,402,630.33
Revenues Over/Under Expenses	1,648,710.45	302,872.08	1,795,493.28	323,026.36	0.00	37,839.00	-271,575.74	3,836,365.43
Total Equity and Current Surplus (Deficit):	11,844,510.63	11,886,588.82	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	30,192,964.93
Total Liabilities, Equity and Current Surplus (Deficit):	17,860,725.12	20,380,740.83	4,247,404.81	1,872,960.67	27,747.94	312,002.06	1,750.00	44,703,331.43



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	161,181.99	271,385.59	432,567.58
Total Asset:	161,181.99	271,385.59	432,567.58
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	200,016.72	9,135.59	209,152.31
Total Expense	46,650.66	0.00	46,650.66
Revenues Over/Under Expenses	153,366.06	9,135.59	162,501.65
Total Equity and Current Surplus (Deficit):	252,217.35	271,385.59	523,602.94
Total Liabilities, Equity and Current Surplus (Deficit):	161,181.99	271,385.59	432,567.58



Pooled Cash Report

Bryant, AR
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,022,402.35	518,691.21	4,541,093.56
002-0000-1001	Claim on Cash	3,333,841.82	25,015.64	3,358,857.46
003-0000-1001	Claim on Cash	4,364,097.15	(15,632.64)	4,348,464.51
005-0000-1001	Claim on Cash	2,451,111.24	25,015.64	2,476,126.88
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	71,794.96	(3,047.89)	68,747.07
045-0000-1001	Claim on Cash	349,872.22	3,127.21	352,999.43
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	764,143.73	9,380.61	773,524.34
061-0000-1001	Claim on Cash	55,675.84	1,342.64	57,018.48
062-0000-1001	Claim on Cash	35,190.08	94.10	35,284.18
080-0000-1001	Claim on Cash	1,655,175.83	209,594.59	1,864,770.42
500-0000-1001	Claim on Cash	(1,039,597.32)	342,750.82	(696,846.50)
510-0000-1001	Claim on Cash	550,766.15	386,371.29	937,137.44
515-0000-1001	Claim on Cash	676,955.55	(27,788.83)	649,166.72
525-0000-1001	Claim on Cash	1,828,497.36	44,463.31	1,872,960.67
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	302,233.06	9,769.00	312,002.06
555-0000-1001	Claim on Cash	50.00	1,700.00	1,750.00
TOTAL CLAIM ON CASH				
		19,578,864.11	1,530,846.70	21,109,710.81
CASH IN BANK				
999-0000-1000	Cash General Fund	14,219,058.94	1,322,057.77	15,541,116.71
999-0000-1031	Cash Street Fund	5,009,159.79	178,307.44	5,187,467.23
999-0000-1032	Cash Revenue Water Fund	321,589.92	30,441.49	352,031.41
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
		19,578,864.11	1,530,806.70	21,109,670.81
TOTAL CASH IN BANK				
		19,578,864.11	1,530,806.70	21,109,670.81
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	19,578,864.11	1,530,806.70	21,109,670.81
TOTAL DUE TO OTHER FUNDS				
		19,578,864.11	1,530,806.70	21,109,670.81
Claim on Cash				
		21,109,710.81		21,109,710.81
Cash in Bank				
		21,109,670.81		21,109,670.81
Difference				
		40.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	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				
		0.00	(49,999.39)	(49,999.39)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	0.00	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	49,999.39	49,999.39
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	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	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		0.00	49,999.39	49,999.39
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	(49,999.39)	(49,999.39)
TOTAL ACCOUNTS PAYABLE				
		0.00	(49,999.39)	(49,999.39)
AP Pending				
		(49,999.39)		(49,999.39)
Due From Other Funds				
		(49,999.39)		(49,999.39)
Difference				
		0.00		0.00



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
State Turnback		308,400.00	308,400.00	21,176.19	250,636.79	0.00	-57,763.21	18.73 %
Saline County Treasurer		564,000.00	564,000.00	32,579.83	465,960.70	0.00	-98,039.30	17.38 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	53,756.02	716,597.49	0.00	-155,802.51	17.86%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax		6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	-1,577,502.00	25.00 %
Xfer Franchise Tax		175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	0.00	-1,621,252.03	25.00%
Category: R85 - Interest Revenue								
Interest Revenue		1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	9,056.81 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	8,956.81%
Revenue Total:		7,359,408.00	7,392,408.00	624,554.24	5,705,399.88	0.00	-1,687,008.12	22.82%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,027,681.78	970,045.78	102,606.25	712,161.31	0.00	257,884.47	26.58 %
Elected Off. 2009-24,2011-27		322,496.00	324,038.00	34,848.06	246,964.69	0.00	77,073.31	23.79 %
SWB Reimbursement		-1,372,373.00	-1,372,373.00	-114,364.43	-1,029,279.87	0.00	-343,093.13	25.00 %
Overtime Expense		5,000.00	5,000.00	292.20	3,945.97	0.00	1,054.03	21.08 %
FICA Expense		100,626.76	91,766.76	10,436.16	72,458.34	0.00	19,308.42	21.04 %
Unemployment Expense		960.00	960.00	12.38	341.74	0.00	618.26	64.40 %
Worker's Comp Expense		1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
APERS Expense		207,001.05	189,383.05	21,093.38	145,026.23	0.00	44,356.82	23.42 %
Health Insurance Expense		168,005.28	147,903.28	10,070.94	97,136.54	0.00	50,766.74	34.32 %
Employee Assistance Program		4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
Physical & Drug Screen Exp		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Bring Your Own Device - Phone		300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	692.28	4,615.20	0.00	1,384.80	23.08 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	818.81	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	9,706.00	9,706.00	0.00	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	66,531.03	271,433.64	0.00	133,946.23	33.04%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	0.00	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	5,500.00	5,500.00	2,247.87	6,097.87	1,400.00	-1,997.87	-36.32 %
001-0100-5110	8,400.00	8,400.00	671.44	4,514.86	0.00	3,885.14	46.25 %
001-0100-5111	1,000.00	1,000.00	5.23	985.12	0.00	14.88	1.49 %
001-0100-5112	750.00	750.00	77.12	662.81	0.00	87.19	11.63 %
001-0100-5115	8,640.24	8,640.24	427.04	6,115.18	1,140.00	1,385.06	16.03 %
001-0100-5116	7,440.00	7,440.00	573.88	5,893.16	0.00	1,546.84	20.79 %
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	0.00	720.06	86.25	273.69	25.34 %
001-0100-5142	4,500.00	4,500.00	67.64	4,742.30	0.00	-242.30	-5.38 %
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	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	239.00	1,895.74	0.00	-395.74	-26.38 %
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	239.00	1,978.46	0.00	1,671.54	45.80%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	1,870.20	5,831.02	265.05	-1,596.07	-35.47 %
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	-101.26	1,275.41	0.00	124.59	8.90 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	1,768.94	7,106.43	265.05	528.52	6.69%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	14.42	3,497.05	0.00	72,714.95	95.41 %
001-0100-5505	13,500.00	13,500.00	0.00	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	7,100.00	7,100.00	4,750.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	2,816.00	4,902.00	0.00	-2,402.00	-96.08 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	7,580.42	21,363.02	0.00	78,448.98	78.60%
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	142.77	17,673.14	11,754.78	32,012.08	52.10 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	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	142.77	18,340.17	11,754.78	60,195.05	66.67%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	92.22	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608	14,520.00	14,520.00	6,095.00	7,250.87	0.00	7,269.13	50.06 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	6,187.22	8,333.03	0.00	6,286.97	43.00%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	74,914.96	0.00	20,085.04	21.14%
Expense Total:	869,172.11	774,345.88	86,519.60	450,580.08	14,646.08	309,119.72	39.92%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	538,034.64	5,254,819.80	-14,646.08	-1,377,888.40	20.82%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	4,037.67	39,335.14	0.00	-2,835.14	-7.77 %
001-0110-5606	25,000.00	25,000.00	228.24	2,302.54	0.00	22,697.46	90.79 %
001-0110-5608	86,075.00	86,075.00	584.51	108,385.15	-64.33	-22,245.82	-25.84 %
001-0110-5610	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	22,800.00	22,800.00	3,131.36	22,874.34	500.00	-574.34	-2.52 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	209,375.00	7,981.78	210,240.27	1,135.67	-2,000.94	-0.96%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	-30,000.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
001-0110-5898	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00 %
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	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
Department: 0110 - Information Technology Total:	185,375.00	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%

Budget Report

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4656	90,000.00	90,000.00	11,557.38	103,101.19	0.00	13,101.19	114.56 %
	90,000.00	90,000.00	11,557.38	103,101.19	0.00	13,101.19	114.56 %

Category: R20 - Licenses Permits & Fees

Act 474 Commercial SurCharge

Annex/Rezoning Fees

Business Licenses

Commercial Remodel Permits

Electrical Permits

HVACR Permits

Mobile Home Permits

New Commercial Permits

Permits - Other

Plumbing/Gas Inspections

Re - Inspections Fees

Residential Building Permits

Residential Remodel Permits

Sanitation License

Sign Permits

Solicitation Permits

Storage Building Permits

Subdivision Plat & Filing Fees

Burn Permit

Alcohol Permits - Revenue

Category: R20 - Licenses Permits & Fees Total:

001-0120-4200	10,000.00	10,000.00	146.31	5,970.09	0.00	-4,029.91	40.30 %
001-0120-4206	3,000.00	3,000.00	125.00	1,325.00	0.00	-1,675.00	55.83 %
001-0120-4208	150,000.00	150,000.00	2,087.50	72,656.25	0.00	-77,343.75	51.56 %
001-0120-4210	6,500.00	6,500.00	400.00	9,628.95	0.00	3,128.95	148.14 %
001-0120-4214	90,000.00	90,000.00	6,191.56	62,211.82	0.00	-27,788.18	30.88 %
001-0120-4220	50,000.00	50,000.00	8,880.81	51,747.50	0.00	1,747.50	103.50 %
001-0120-4226	5,000.00	5,000.00	200.00	1,000.00	0.00	-4,000.00	80.00 %
001-0120-4226	60,000.00	60,000.00	2,265.00	8,278.20	0.00	-51,721.80	86.20 %
001-0120-4228	3,000.00	3,000.00	1,265.00	4,039.00	0.00	1,039.00	134.63 %
001-0120-4230	50,000.00	50,000.00	5,110.70	29,345.60	0.00	-20,654.40	41.31 %
001-0120-4232	5,000.00	5,000.00	795.00	7,800.00	0.00	2,800.00	156.00 %
001-0120-4234	40,000.00	40,000.00	1,504.02	26,078.88	0.00	-13,921.12	34.80 %
001-0120-4236	3,500.00	3,500.00	809.60	4,327.48	0.00	827.48	123.64 %
001-0120-4238	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4240	6,500.00	6,500.00	950.00	8,905.00	0.00	2,405.00	137.00 %
001-0120-4242	0.00	0.00	20.00	855.00	0.00	855.00	0.00 %
001-0120-4244	4,000.00	4,000.00	0.00	3,574.80	0.00	-425.20	10.63 %
001-0120-4248	4,500.00	4,500.00	139.00	26,952.00	0.00	22,452.00	598.93 %
001-0120-4250	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4256	30,000.00	30,000.00	0.00	20,527.83	0.00	-9,472.17	31.57 %
001-0120-4258	527,250.00	527,250.00	30,889.50	345,298.40	0.00	-181,951.60	34.51 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
001-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34 %

Expense

Category: E01 - Personnel Expense

Salary Expense

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

001-0120-5000	407,986.68	407,986.68	41,863.44	296,522.57	0.00	111,464.11	27.32 %
001-0120-5010	1,500.00	500.00	89.22	97.91	0.00	402.09	80.42 %
001-0120-5020	31,325.74	31,325.74	3,159.72	22,230.71	0.00	9,095.03	29.03 %
001-0120-5022	420.00	420.00	2.83	150.66	0.00	269.34	64.13 %
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	6,250.96	43,990.56	0.00	16,858.44	27.71 %
001-0120-5040	70,092.49	70,092.49	5,518.18	51,647.94	0.00	18,444.55	26.31 %
Category: E01 - Personnel Expense Total:	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Uniform Expense	2,000.00	1,000.00	180.20	463.95	0.00	536.05	53.61 %
Travel & Training Expense	12,500.00	12,500.00	746.77	5,292.55	65.00	7,142.45	57.14 %
Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	57,811.32	421,422.30	65.00	164,386.61	28.06%
Category: E10 - Building & Grounds Exp							
Utilities - Electric	1,320.00	1,320.00	167.85	1,128.70	0.00	191.30	14.49 %
Utilities - Gas	240.00	240.00	1.32	246.30	0.00	-6.30	-2.63 %
Utilities - Water	200.00	200.00	19.27	165.88	0.00	34.12	17.06 %
Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,886.24	0.00	2,273.76	44.07 %
Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	0.00	172.48	21.56	70.96	26.78 %
Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	506.64	5,467.60	396.56	2,920.84	33.25%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	930.41	5,549.03	0.00	3,450.97	38.34 %
Service & Repair - Vehicle	1,000.00	13,650.00	149.11	10,199.43	0.00	3,450.57	25.28 %
Insurance Expense - Vehicle	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	24,743.01	1,079.52	16,858.87	0.00	7,884.14	31.86%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	0.00	803.54	0.00	1,696.46	67.86 %
Postage Expense	2,000.00	2,000.00	9.16	773.46	0.00	1,226.54	61.33 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	9.16	1,577.00	0.00	2,923.00	64.96%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	1,190.98	4,218.91	0.00	5,781.09	57.81 %
Credit Card Fees	12,300.00	7,300.00	473.15	1,470.71	0.00	5,829.29	79.85 %
Dues & Subscriptions	23,000.00	23,000.00	50.00	19,942.00	0.00	3,058.00	13.30 %
Category: E40 - Operations Expense Total:	45,300.00	40,300.00	1,714.13	25,631.62	0.00	14,668.38	36.40%
Category: E55 - Professional Services							
Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
Prof Services - Electrical Ins	17,000.00	17,000.00	3,060.00	26,730.00	2,800.00	-12,530.00	-73.71 %
Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Prof Services - Printing	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	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	184.43	428.63	0.00	2,071.37	82.85 %
Software - New & Renewals	25,000.00	53,500.00	2,658.00	4,083.20	527.50	48,889.30	91.38 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	2,842.43	4,511.83	527.50	50,960.67	91.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
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: 0120 - Planning & Development Surplus (Deficit):	758,378.91	753,201.92	67,023.20	503,037.25	3,789.06	246,375.61	32.71%
Department: 0160 - Engineering	-141,128.91	-135,951.92	-24,576.32	-54,537.66	-3,789.06	77,625.20	57.10%
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	102.58	478.29	0.00	521.71	52.17 %
Travel & Training Expense	5,000.00	5,000.00	297.80	2,136.99	0.00	2,863.01	57.26 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	400.38	3,321.99	0.00	3,413.01	50.68%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,060.04	7,819.92	0.00	-319.92	-4.27 %
Service & Repair - Vehicle	1,200.00	20,200.00	303.63	12,889.89	0.00	7,310.11	36.19 %
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	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	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	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	405.00	3,025.00	0.00	-2,475.00	45.00 %
Misc Revenue - Animal Control	8,000.00	8,000.00	970.90	7,027.02	0.00	-972.98	12.16 %
Dog License Fee	3,500.00	3,500.00	65.00	1,580.00	0.00	-1,920.00	54.86 %
Spay & Neuter Revenue	12,500.00	12,500.00	295.00	6,475.00	0.00	-6,025.00	48.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,735.90	18,107.02	0.00	-11,392.98	38.62%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	133.27 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	33.27%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00%
Revenue Total:	666,502.00	666,502.00	54,428.90	499,350.22	0.00	-167,151.78	25.08%
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	39,197.23	233,403.23	0.00	62,124.56	21.02 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	80,569.53	0.00	26,856.47	25.00 %
Overtime Expense	12,000.00	12,000.00	1,506.22	9,525.76	0.00	2,474.24	20.62 %
FICA Expense	28,421.47	28,421.47	3,051.52	18,014.50	0.00	10,406.97	36.62 %
Unemployment Expense	576.00	576.00	9.08	174.55	0.00	401.45	69.70 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	5,815.62	35,842.86	0.00	20,768.80	36.69 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	43,104.24	0.00	38,894.16	47.43 %
Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
Uniform Expense	5,000.00	5,000.00	288.76	5,237.53	0.00	-237.53	-4.75 %
Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	0.00	8,127.97	73.89 %
First Aid Expense	200.00	200.00	3.15	3.15	0.00	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	63,337.51	432,051.88	0.00	169,909.44	28.23%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	9,000.00	2,704.04	6,407.79	0.00	2,592.21	28.80 %
Repairs & Maint - Grounds	8,320.00	58,320.00	324.51	1,899.71	466.39	55,953.90	95.94 %
Utilities - Electric	10,000.00	10,000.00	959.05	7,249.19	0.00	2,750.81	27.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	480.00	480.00	10.25	360.76	0.00	119.24	24.84 %
001-0200-5112	500.00	500.00	89.68	546.64	0.00	-46.64	-9.33 %
001-0200-5115	9,500.00	9,500.00	547.18	6,473.00	690.00	2,337.00	24.60 %
001-0200-5116	4,440.00	12,940.00	272.54	2,521.85	0.00	10,418.15	80.51 %
001-0200-5120	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130	1,500.00	1,500.00	0.00	1,004.14	125.41	370.45	24.70 %
001-0200-5140	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-5142	4,000.00	4,000.00	864.07	5,136.80	0.00	-1,136.80	-28.42 %
001-0200-5145	1,500.00	3,000.00	343.11	2,234.63	0.00	765.37	25.51 %
Category: E10 - Building & Grounds Exp Total:							
	46,696.00	110,890.00	6,114.43	34,023.02	1,281.80	75,585.18	68.16%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	504.49	4,953.71	0.00	-453.71	-10.08 %
001-0200-5210	8,700.00	8,700.00	21.66	5,636.88	532.63	2,530.49	29.09 %
001-0200-5225	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	526.15	12,115.18	532.63	2,108.09	14.29%
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,200.00	902.09	2,401.63	0.00	-1,201.63	-100.14 %
001-0200-5302	350.00	350.00	73.30	243.96	0.00	106.04	30.30 %
001-0200-5306	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	9,300.00	9,300.00	288.33	1,277.05	9,855.80	-1,832.85	-19.71 %
001-0200-5350	100.00	100.00	5.67	334.19	0.00	-234.19	-234.19 %
001-0200-5370	9,000.00	9,137.34	2,419.72	12,432.37	375.28	-3,670.31	-40.17 %
001-0200-5371	1,000.00	1,000.00	60.00	90.00	0.00	910.00	91.00 %
Category: E30 - Supply Expense Total:							
	21,950.00	22,087.34	3,749.11	17,028.47	10,231.08	-5,172.21	-23.42%
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	54.15	891.63	0.00	2,228.37	71.42 %
001-0200-5480	825.00	825.00	0.00	522.53	75.00	227.47	27.57 %
Category: E40 - Operations Expense Total:							
	3,945.00	3,945.00	54.15	1,414.16	75.00	2,455.84	62.25%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	577.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	1,000.00	1,000.00	152.71	822.37	0.00	177.63	17.76 %
001-0200-5592	25,000.00	25,000.00	4,208.72	17,555.73	640.00	6,804.27	27.22 %
001-0200-5593	5,000.00	5,000.00	646.81	3,834.81	0.00	1,165.19	23.30 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	5,585.24	26,803.91	640.00	7,556.09	21.59%
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	92.21	137.21	0.00	862.79	86.28 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	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	92.21	1,305.08	0.00	2,694.92	67.37%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	60,000.00	-58,659.08	0.00	0.00	60,000.00	100.00 %
001-0200-5810 Capital Assets - Equipment	0.00	9,500.00	-8,452.69	0.00	0.00	9,500.00	100.00 %
001-0200-5898 Capital Asset Contra	0.00	0.00	67,111.77	67,111.77	0.00	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	780.00	780.00	49.99	490.02	0.00	289.98	37.18 %
Category: E85 - Interest Expense Total:	780.00	780.00	49.99	490.02	0.00	289.98	37.18%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	870,599.56	80,161.88	598,181.19	12,760.51	259,657.86	29.83%
Department: 0300 - Court Revenue	-133,116.22	-204,097.56	-25,732.98	-98,830.97	-12,760.51	92,506.08	45.32%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414 Court Fines	400,000.00	400,000.00	25,772.13	219,709.76	0.00	-180,290.24	45.07 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	3,749.15	59,164.02	0.00	-5,835.98	8.98 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,272.56	330,635.30	0.00	-202,264.70	37.96%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement Rev/Saline 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	38,564.01	419,995.25	0.00	-323,424.75	43.50%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	313,669.24	313,669.24	35,882.36	241,159.18	0.00	72,510.06	23.12 %
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	2,674.37	17,815.91	0.00	6,218.04	25.87 %
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	5,497.22	36,951.38	0.00	11,109.34	23.12 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5038</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0300-5040</u>	62,987.04	62,987.04	4,997.58	44,978.22	0.00	18,008.82	28.59 %
<u>001-0300-5050</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0300-5055</u>	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
<u>001-0300-5060</u>	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
<u>001-0300-5070</u>	30,000.00	30,000.00	2,405.18	21,646.62	0.00	8,353.38	27.84 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	51,456.71	366,336.73	0.00	126,334.22	25.64%
Category: E10 - Building & Grounds Exp							
<u>001-0300-5102</u>	11,000.00	11,000.00	40.01	583.90	0.00	10,416.10	94.69 %
<u>001-0300-5110</u>	6,000.00	6,000.00	671.44	4,514.86	0.00	1,485.14	24.75 %
<u>001-0300-5111</u>	1,200.00	1,200.00	5.23	985.10	0.00	214.90	17.91 %
<u>001-0300-5112</u>	650.00	650.00	77.12	662.80	0.00	-12.80	-1.97 %
<u>001-0300-5115</u>	3,216.00	3,216.00	121.87	2,718.91	795.00	-297.91	-9.26 %
<u>001-0300-5130</u>	1,080.00	1,080.00	0.00	690.00	86.25	303.75	28.13 %
<u>001-0300-5142</u>	500.00	500.00	0.00	228.80	114.40	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	915.67	10,384.37	995.65	12,265.98	51.87%
Category: E30 - Supply Expense							
<u>001-0300-5300</u>	9,000.00	9,000.00	496.74	4,831.99	0.00	4,168.01	46.31 %
<u>001-0300-5350</u>	2,000.00	2,000.00	193.50	1,356.06	0.00	643.94	32.20 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	690.24	6,188.05	0.00	4,811.95	43.75%
Category: E40 - Operations Expense							
<u>001-0300-5480</u>	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86%
Category: E55 - Professional Services							
<u>001-0300-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5589</u>	5,000.00	5,000.00	559.26	559.26	0.00	4,440.74	88.81 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	559.26	559.26	0.00	4,940.74	89.83%
Category: E60 - Miscellaneous Expense							
<u>001-0300-5608</u>	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
<u>001-0300-5614</u>	3,168.00	668.00	263.24	2,290.98	0.00	-1,622.98	-242.96 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	1,940.00	263.24	2,290.98	0.00	-350.98	-18.09%
Expense Total:	692,856.95	680,756.95	53,885.12	482,090.39	12,915.15	185,751.41	27.29%
Department: 0300 - Court Surplus (Deficit):	50,563.05	62,663.05	-15,321.11	-62,095.14	-12,915.15	-137,673.34	219.70%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
<u>001-0400-4600</u>	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%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	591,561.00	0.00	-197,190.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,064,808.00	0.00	-354,945.00	25.00%
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	1,368,754.35	0.00	-350,998.65	20.41%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,635.40	429,635.40	43,803.75	320,059.45	0.00	109,575.95	25.50 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	1,296.00	4,041.00	0.00	8,199.00	66.99 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	84.36	10,351.85	0.00	-3,351.85	-47.88 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	3,436.31	25,128.63	0.00	10,758.79	29.98 %
001-0400-5022 Unemployment Expense	900.00	900.00	3.89	222.25	0.00	677.75	75.31 %
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	6,733.97	50,806.32	0.00	16,086.22	24.05 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	6,796.65	72,565.35	0.00	40,254.71	35.68 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	69.00	414.00	0.00	636.00	60.57 %
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	692.31	4,615.40	0.00	1,384.60	23.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,035.50	6,715.31	621.00	3,063.69	29.46 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	81,855.66	674,438.27	621.00	242,519.15	26.43%
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	0.00	2,367.00	0.00	-367.00	-18.35 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	0.00	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	2,488.93	12,241.10	0.00	2,758.90	18.39 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	11,500.00	0.00	9,895.90	0.00	1,604.10	13.95 %
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	31,597.30	2,488.93	26,952.25	0.00	4,645.05	14.70%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	0.00	335.40	0.00	264.60	44.10 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,080.00	22,380.00	6,160.00	7,460.00	20.72 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	22,380.00	6,160.00	12,460.00	30.39%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	184.43	184.43	0.00	-184.43	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	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	184.43	14,248.66	0.00	3,856.34	21.30%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	31,926.88	-31,832.60	0.00	0.00	31,926.88	100.00 %
Capital Asset Contra	0.00	0.00	951,887.78	951,887.78	0.00	-951,887.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	920,055.18	951,887.78	0.00	-919,960.90	-2,881.46%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11%
Department: 0400 - Parks Surplus (Deficit):							
Expense Total:	1,080,755.42	1,127,303.60	1,012,930.01	1,753,837.44	6,781.00	-633,314.84	-56.18%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	-894,618.01	-385,083.09	-6,781.00	-984,313.49	166.14%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	650.99	0.00	-349.01	34.90 %
Admissions	70,000.00	70,000.00	1,022.50	67,435.01	0.00	-2,564.99	3.66 %
Pavillion Fees	10,000.00	10,000.00	1,620.00	6,340.00	0.00	-3,660.00	36.60 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	2,642.50	74,426.00	0.00	-6,574.00	8.12%
Category: R70 - Grant Revenue							
Grant Revenues	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00 %
Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00%
Revenue Total:	81,000.00	247,435.00	2,642.50	74,426.00	0.00	-173,009.00	69.92%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	25,500.00	30,500.00	4,384.15	30,418.13	0.00	81.87	0.27 %
FICA Expense	1,950.75	1,950.75	335.43	2,327.08	0.00	-376.33	-19.29 %
Unemployment Expense	0.00	0.00	13.15	91.16	0.00	-91.16	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,450.75	4,732.73	32,836.37	0.00	-385.62	-1.19%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	5,000.00	5,000.00	394.28	9,293.99	60.43	-4,354.42	-87.09 %
001-0410-5110	7,000.00	16,000.00	924.86	7,756.85	0.00	8,243.15	51.52 %
001-0410-5111	150.00	150.00	10.25	93.37	0.00	56.63	37.75 %
001-0410-5112	1,500.00	6,000.00	826.62	4,630.89	0.00	1,369.11	22.82 %
001-0410-5115	0.00	0.00	171.87	1,580.98	0.00	-1,580.98	0.00 %
001-0410-5120	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	2,327.88	38,213.38	60.43	8,761.32	18.63%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328	12,000.00	15,500.00	0.00	15,176.26	271.56	52.18	0.34 %
Category: E30 - Supply Expense Total:							
	12,100.00	15,600.00	0.00	15,244.26	271.56	84.18	0.54%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56 %
Category: E80 - Fixed Assets Total:							
	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56%
Expense Total:							
	68,700.75	1,076,969.68	-905,060.36	86,294.01	24,252.49	966,423.18	89.74%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-829,534.68	907,702.86	-11,868.01	-24,252.49	793,414.18	95.65%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740	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	29,000.00	30,600.00	8,674.08	23,660.37	2,200.00	4,739.63	15.49 %
001-0420-5110	18,744.00	14,744.00	1,576.47	12,538.14	0.00	2,205.86	14.96 %
001-0420-5112	1,380.00	1,380.00	120.47	1,104.59	0.00	275.41	19.96 %
Category: E10 - Building & Grounds Exp Total:							
	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
Expense Total:							
	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	-10,371.02	-20,928.10	-2,200.00	-404.10	-1.78%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	335,000.00	180,000.00	13,857.75	142,088.50	0.00	-37,911.50	21.06 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Membership Silver Sneakers	54,000.00	54,000.00	5,694.50	50,960.50	0.00	-3,039.50	5.63 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	19,552.25	193,049.00	0.00	-40,951.00	17.50%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	8,632.50	48,795.00	0.00	4,250.00	109.54 %
Room Rental Party Room	18,000.00	18,000.00	615.00	10,280.00	0.00	-7,720.00	42.89 %
Use Agreement Fees	26,450.00	26,450.00	70.00	21,753.00	0.00	-4,697.00	17.76 %
Tournaments	65,000.00	65,000.00	3,300.00	44,235.00	0.00	-20,765.00	31.95 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	12,617.50	125,063.00	0.00	-28,932.00	18.79%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	3,917.00	10,605.20	0.00	-52,394.80	83.17 %
BASS Swim Program	38,000.00	38,000.00	2,660.00	5,875.00	0.00	-32,125.00	84.54 %
Pool Swim Lessons	55,000.00	55,000.00	4,475.60	64,329.20	0.00	9,329.20	116.96 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	11,052.60	80,809.40	0.00	-75,190.60	48.20%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	151.00	48,576.25	0.00	-6,423.75	11.68 %
Daily Admissions Adults	35,000.00	35,000.00	2,435.00	34,648.00	0.00	-352.00	1.01 %
Merchandise Sales	1,000.00	1,000.00	5.00	458.00	0.00	-542.00	54.20 %
Red Cross Programs	12,000.00	12,000.00	0.00	9,083.00	0.00	-2,917.00	24.31 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	2,591.00	92,765.25	0.00	-10,234.75	9.94%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	162.48 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	62.48%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64%
Revenue Total:	905,495.00	750,495.00	47,990.94	534,644.90	0.00	-215,850.10	28.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	45,876.97	308,476.80	0.00	93,625.62	23.28 %
Part Time Labor	219,300.00	219,300.00	30,527.84	228,022.78	0.00	-8,722.78	-3.98 %
Overtime Expense	5,000.00	5,000.00	140.76	4,773.44	0.00	226.56	4.53 %
FICA Expense	47,913.13	47,913.13	6,027.33	43,465.51	0.00	4,447.62	9.28 %
Unemployment Expense	1,540.00	1,540.00	80.53	964.90	0.00	575.10	37.34 %
Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
APERS Expense	62,354.79	62,354.79	7,000.28	47,609.92	0.00	14,744.87	23.65 %
Health Insurance Expense	72,492.72	72,492.72	5,715.69	51,553.63	0.00	20,939.09	28.88 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	694.69	0.00	505.31	42.11 %
Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	95,369.40	693,897.18	0.00	129,055.88	15.68%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	7,957.00	45,795.39	19,053.20	44,123.77	40.49 %
001-0430-5104	101,500.00	155,500.00	14,843.00	41,141.78	3,520.80	110,837.42	71.28 %
001-0430-5105	55,000.00	70,616.00	6,248.47	43,431.00	15,615.93	11,569.07	16.38 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	245,000.00	285,000.00	22,473.65	176,347.27	0.00	108,652.73	38.12 %
001-0430-5111	38,000.00	57,500.00	0.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	8,984.00	8,984.00	466.76	4,831.12	0.00	4,152.88	46.23 %
001-0430-5115	21,804.00	21,804.00	1,476.88	16,173.94	1,380.00	4,250.06	19.49 %
001-0430-5116	6,240.00	6,240.00	436.78	3,931.11	0.00	2,308.89	37.00 %
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	3,971.94	34,326.81	4,000.00	3,673.19	8.75 %
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	3,542.72	24,489.52	0.00	510.48	2.04 %
	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56 %
	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	110.38	2,383.94	0.00	116.06	4.64 %
001-0430-5308	40,000.00	40,000.00	24.00	38,748.62	4,609.39	-3,358.01	-8.40 %
001-0430-5330	14,000.00	14,000.00	197.58	7,512.28	0.00	6,487.72	46.34 %
001-0430-5332	1,000.00	1,000.00	2.00	48.00	0.00	952.00	95.20 %
	57,500.00	57,500.00	333.96	48,692.84	4,609.39	4,197.77	7.30%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	1,060.11	8,045.94	0.00	-45.94	-0.57 %
001-0430-5461	6,500.00	6,500.00	196.00	5,946.91	336.00	217.09	3.34 %
001-0430-5475	9,780.00	9,780.00	930.72	8,212.66	0.00	1,567.34	16.03 %
001-0430-5480	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
Category: E55 - Professional Services							
001-0430-5553	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	87,000.00	87,000.00	2,902.88	45,762.00	46,750.00	-5,512.00	-6.34 %
001-0430-5587	62,220.00	37,220.00	1,855.00	16,555.00	0.00	20,665.00	55.52 %
001-0430-5589	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00 %
Capital Assets - Infrastructure	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00%
Category: E80 - Fixed Assets Total:	1,762,374.46	1,978,059.82	156,408.56	1,299,164.96	97,353.22	581,541.64	29.40%
Expense Total:	-856,879.46	-1,227,564.82	-108,417.62	-764,520.06	-97,353.22	365,691.54	29.79%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Department: 0440 - Parks - Alcoa Revenue	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	157.50 %
Category: R36 - Park Program Fees	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	57.50%
Parks Rental							
Category: R36 - Park Program Fees Total:	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00%
Category: R60 - Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00%
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
User Agre Fees/Sponsors							
Category: R74 - Sponsorships Total:	6,000.00	6,000.00	21,103.09	22,478.09	0.00	16,478.09	274.63%
Revenue Total:							
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	6,899.05	11,027.94	0.00	3,972.06	26.48 %
Repairs & Maint - Grounds	3,500.00	9,100.00	816.66	8,136.20	0.00	963.80	10.59 %
Utilities - Electric	1,056.00	1,056.00	75.12	758.82	0.00	297.18	28.14 %
Utilities - Water							
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80%
Category: E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	19,556.00	25,156.00	7,790.83	32,933.96	0.00	-7,777.96	-30.92%
Expense Total:	-13,556.00	-19,156.00	13,312.26	-10,455.87	0.00	8,700.13	45.42%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Department: 0450 - Parks - Ashley Revenue	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	125.10 %
Category: R36 - Park Program Fees	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10%
Parks Rental							
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	25.10%
Revenue Total:	8,000.00	8,000.00	2,473.83	3,464.76	3,255.00	1,280.24	16.00 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
Category: E10 - Building & Grounds Exp Total:							

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0450-5110 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	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
Expense Total:	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-1,448.83	2,790.24	-3,255.00	7,535.24	94.19%
Revenue							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
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	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00 %
001-0500-4256 Burn Permit	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00%
Category: R33 - Rental Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39 %
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
Category: R60 - Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	2,061.26 %
001-0500-4600 Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	1,961.26%
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	-591,561.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	2,957,823.00	0.00	-985,932.00	25.00%
Revenue Total:	3,962,705.00	3,966,155.00	331,768.42	2,982,932.28	0.00	-983,222.72	24.79%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	305,488.28	1,996,950.46	0.00	652,928.14	24.64 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	38,067.34	258,757.29	0.00	-30,780.23	-13.50 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	5,262.96	34,398.66	0.00	10,506.14	23.40 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	1.45	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030 APERS Expense	7,847.52	7,847.52	901.82	6,020.64	0.00	1,826.88	23.28 %
001-0500-5035 LOPFI Expense	678,391.58	678,391.58	81,347.53	534,376.94	0.00	144,014.64	21.23 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	-81,040.55	-200,609.18	0.00	30,609.18	-18.01 %
001-0500-5040 Health Insurance Expense	539,232.96	539,232.96	42,124.34	371,046.92	0.00	168,186.04	31.19 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	1,344.24	16,236.70	151.05	3,612.25	18.06 %
001-0500-5060 Travel & Training Expense	35,500.00	35,500.00	297.36	10,284.25	50.00	25,165.75	70.89 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	1,800.00	1,800.00	16.46	1,734.13	0.00	65.87	3.66 %
Category: E01 - Personnel Expense Total: 4,322,385.52 4,323,085.52 411,715.65 3,255,079.19 201.05 1,067,805.28 24.70%							
Training Aids							
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	56,900.00	1,159.09	44,754.75	197.16	11,948.09	21.00 %
001-0500-5110	39,900.00	54,900.00	4,744.36	33,565.46	0.00	21,334.54	38.86 %
001-0500-5111	5,500.00	5,500.00	210.61	5,648.26	0.00	-148.26	-2.70 %
001-0500-5112	7,000.00	7,000.00	847.66	4,960.28	0.00	2,039.72	29.14 %
001-0500-5115	27,927.96	27,927.96	1,624.98	19,123.34	1,995.00	6,809.62	24.38 %
001-0500-5116	9,780.00	9,780.00	779.77	7,018.61	0.00	2,761.39	28.24 %
001-0500-5120	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130	2,900.00	2,900.00	579.04	2,041.80	0.00	858.20	29.59 %
001-0500-5141	2,000.00	2,000.00	341.88	979.45	17.58	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,172.22	11,861.37	260.75	1,377.88	10.21 %
001-0500-5145	2,200.00	2,200.00	164.94	1,521.61	7.12	671.27	30.51 %
Category: E10 - Building & Grounds Exp Total: 176,237.96 210,337.96 11,624.55 131,474.93 2,477.61 76,385.42 36.32%							
Category: E20 - Vehicle Expense							
001-0500-5200	36,000.00	36,000.00	4,487.19	35,637.05	65.45	297.50	0.83 %
001-0500-5210	2,500.00	11,100.00	154.61	6,206.13	118.54	4,775.33	43.02 %
001-0500-5212	3,000.00	3,000.00	820.72	6,284.84	5.10	-3,289.94	-109.66 %
001-0500-5216	42,000.00	45,450.00	7,334.24	36,055.52	1,076.67	8,317.81	18.30 %
001-0500-5218	7,000.00	7,000.00	250.00	1,394.46	0.00	5,605.54	80.08 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	43.75	463.81	0.00	5,036.19	91.57 %
Category: E20 - Vehicle Expense Total: 119,000.00 129,860.97 13,090.51 106,018.09 1,265.76 22,577.12 17.39%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	162.58	948.47	0.00	2,301.53	70.82 %
001-0500-5302	1,200.00	1,200.00	53.74	817.88	136.97	245.15	20.43 %
001-0500-5306	65,700.00	65,700.00	5,904.46	38,286.33	4,391.55	23,022.12	35.04 %
001-0500-5318	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	66.57	1,367.95	166.43	465.62	23.28 %
001-0500-5323	1,800.00	113,420.00	46.10	112,947.89	209.62	262.49	0.23 %
001-0500-5350	150.00	150.00	106.83	535.45	0.00	-385.45	-256.97 %
Category: E30 - Supply Expense Total: 75,600.00 187,220.00 6,340.28 156,393.88 4,904.57 25,921.55 13.85%							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	13,000.00	13,000.00	0.00	9,455.85	1,114.51	2,429.64	18.69 %
Category: E40 - Operations Expense Total: 14,000.00 14,000.00 0.00 10,186.23 1,114.51 2,699.26 19.28%							
Category: E55 - Professional Services							
001-0500-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	20,600.00	364.64	527.26	8,503.73	11,569.01	56.16 %
001-0500-5608 Software - New & Renewals	2,425.00	10,425.00	9,210.00	15,545.43	0.00	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	9,574.64	16,072.69	8,503.73	6,448.58	20.79%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44%
Category: E80 - Fixed Assets							
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	-11,114.52	0.00	0.00	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	11,114.52	11,114.52	0.00	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89%
Department: 0510 - Fire - Springhill Vol Revenue	4,895,676.48	5,073,797.65	469,030.24	3,799,707.57	18,467.23	1,255,622.85	24.75%
Category: R15 - Taxes - Property	-932,971.48	-1,107,642.65	-137,261.82	-816,775.29	-18,467.23	272,400.13	24.59%
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
Revenue Total:	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
Department: 0600 - Police Revenue	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82 %
Category: E30 - Supply Expense	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
001-0510-5323 Material and Maint	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:	40,000.00	520.41	-644.61	-9,556.93	0.00	-10,077.34	1,936.42%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%

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For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	315.81	20,058.13	0.00	-6,641.87	24.88 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	315.81	27,558.13	0.00	-6,141.87	18.23 %
Revenue Total:	1,648,982.00	1,683,052.28	133,922.92	1,257,389.65	0.00	-425,662.63	25.29 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,254,674.39	2,254,674.39	308,823.62	1,966,238.31	0.00	288,436.08	12.79 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
Overtime Expense	65,000.00	65,000.00	3,953.30	21,565.01	0.00	43,434.99	66.82 %
FICA Expense	189,695.10	189,695.10	24,053.07	152,270.18	0.00	37,424.92	19.73 %
Unemployment Expense	2,700.00	2,700.00	16.35	1,082.37	0.00	1,617.63	59.91 %
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	1,477.31	9,702.36	0.00	2,746.33	22.06 %
LOPFI Expense	575,847.60	575,847.60	68,744.51	453,267.93	0.00	122,579.67	21.29 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-68,672.53	-164,645.08	0.00	9,645.08	-6.22 %
Health Insurance Expense	475,093.44	475,093.44	33,562.91	298,938.08	0.00	176,155.36	37.08 %
Physical & Drug Screen Exp	3,000.00	3,000.00	69.00	1,671.00	0.00	1,329.00	44.30 %
Uniform Expense	20,000.00	20,000.00	775.03	14,384.70	267.94	5,347.36	26.74 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	13,890.00	0.00	1,590.00	10.27 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,030.58	14,881.65	0.00	5,118.35	25.59 %
Travel & Training Expense	35,000.00	35,000.00	4,974.56	18,243.25	1,227.65	15,529.10	44.37 %
First Aid Expense	500.00	500.00	0.00	0.00	65.40	434.60	86.92 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,560.99	782,101.69	20.88 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	1,678.95	22,855.17	0.00	8,644.83	27.44 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	13,992.00	13,992.00	2,941.88	22,451.91	0.00	-8,459.91	-60.46 %
Utilities - Gas	1,100.00	1,100.00	44.42	2,530.47	0.00	-1,430.47	-130.04 %
Utilities - Water	1,600.00	1,600.00	575.26	2,587.50	0.00	-987.50	-61.72 %
Com Exp - Tel Landline Interne	27,328.92	18,628.92	603.99	8,109.02	1,410.00	9,109.90	48.90 %
Communication Exp - Cellular	47,580.00	47,580.00	6,510.57	37,453.51	34.36	10,092.13	21.21 %
Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
Sanitation	780.00	780.00	264.34	1,097.75	0.00	-317.75	-40.74 %
Janitorial Supplies and Main	5,000.00	5,000.00	407.23	4,977.79	0.00	22.21	0.44 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	13,026.64	102,063.12	1,444.36	32,806.44	24.07%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	19,911.25	139,937.60	17.57	46,044.83	24.76 %
Service & Repair - Vehicle	50,000.00	84,070.28	-11,055.18	128,247.14	1,186.46	-45,363.32	-53.96 %
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	324.30	6,863.82	0.00	8,136.18	54.24 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
Radios	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	9,180.37	309,164.50	1,204.03	23,765.29	7.11%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	429.83	4,405.01	121.08	1,473.91	24.57 %
Supplies - Weapons	20,000.00	20,000.00	16,810.84	16,880.26	0.00	3,119.74	15.60 %
Supplies - Ammunition	19,600.00	19,600.00	0.00	14,145.09	0.00	5,454.91	27.83 %
Supplies - Vests	10,000.00	10,000.00	0.00	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	0.00	297.23	91.45	411.32	51.42 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	17.35	482.65	96.53 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	17,240.67	42,209.33	229.88	17,360.79	29.03%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	300.00	1,259.00	0.00	741.00	37.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	2,123.33	5,265.50	634.50	0.00	0.00 %
Safety Program	2,000.00	2,000.00	119.50	1,815.50	184.50	0.00	0.00 %
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	2,542.83	8,340.00	819.00	2,721.00	22.90%
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	155.87	2,326.39	0.00	3,673.61	61.23 %
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	155.87	2,637.95	27.47	4,334.58	61.92%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	38,000.00	0.00	3,322.49	0.00	34,677.51	91.26 %
001-0600-5608	46,025.00	46,025.00	3,700.17	47,391.32	150.00	-1,516.32	-3.29 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
	85,325.00	85,325.00	3,700.17	50,795.12	606.26	33,923.62	39.76%
Category: E60 - Miscellaneous Expense Total:							
Category: E70 - Grant Expense							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	4,509.00	11,803.71	0.00	14,896.29	55.79 %
	31,200.00	31,200.00	4,509.00	17,594.00	0.00	13,606.00	43.61%
Category: E70 - Grant Expense Total:							
Category: E72 - Bond Expense							
001-0600-5840	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85 %
	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%
Category: E80 - Fixed Assets							
001-0600-5808	0.00	0.00	-190,313.06	0.00	0.00	0.00	0.00 %
001-0600-5810	0.00	0.00	-671,430.93	4,300.00	4,300.00	-8,600.00	0.00 %
001-0600-5820	0.00	0.00	211,494.61	296,548.69	0.00	-296,548.69	0.00 %
001-0600-5898	0.00	0.00	675,730.93	675,730.93	0.00	-675,730.93	0.00 %
	0.00	0.00	25,481.55	976,579.62	4,300.00	-980,879.62	0.00%
Category: E85 - Interest Expense							
001-0600-5850	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31 %
	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31%
Category: E85 - Interest Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	5,274,334.99	5,436,901.81	522,829.66	4,912,927.04	110,394.99	413,579.78	7.61 %
	-3,625,352.99	-3,753,849.53	-388,906.74	-3,655,537.39	-110,394.99	-12,082.85	-0.32 %
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	100.62 %
	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	0.62%
Category: R60 - Miscellaneous Revenue Total:							
Revenue Total:							
	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	0.62%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	363,002.21	363,002.21	36,813.17	236,275.47	0.00	126,726.74	34.91 %
001-0610-5010	80,000.00	80,000.00	9,784.67	69,766.33	0.00	10,233.67	12.79 %
001-0610-5020	33,889.68	33,889.68	3,517.72	22,834.48	0.00	11,055.20	32.62 %
001-0610-5022	840.00	840.00	7.05	240.59	0.00	599.41	71.36 %
001-0610-5025	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	61,217.17	61,217.17	5,811.08	45,204.76	0.00	16,012.41	26.16 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Health Insurance Expense	79,868.76	79,868.76	3,497.08	50,484.14	0.00	29,384.62	36.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	59,430.77	455,039.93	0.00	179,777.89	28.32%
Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77 %
Category: E64 - Reimbursement	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77%
Expense Total:	698,407.82	704,407.82	59,430.77	619,749.45	29,356.00	55,302.37	7.85%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	9,952.41	-380,278.40	-29,356.00	56,773.42	12.17%
Revenue	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	119.51 %
Category: R64 - Reimbursement	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	19.51%
Reimbursement Rev- SRO	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	19.51%
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	19.51%
Revenue Total:	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	19.51%
Expense	374,744.66	374,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88 %
Category: E01 - Personnel Expense	374,744.66	374,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88 %
Salary Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
Overtime Expense	28,759.77	28,759.77	4,006.03	25,864.88	0.00	2,894.89	10.07 %
FICA Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
Unemployment Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
Worker's Comp Expense	90,150.26	90,150.26	12,827.88	83,118.73	0.00	7,031.53	7.80 %
LOPFI Expense	-22,000.00	-22,000.00	-12,827.88	-30,118.04	0.00	8,118.04	-36.90 %
LOPFI Prem Advance	97,361.76	97,361.76	8,028.57	68,764.56	0.00	28,597.20	29.37 %
Health Insurance Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Physical & Drug Screen Exp	9,000.00	9,000.00	573.78	4,284.00	0.00	4,716.00	52.40 %
Uniform Expenses	15,000.00	15,000.00	0.00	12,955.05	375.00	1,669.95	11.13 %
Travel & Training Expense	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
Communication Exp - Cellular	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67%
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	66,192.15	524,353.00	375.00	90,268.45	14.68%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	108,886.70	-174,195.40	-375.00	147,426.05	45.78%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services Prof Services - Veterinarian	3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84%
Expense Total:	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59	-54.34%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00 %
Category: R10 - Taxes - Sales One Cent Sales Tax	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Revenue Total:	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue	150,000.00	150,000.00	3,266.84	36,937.39	0.00	-113,062.61	75.38 %
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee	200,000.00	200,000.00	8,581.53	286,359.41	0.00	86,359.41	143.18 %
Category: R50 - Sale of Services Total:	150,000.00	150,000.00	3,266.84	36,937.39	0.00	-113,062.61	75.38 %
Category: R50 - Sale of Services Centerpoint Energy Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
Category: R50 - Sale of Services Fidelity Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05 %
Category: R50 - Sale of Services Comcast Cable Franchise Fee	600,000.00	600,000.00	94,897.83	543,152.88	0.00	-56,847.12	9.47 %
Category: R50 - Sale of Services Energy Franchise Fee	275,000.00	275,000.00	45,176.34	304,452.61	0.00	29,452.61	110.71 %
Category: R50 - Sale of Services First Electric Franchise Fee							

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For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0100-4564 Windstream Franchise Fee	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	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Revenue Total:	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Expense							
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	137,339.21	1,117,882.64	0.00	-37,117.36	3.21%
Department: 0800 - Street Expense	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01 %
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
003-0800-5622 Xfer to Fund Bond Funds	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Expense Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Department: 0800 - Street Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	-6.78%
Fund: 005 - Designated Tax Fund	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
Department: 0200 - Animal Control	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
005-0200-4100 Designated Tax - AC	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense							
Category: E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
005-0200-5620 Xfer to General - AC	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0400 - Parks	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
Revenue	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
005-0400-4100 Designated Tax - Park	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Total:	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Total:	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%
Revenue Total:	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00 %	
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%	
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	7,504.90	37,769.92	0.00	37,769.92	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%	
Revenue								
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00 %	
Interest Revenue								
Category: R85 - Interest Revenue Total:	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%	
Revenue Total:	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%	
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %	
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%	
Category: E85 - Interest Expense	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00 %	
Loss								
Category: E85 - Interest Expense Total:	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00%	
Expense Total:	0.00	0.00	-1,820.30	1,328,210.80	0.00	-1,328,210.80	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%	
Revenue								
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

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	1,045.00	11,900.00	0.00	-59,350.00	83.30 %	
Act 1256 District Court Rev	330,000.00	330,000.00	22,467.44	183,778.70	0.00	-146,221.30	44.31 %	
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%	
Revenue Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%	
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %	
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%	
Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %	
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %	
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %	
Act 1256 DFA (State)	167,150.00	167,150.00	5,609.78	34,554.76	0.00	132,595.24	79.33 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %	
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	23,117.60	192,125.14	0.00	203,924.86	51.49%	
Expense Total:	401,250.00	401,250.00	23,512.44	195,678.70	0.00	205,571.30	51.23%	
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: 09/30/2023

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

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31 %
36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
Category: R40 - Fines & Forfeitures Total:						
36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
Revenue Total:						

Expense
Category: E60 - Miscellaneous Expense
Software - New & Renewals

36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07 %
36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07%
Category: E60 - Miscellaneous Expense Total:						
36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07%
Expense Total:						
0.00	0.00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
0.00	0.00	-3,047.89	-1,453.09	-7,274.06	-8,727.15	0.00%
Department: 0300 - Court Surplus (Deficit):						
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):						

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

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00 %
788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Category: R10 - Taxes - Sales Park 1/8 Sales Tax						
788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Revenue Total:						

Expense
Category: E62 - Intergovernmental Tsfr
Xfer to General

788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00 %
788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
Category: E62 - Intergovernmental Tsfr Total:						
788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
Expense Total:						
0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	0.00%
0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	0.00%
Department: 0400 - Parks Surplus (Deficit):						
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):						

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

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%
Category: R15 - Taxes - Property State Turnback						
20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%
Revenue Total:						

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	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							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Revenue Total:	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	0.00 %
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Revenue Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Expense							
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	5,766.44	0.00	5,766.44	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39 %
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Act 988 of 1991 Revenue	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Revenue Total:	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%

Expense

Category: E40 - Operations Expense
Act 988 Expense

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	94.10	2,473.29	0.00	2,473.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
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%
Revenue Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
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: 09/30/2023

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	30,933.96	190,841.50	0.00	80,879.11	29.77 %	
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %	
FICA Expense	20,836.64	20,836.64	2,341.95	14,397.52	0.00	6,439.12	30.90 %	
Unemployment Expense	180.00	180.00	5.64	110.57	0.00	69.43	38.57 %	
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	4,739.13	29,271.67	0.00	12,453.21	29.85 %	
Health Insurance Expense	58,447.74	58,447.74	3,252.11	29,012.37	0.00	29,435.37	50.36 %	
Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %	
Uniform Expense	4,525.00	4,525.00	298.06	3,219.15	0.00	1,305.85	28.86 %	
Travel & Training Expense	10,000.00	10,000.00	286.25	4,296.13	0.00	5,703.87	57.04 %	
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	41,857.10	272,195.68	0.00	136,834.19	33.45%	
Category: E10 - Building & Grounds Exp								
Communication Exp - Cellular	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89 %	
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89%	
Category: E20 - Vehicle Expense								
Fuel Expense	7,200.00	7,200.00	786.17	4,601.78	0.00	2,598.22	36.09 %	
Service & Repair - Vehicle	10,000.00	23,834.56	0.00	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	786.17	22,173.26	0.00	12,861.30	36.71%	
Category: E30 - Supply Expense								
Supplies - Office	5,000.00	5,000.00	214.01	2,183.58	0.00	2,816.42	56.33 %	
Supplies - Operating	5,000.00	17,700.00	190.56	4,719.76	0.00	12,980.24	73.33 %	
Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %	
Category: E30 - Supply Expense Total:	12,700.00	23,900.00	404.57	7,262.60	0.00	16,637.40	69.61%	
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 %	

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	0.00	1,852.04	28.49 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	4,847.96	0.00	2,852.04	37.04%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	10,525.00	71,423.26	57,510.50	21,576.24	14.34 %
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	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
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	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	147,843.12	911,091.47	0.00	-12,908.53	1.40 %
Saline County Treasurer	444,000.00	444,000.00	25,720.96	367,860.48	0.00	-76,139.52	17.15 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	173,564.08	1,278,951.95	0.00	-89,048.05	6.51%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	8,051.40 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	7,951.40%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00%
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: 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	379,990.44	3,230,199.07	0.00	-914,176.39	22.06%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	869,963.91	869,963.91	88,588.42	507,278.80	0.00	362,685.11	41.69 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	10,000.00	10,000.00	158.25	3,169.60	0.00	6,830.40	68.30 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-5020</u>	67,317.24	67,317.24	6,720.38	38,463.83	0.00	28,853.41	42.86 %
<u>080-0800-5022</u>	1,380.00	1,380.00	25.18	382.24	0.00	997.76	72.30 %
<u>080-0800-5025</u>	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
<u>080-0800-5030</u>	134,775.96	134,775.96	13,596.01	78,179.69	0.00	56,596.27	41.99 %
<u>080-0800-5040</u>	188,599.64	188,599.64	11,416.07	89,268.28	0.00	99,331.36	52.67 %
<u>080-0800-5050</u>	2,200.00	2,200.00	124.22	704.19	0.00	1,495.81	67.99 %
<u>080-0800-5055</u>	13,003.13	13,003.13	2,402.76	12,233.41	3,445.55	-2,675.83	-20.58 %
<u>080-0800-5060</u>	15,000.00	15,022.62	41.14	7,603.19	0.00	7,419.43	49.39 %
Category: E01 - Personnel Expense Total:							
	1,527,035.88	1,531,058.50	140,305.43	914,320.82	3,445.55	613,292.13	40.06%
Category: E10 - Building & Grounds Exp							
<u>080-0800-5102</u>	35,000.00	35,000.00	3,168.21	15,917.94	446.84	18,635.22	53.24 %
<u>080-0800-5110</u>	20,000.00	20,000.00	11,969.40	92,443.69	-97,699.93	25,256.24	126.28 %
<u>080-0800-5111</u>	2,499.96	2,499.96	14.98	1,582.82	0.00	917.14	36.69 %
<u>080-0800-5112</u>	5,000.00	5,000.00	42.53	383.01	0.00	4,616.99	92.34 %
<u>080-0800-5115</u>	14,640.00	14,640.00	873.09	8,652.42	375.00	5,612.58	38.34 %
<u>080-0800-5116</u>	4,500.00	4,500.00	14.65	4,439.94	437.90	-377.84	-8.40 %
<u>080-0800-5120</u>	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
<u>080-0800-5130</u>	3,500.00	3,500.00	355.30	3,743.34	853.45	-1,096.79	-31.34 %
<u>080-0800-5140</u>	3,600.00	3,600.00	78.19	1,418.82	1,436.82	744.36	20.68 %
<u>080-0800-5142</u>	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
<u>080-0800-5145</u>	12,000.00	12,000.00	367.61	10,994.17	0.00	1,005.83	8.38 %
Category: E10 - Building & Grounds Exp Total:							
	104,704.96	105,104.96	16,883.96	141,152.27	-94,149.92	58,102.61	55.28%
Category: E20 - Vehicle Expense							
<u>080-0800-5200</u>	70,000.00	70,000.00	8,695.96	51,509.51	0.00	18,490.49	26.41 %
<u>080-0800-5210</u>	90,000.00	97,577.84	3,057.25	69,088.44	8,445.54	20,043.86	20.54 %
<u>080-0800-5218</u>	15,000.00	15,000.00	0.00	4,597.93	0.00	10,402.07	69.35 %
<u>080-0800-5225</u>	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
<u>080-0800-5230</u>	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
<u>080-0800-5240</u>	20,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	218,500.00	217,400.34	11,753.21	150,907.67	8,445.54	58,047.13	26.70%
Category: E30 - Supply Expense							
<u>080-0800-5300</u>	6,000.00	6,000.00	131.85	3,980.41	0.00	2,019.59	33.66 %
<u>080-0800-5316</u>	40,000.08	40,000.08	562.23	24,658.95	-2,448.98	17,790.11	44.48 %
<u>080-0800-5322</u>	242,448.00	231,472.74	6,701.81	97,545.42	11,721.39	122,205.93	52.79 %
<u>080-0800-5323</u>	100,000.08	100,000.08	7,956.42	52,912.48	288.35	46,799.25	46.80 %
<u>080-0800-5350</u>	504.00	504.00	18.90	374.78	0.00	129.22	25.64 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	15,371.21	179,472.04	9,560.76	188,944.10	49.99%
Category: E40 - Operations Expense							
<u>080-0800-5480</u>	5,283.00	5,283.00	0.00	259.67	0.00	5,023.33	95.08 %
<u>080-0800-5530</u>	3,000.00	3,000.00	0.00	1,069.84	0.00	1,930.16	64.34 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Expense	4,000.00	4,000.00	1,805.00	3,204.00	0.00	796.00	19.90 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	227,000.00	224,817.00	4,157.27	37,603.55	0.00	187,213.45	83.27 %
Traffic Signal Maintenance	5,000.00	5,000.00	1,511.12	4,520.86	0.00	479.14	9.58 %
Category: E40 - Operations Expense Total:	294,283.00	292,100.00	7,473.39	46,657.92	0.00	245,442.08	84.03%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	153,790.00	968.00	43,793.78	18,051.27	91,944.95	59.79 %
Prof Services - Other	190,000.00	180,000.00	10,001.05	93,257.68	12,722.61	74,019.71	41.12 %
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	10,969.05	137,804.94	30,773.88	183,711.22	52.15%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
Software - New & Renewals	48,465.00	48,465.00	3,933.88	43,679.89	3,866.66	918.45	1.90 %
Copiers & Maintenance	0.00	0.00	147.74	1,399.38	0.00	-1,399.38	0.00 %
Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	4,081.62	53,360.51	3,866.66	-3,262.17	-6.04%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	346,000.00	417,259.98	0.00	298,428.96	34,653.00	84,178.02	20.17 %
Capital Assets - Equipment	473,000.00	1,030,650.54	0.00	603,221.14	315,240.15	112,189.25	10.89 %
Capital Assets - Infrastructure	269,000.00	1,052,837.36	8,583.44	745,584.29	177,941.65	129,311.42	12.28 %
Capital Asset Contra	0.00	0.00	-39,109.00	-66,963.22	0.00	66,963.22	0.00 %
Category: E80 - Fixed Assets Total:	1,088,000.00	2,500,747.88	-30,525.56	1,580,271.17	527,834.80	392,641.91	15.70%
Category: E90 - Construction Projects							
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	6,316,929.58	176,312.31	3,480,056.37	948,971.48	1,887,901.73	29.89%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,172,554.12	203,678.13	-249,857.30	-948,971.48	973,725.34	44.82%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	40.66%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>090-0000-5855</u>	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00 %
Expense Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00 %
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Amortization Expense <u>090-0600-5851</u>	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00 %
Expense Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00 %
Department: 0600 - Police Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00 %
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense <u>090-0800-5824</u>	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00 %
Expense Total:	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
Category: E85 - Interest Expense Loss <u>090-0800-5855</u>	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
Expense Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00 %
Department: 0800 - Street Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,573,447.10	-1,566,644.77	0.00	1,566,644.77	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>110-0100-4623</u>	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R85 - Interest Revenue Gain on Investment <u>110-0100-4855</u>	0.00	0.00	167.51	921.50	0.00	921.50	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	167.51	921.50	0.00	921.50	0.00 %
Revenue Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
<u>113-0100-4850</u>	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00 %
<u>113-0100-5626</u>	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
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 %
<u>114-0000-5724</u>	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Category: E72 - Bond Expense Total:							
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 %
<u>114-0000-5850</u>	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	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	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00 %
<u>114-0100-4610</u>	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Department: 0100 - Administration Total:	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00 %
<u>114-0400-4850</u>	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Department: 0400 - Parks Total:	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
<u>167-0100-4610</u>	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00 %
<u>182-0800-4627</u>	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Department: 0800 - Street Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
<u>183-0800-4610</u>	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,607.89	7,624.60	0.00	7,624.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,607.89	7,624.60	0.00	7,624.60	0.00%
Revenue Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Department: 0800 - Street Revenue							
Department: 0800 - Street Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00%
Revenue Total:	0.00	0.00	53,866.94	486,059.89	0.00	486,059.89	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	749.97	0.00	-749.97	0.00 %
Interest Expense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Expense Total:	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Department: 0800 - Street Revenue							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Revenue Total:	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%

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For Fiscal: 2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>186-0800-5626</u>	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	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue Category: R64 - Reimbursement Reimbursement Revenue <u>187-0800-4640</u>	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00%
Category: R85 - Interest Revenue Interest Revenue <u>187-0800-4850</u>	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00%
Revenue Total:	0.00	0.00	640,005.52	4,564,126.88	0.00	4,564,126.88	0.00%
Expense	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %
Category: E90 - Construction Projects Construction Projects <u>187-0800-5900</u>	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Category: E90 - Construction Projects Total:	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue Category: R10 - Taxes - Sales Loan Proceeds <u>188-0800-4610</u>	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue Interest Revenue <u>188-0800-4850</u>	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00%
Revenue Total:	0.00	0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E90 - Construction Projects							
Construction	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
Expense Total:	0.00	0.00	677,484.96	679,984.96	0.00	-679,984.96	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00 %
Revenue							
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50 %
Stormwater Rev - Residential	244,000.00	244,000.00	21,318.01	83,094.02	0.00	-160,905.98	65.95 %
Stormwater Rev - Business	44,000.00	44,000.00	3,966.00	15,606.00	0.00	-28,394.00	64.53 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39 %
Revenue Total:	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	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	25,284.01	106,600.02	0.00	106,600.02	0.00 %
Revenue							
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,558.45	75,766.39	0.00	-36,733.61	32.65 %
One Time Charge	38,500.00	38,500.00	-18.75	8,731.75	0.00	-29,768.25	77.32 %
Penalties	150,000.00	184,000.00	33,492.26	301,036.26	0.00	117,036.26	163.61 %
Insufficient Check Fee	2,000.00	2,000.00	750.00	3,375.00	0.00	1,375.00	168.75 %
Sales - CAW System Devel	6,529.00	6,529.00	1,950.00	11,025.00	0.00	4,496.00	168.86 %
Sales - FSDWA	39,600.00	39,600.00	3,477.75	30,317.93	0.00	-9,282.07	23.44 %
Water Misc Income	98,737.00	98,737.00	866.25	44,273.25	0.00	-54,463.75	55.16 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,840.65	11,049.26	0.00	-20,950.74	65.47 %
Sales - Service Charges	27,500.00	27,500.00	1,980.00	21,364.80	0.00	-6,135.20	22.31 %
Sales - Water	4,323,000.00	4,323,000.00	352,453.96	2,631,592.03	0.00	-1,691,407.97	39.13 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - Water Connections	17,000.00	17,000.00	9,280.00	41,215.53	0.00	24,215.53	242.44 %
Sales Tax Revenue	270,000.00	270,000.00	34,969.87	260,726.49	0.00	-9,273.51	3.43 %
Woodland Hills Watershed	4,356.00	4,356.00	472.50	4,258.80	0.00	-97.20	2.23 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	450,072.94	3,444,732.49	0.00	-1,710,989.51	33.19%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,506.48	0.00	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	0.00	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%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00%
Revenue Total:	5,156,722.00	5,192,228.48	673,049.83	3,690,579.78	0.00	-1,501,648.70	28.92%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	771,038.69	771,038.69	82,952.84	536,420.17	0.00	234,618.52	30.43 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	28,825.00	28,825.00	2,065.16	14,897.68	0.00	13,927.32	48.32 %
FICA Expense	61,036.58	61,036.58	6,452.67	41,673.64	0.00	19,362.94	31.72 %
Unemployment Expense	1,080.00	1,080.00	0.00	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	12,856.37	82,673.69	0.00	37,812.55	31.38 %
Health Insurance Expense	148,376.76	148,376.76	9,891.04	83,552.66	0.00	64,824.10	43.69 %
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	500.00	0.00	400.00	44.44 %
Uniform Expense	9,809.38	9,809.38	869.95	8,535.36	0.00	1,274.02	12.99 %
Travel & Training Expense	9,150.00	10,433.82	544.78	4,285.40	0.00	6,148.42	58.93 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,390,676.47	132,915.81	943,474.54	0.00	447,201.93	32.16%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	244.34	3,029.26	2,177.99	1,015.41	16.32 %
Repairs & Maint - Grounds	3,500.00	3,500.00	355.27	683.08	1,309.38	1,507.54	43.07 %
Utilities - Electric	48,000.00	48,000.00	4,361.85	25,175.17	0.00	22,824.83	47.55 %
Utilities - Gas	6,000.00	6,000.00	87.31	1,525.32	0.00	4,474.68	74.58 %
Utilities - Water	300.00	300.00	25.03	221.87	0.00	78.13	26.04 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	607.89	6,283.99	375.00	2,089.01	23.88 %
Communication Exp - Cellular	10,560.00	10,560.00	960.22	8,154.23	87.90	2,317.87	21.95 %
Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sanitation	1,692.00	1,692.00	0.00	2,600.21	10.78	-918.99	-54.31 %
Janitorial Supplies and Main	1,500.00	1,500.00	108.35	1,181.12	0.00	318.88	21.26 %
Tools	15,000.00	15,000.00	511.55	3,862.75	0.00	11,137.25	74.25 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	7,261.81	52,717.00	3,961.05	61,644.61	52.10%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	5,314.71	40,999.81	0.00	17,500.19	29.91 %
Service & Repair - Vehicle	30,000.00	30,000.00	569.69	15,228.90	4,074.87	10,696.23	35.65 %
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	5,884.40	71,504.32	4,074.87	29,020.81	27.74%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	206.48	5,596.29	0.00	-1,396.29	-33.25 %
Supplies - Operating	108,000.00	142,000.00	25,453.00	143,253.15	3,676.11	-4,929.26	-3.47 %
Postage Expense	4,200.00	4,200.00	87.02	850.22	0.00	3,349.78	79.76 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	128,668.59	970,306.67	0.00	289,693.33	22.99 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	154,415.09	1,120,006.33	3,676.11	286,717.56	20.33%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	4,849.45	77,359.55	0.00	42,640.45	35.53 %
Dues & Subscriptions	76,043.00	73,860.00	2,164.00	18,731.04	2,200.00	52,928.96	71.66 %
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	32,370.00	248,769.00	0.00	21,231.00	7.86 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	39,383.45	344,934.97	2,200.00	118,225.03	25.41%
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	6,004.42	38,125.16	13,787.86	23,486.98	31.15 %
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	6,004.42	38,378.79	13,787.86	32,633.35	38.48%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	92.22	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	919.36	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	3,933.91	74,719.92	6,404.17	-4,514.09	-5.89 %
Copiers & Maintenance	0.00	0.00	106.16	1,218.33	0.00	-1,218.33	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	5,051.65	76,509.64	6,588.20	512.16	0.61%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	19,006.80	133,939.47	0.00	-133,939.47	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	19,006.80	133,939.47	0.00	-98,939.47	-282.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01 %
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	-3,510,567.51	0.00	70,351.00	3,498,344.03	98.03 %
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	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27 %
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14 %
Department: 0900 - Water Surplus (Deficit):	4,389,646.61	7,881,037.12	-3,130,956.48	2,869,612.90	104,639.09	4,906,785.13	62.26 %
Department: 0950 - Wastewater Revenue							
Revenue	767,075.39	-2,688,808.64	3,804,006.31	820,966.88	-104,639.09	3,405,136.43	126.64 %
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	485,923.40	4,258,129.33	0.00	-1,305,657.67	23.47 %
Sales - WW Connections	13,750.00	13,750.00	1,650.00	11,850.00	0.00	-1,900.00	13.82 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	487,573.40	4,269,979.33	0.00	-1,307,557.67	23.44 %
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	5,500.00	43,815.00	0.00	-6,185.00	12.37 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	5,500.00	43,815.00	0.00	-6,285.00	12.54 %
Revenue Total:	5,627,637.00	5,627,637.00	493,073.40	4,313,794.33	0.00	-1,313,842.67	23.35 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	0.00	471,349.22	11.60 %
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	483,673.61	3,592,650.78	0.00	521,349.22	12.67 %
Expense Total:	4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67 %
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	9,399.79	721,143.55	0.00	-792,493.45	52.36 %
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00	231.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00%
Category: R62 - Intergovernmental Tsfrs							
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	483,673.61	3,592,650.78	0.00	-471,349.22	11.60 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	483,673.61	3,866,476.52	0.00	-197,523.48	4.86%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00%
Revenue Total:	4,064,000.00	4,064,000.00	581,106.02	3,969,412.99	0.00	-94,587.01	2.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,118,589.64	108,835.38	727,001.52	0.00	391,588.12	35.01 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
Overtime Expense	85,000.00	85,000.00	8,034.98	96,290.55	0.00	-11,290.55	-13.28 %
FICA Expense	104,570.19	104,570.19	8,779.80	61,734.75	0.00	42,835.44	40.96 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	17,904.33	125,479.59	0.00	83,934.16	40.08 %
Health Insurance Expense	272,057.28	272,057.28	18,483.72	143,342.99	0.00	128,714.29	47.31 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	295.12	5,999.22	0.00	12,935.16	68.32 %
Travel & Training Expense	5,000.00	5,000.00	504.78	3,327.89	0.00	1,672.11	33.44 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	704,606.98	34.41%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	2,382.24	-4,181.78	-43.56 %
Utilities - Electric	420,000.00	443,500.00	26,501.09	294,547.06	0.00	148,952.94	33.59 %
Utilities - Gas	2,868.00	2,868.00	27.60	1,506.57	0.00	1,361.43	47.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	276.00	114,276.00	892.81	24,695.67	0.00	89,580.33	78.39 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	607.89	6,374.73	375.00	1,914.27	22.09 %
Communication Exp - Cellular	9,360.00	9,360.00	706.27	7,140.36	87.90	2,131.74	22.78 %
Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
Sanitation	130,000.00	90,000.00	5,685.99	70,308.96	864.19	18,826.85	20.92 %
Supplies - B&G	1,500.00	1,500.00	244.33	1,434.61	312.24	-246.85	-16.46 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Tools	15,000.00	15,000.00	348.04	9,786.43	951.57	4,262.00	28.41 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39.76%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,742.57	43,700.76	0.00	31,299.24	41.73 %
Service & Repair - Vehicle	60,000.00	169,000.00	933.61	6,719.91	162,206.18	73.91	0.04 %
Tire Expense	10,800.00	10,800.00	2,251.86	4,669.74	481.20	5,649.06	52.31 %
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	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Category: E20 - Vehicle Expense Total:	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	167,173.27	6.06%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	206.47	2,153.42	170.00	1,876.58	44.68 %
Supplies - Operating	240,000.00	280,000.00	22,584.59	234,492.99	17,544.80	27,962.21	9.99 %
Supplies - Chemicals	198,000.00	298,000.00	17,531.85	241,294.15	6,329.89	50,375.96	16.90 %
Supplies - Lab	36,000.00	36,000.00	471.18	25,116.43	1,745.00	9,138.57	25.38 %
Postage Expense	5,000.00	5,000.00	87.01	850.20	0.00	4,149.80	83.00 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	40,881.10	503,907.19	25,789.69	93,503.12	15.00%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	4,717.71	25,730.32	0.00	11,049.68	30.04 %
Dues & Subscriptions	17,183.00	15,000.00	739.40	12,351.06	0.00	2,648.94	17.66 %
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	5,457.11	38,555.27	0.00	17,224.73	30.88%
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	-32,586.16	131,154.98	67,980.04	245,090.98	55.17 %
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	-32,586.16	131,408.60	67,980.04	259,037.36	56.51%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	92.22	92.22	0.00	-92.22	0.00 %
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	3,933.93	55,938.04	6,404.17	7,897.79	11.24 %
Copiers & Maintenance	0.00	0.00	106.16	1,218.32	0.00	-1,218.32	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	4,132.31	59,794.49	6,404.17	8,041.34	10.83%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32 %
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	42,249.92	0.00	24,750.04	36.94 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94 %
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	60,005.61	614,599.27	1,415,286.65	961,350.86	32.14 %
Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68 %
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	77,830.72	26,349.81	-16,591.53	-18.94 %
Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	78,811.30	26,349.81	-17,572.11	-20.06 %
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	304,032.08	-1,731,970.88	2,888,599.56	66.92 %
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	66.89 %
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	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	2,142.00	1,795,493.28	0.00	135,493.28	8.16 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09 %	
Expense Total:	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09 %	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43 %	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43 %	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	148.86 %	
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86 %	
Revenue Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86 %	
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86 %	
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	48.86 %	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00 %	
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs								
Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	103.68 %	
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	3.68 %	
Revenue Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11 %	
Department: 0900 - Water Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11 %	
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	8.11 %	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %	
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %	

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
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	1,700.00	2,250.00	0.00	-47,750.00	95.50%
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 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	643.15%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	643.15%
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	197,751.10	0.00	197,751.10	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00%
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00%
Revenue Total:	0.00	0.00	20,246.51	200,016.72	0.00	200,016.72	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 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E72 - Bond Expense Bond Fees	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00%
Expense Total:	0.00	0.00	166.67	46,650.66	0.00	-46,650.66	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration

Revenue
 Category: R85 - Interest Revenue

[606-0000-4850](#) Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Revenue Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%

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

Revenue
 Category: R85 - Interest Revenue

[700-0150-4850](#) Interest Revenue

	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%

Expense

Category: E60 - Miscellaneous Expense

[700-0150-5600](#) Miscellaneous Expense

	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%

Report Surplus (Deficit):

	-614,794.99	-10,105,337.82	5,625,815.35	9,931,003.53	-3,634,699.77	16,401,641.58	162.31%
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	53,756.02	716,597.49	0.00	-155,802.51	17.86%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	0.00	-1,621,252.03	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	-8,956.81%
Revenue Surplus (Deficit):	7,359,408.00	7,392,408.00	624,554.24	5,705,399.88	0.00	-1,687,008.12	22.82%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	66,531.03	271,433.64	0.00	133,946.23	33.04%
E10 - Building & Grounds Exp	47,446.24	57,694.01	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
E20 - Vehicle Expense	4,000.00	3,650.00	239.00	1,978.46	0.00	1,671.54	45.80%
E30 - Supply Expense	7,900.00	7,900.00	1,768.94	7,106.43	265.05	528.52	6.69%
E40 - Operations Expense	99,812.00	99,812.00	7,580.42	21,363.02	0.00	78,448.98	78.60%
E55 - Professional Services	96,290.00	90,290.00	142.77	18,340.17	11,754.78	60,195.05	66.67%
E60 - Miscellaneous Expense	14,620.00	14,620.00	6,187.22	8,333.03	0.00	6,286.97	43.00%
E68 - Donation Expense	90,000.00	95,000.00	0.00	74,914.96	0.00	20,085.04	21.14%
Expense Total:	869,172.11	774,345.88	86,519.60	450,580.08	14,646.08	309,119.72	39.92%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,618,062.12	538,034.64	5,254,819.80	-14,646.08	-1,377,888.40	20.82%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67%
E60 - Miscellaneous Expense	179,375.00	209,375.00	7,981.78	210,240.27	1,135.67	-2,000.94	-0.96%
E80 - Fixed Assets	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	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
Department: 0110 - Information Technology Total:							
	185,375.00	325,972.09	7,981.78	241,820.27	76,665.59	7,486.23	2.30%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	11,557.38	103,101.19	0.00	13,101.19	-14.56%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,889.50	345,298.40	0.00	-181,951.60	34.51%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	42,446.88	448,499.59	0.00	-168,750.41	27.34%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	57,811.32	421,422.30	65.00	164,386.61	28.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	506.64	5,467.60	396.56	2,920.84	33.25%
E20 - Vehicle Expense	12,400.00	24,743.01	1,079.52	16,858.87	0.00	7,884.14	31.86%
E30 - Supply Expense	4,500.00	4,500.00	9.16	1,577.00	0.00	2,923.00	64.96%
E40 - Operations Expense	45,300.00	40,300.00	1,714.13	25,631.62	0.00	14,668.38	36.40%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
E55 - Professional Services	57,700.00	32,700.00	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
E60 - Miscellaneous Expense	30,000.00	56,000.00	2,842.43	4,511.83	527.50	50,960.67	91.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	753,201.92	67,023.20	503,037.25	3,789.06	246,375.61	32.71%

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

Department: 0160 - Engineering Expense

E01 - Personnel Expense	11,135.00	6,735.00	400.38	3,321.99	0.00	3,413.01	50.68%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16%
E20 - Vehicle Expense	10,400.00	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
E30 - Supply Expense	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,001.30	29,059.19	0.00	25,539.04	46.78%

Department: 0160 - Engineering Total: 58,785.00

Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,735.90	18,107.02	0.00	-11,392.98	38.62%
R40 - Fines & Forfeitures	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	-33.27%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00%
Revenue Surplus (Deficit):	666,502.00	666,502.00	54,428.90	499,350.22	0.00	-167,151.78	25.08%

Expense

E01 - Personnel Expense	665,161.32	601,961.32	63,337.51	432,051.88	0.00	169,909.44	28.23%
E10 - Building & Grounds Exp	46,696.00	110,890.00	6,114.43	34,023.02	1,281.80	75,585.18	68.16%
E20 - Vehicle Expense	14,405.90	14,755.90	526.15	12,115.18	532.63	2,108.09	14.29%
E30 - Supply Expense	21,950.00	22,087.34	3,749.11	17,028.47	10,231.08	-5,172.21	-23.42%
E40 - Operations Expense	3,945.00	3,945.00	54.15	1,414.16	75.00	2,455.84	62.25%
E55 - Professional Services	35,000.00	35,000.00	5,585.24	26,803.91	640.00	7,556.09	21.59%
E60 - Miscellaneous Expense	4,000.00	4,000.00	92.21	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	49.99	490.02	0.00	289.98	37.18%
Expense Total:	799,618.22	870,599.56	80,161.88	598,181.19	12,760.51	259,657.86	29.83%

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

Department: 0300 - Court Revenue

R40 - Fines & Forfeitures	532,900.00	532,900.00	35,272.56	330,635.30	0.00	-202,264.70	37.96%
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Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	743,420.00	743,420.00	38,564.01	419,995.25	0.00	-323,424.75	43.50%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	51,456.71	366,336.73	0.00	126,334.22	25.64%
E10 - Building & Grounds Exp	23,646.00	23,646.00	915.67	10,384.37	995.65	12,265.98	51.87%
E30 - Supply Expense	11,000.00	11,000.00	690.24	6,188.05	0.00	4,811.95	43.75%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86%
E55 - Professional Services	5,500.00	5,500.00	559.26	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense	4,440.00	1,940.00	263.24	2,290.98	0.00	-350.98	-18.09%
Expense Total:	692,856.95	680,756.95	53,885.12	482,090.39	12,915.15	185,751.41	27.29%
Department: 0300 - Court Surplus (Deficit):							
	50,563.05	62,663.05	-15,321.11	-62,095.14	-12,915.15	-137,673.34	219.70%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Trsfers	1,419,753.00	1,419,753.00	118,312.00	1,064,808.00	0.00	-354,945.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	118,312.00	1,368,754.35	0.00	-350,998.65	20.41%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	81,855.66	674,438.27	621.00	242,519.15	26.43%
E10 - Building & Grounds Exp	3,526.00	3,850.00	0.00	2,367.00	0.00	1,483.00	38.52%
E20 - Vehicle Expense	24,700.00	31,597.30	2,488.93	26,952.25	0.00	4,645.05	14.70%
E30 - Supply Expense	600.00	600.00	0.00	335.40	0.00	264.60	44.10%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,080.00	22,380.00	6,160.00	12,460.00	30.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	184.43	14,248.66	0.00	3,856.34	21.30%
E72 - Bond Expense	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53%
E80 - Fixed Assets	0.00	31,926.88	920,055.18	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11%
Expense Total:	1,080,755.42	1,127,303.60	1,012,930.01	1,753,837.44	6,781.00	-633,314.84	-56.18%
Department: 0400 - Parks Surplus (Deficit):							
	338,997.58	592,449.40	-894,618.01	-385,083.09	-6,781.00	-984,313.49	166.14%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	2,642.50	74,426.00	0.00	-6,574.00	8.12%
R70 - Grant Revenue	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00%
Revenue Surplus (Deficit):	81,000.00	247,435.00	2,642.50	74,426.00	0.00	-173,009.00	69.92%
Expense							
E01 - Personnel Expense	27,450.75	32,450.75	4,732.73	32,836.37	0.00	-385.62	-1.19%
E10 - Building & Grounds Exp	29,150.00	47,035.13	2,327.88	38,213.38	60.43	8,761.32	18.63%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	271.56	84.18	0.54%
E80 - Fixed Assets	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56%
Expense Total:	68,700.75	1,076,969.68	-905,060.36	86,294.01	24,252.49	966,423.18	89.74%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-829,534.68	907,702.86	-11,868.01	-24,252.49	793,414.18	95.65%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
Expense Total:	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-10,371.02	-20,928.10	-2,200.00	-404.10	-1.78%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	19,552.25	193,049.00	0.00	-40,951.00	17.50%
R33 - Rental Fees	153,995.00	153,995.00	12,617.50	125,063.00	0.00	-28,932.00	18.79%
R36 - Park Program Fees	156,000.00	156,000.00	11,052.60	80,809.40	0.00	-75,190.60	48.20%
R50 - Sale of Services	103,000.00	103,000.00	2,591.00	92,765.25	0.00	-10,234.75	9.94%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	-62.48%
R74 - Sponsorships	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64%
Revenue Surplus (Deficit):	905,495.00	750,495.00	47,990.94	534,644.90	0.00	-215,850.10	28.76%
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	95,369.40	693,897.18	0.00	129,055.88	15.68%
E10 - Building & Grounds Exp	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
E20 - Vehicle Expense	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
E30 - Supply Expense	57,500.00	57,500.00	333.96	48,692.84	4,603.39	4,197.77	7.30%
E40 - Operations Expense	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
E55 - Professional Services	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%
E80 - Fixed Assets	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00%
Expense Total:	1,762,374.46	1,978,059.82	156,408.56	1,299,164.96	97,353.22	581,541.64	29.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,227,564.82	-108,417.62	-764,520.06	-97,353.22	365,691.54	29.79%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	-57.50%
R60 - Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	21,103.09	22,478.09	0.00	16,478.09	-274.63%
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	25,156.00	7,790.83	32,933.96	0.00	-7,777.96	-30.92%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-19,156.00	13,312.26	-10,455.87	0.00	8,700.13	45.42%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	-25.10%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	-25.10%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
Expense Total:	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-8,000.00	-8,000.00	-1,448.83	2,790.24	-3,255.00	7,535.24	94.19%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
R60 - Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	2,957,823.00	0.00	-985,932.00	25.00%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	331,768.42	2,982,932.28	0.00	-983,222.72	24.79%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	411,715.65	3,255,079.19	201.05	1,067,805.28	24.70%
E10 - Building & Grounds Exp	176,237.96	210,337.96	11,624.55	131,474.93	2,477.61	76,385.42	36.32%
E20 - Vehicle Expense	119,000.00	129,860.97	13,090.51	106,018.09	1,265.76	22,577.12	17.39%
E30 - Supply Expense	75,600.00	187,220.00	6,340.28	156,393.88	4,904.57	25,921.55	13.85%
E40 - Operations Expense	14,000.00	14,000.00	0.00	10,186.23	1,114.51	2,699.26	19.28%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense	13,525.00	31,025.00	9,574.64	16,072.69	8,503.73	6,448.58	20.79%
E72 - Bond Expense	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89%
Expense Total:	4,895,676.48	5,073,797.65	469,030.24	3,799,707.57	18,467.23	1,255,622.85	24.75%
Department: 0500 - Fire Surplus (Deficit):							
	-932,971.48	-1,107,642.65	-137,261.82	-816,775.29	-18,467.23	272,400.13	24.59%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
Revenue Surplus (Deficit):	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Expense								
E30 - Supply Expense	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%	
Expense Total:	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):								
	40,000.00	520.41	-644.61	-9,556.93	0.00	-10,077.34	1,936.42%	
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%	
R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11%	
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00%	
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
R68 - Donation Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	
R70 - Grant Revenue	33,700.00	33,700.00	315.81	27,558.13	0.00	-6,141.87	18.23%	
Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	133,922.92	1,257,389.65	0.00	-425,662.63	25.29%	
Expense								
E01 - Personnel Expense	3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,560.99	782,101.69	20.88%	
E10 - Building & Grounds Exp	117,113.92	136,313.92	13,026.64	102,063.12	1,444.36	32,806.44	24.07%	
E20 - Vehicle Expense	291,250.00	334,133.82	9,180.37	309,164.50	1,204.03	23,765.29	7.11%	
E30 - Supply Expense	59,800.00	59,800.00	17,240.67	42,209.33	229.88	17,360.79	29.03%	
E40 - Operations Expense	11,100.00	11,880.00	2,542.83	8,340.00	819.00	2,721.00	22.90%	
E55 - Professional Services	7,500.00	7,000.00	155.87	2,637.95	27.47	4,334.58	61.92%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,700.17	50,795.12	606.26	33,923.62	39.76%	
E70 - Grant Expense	31,200.00	31,200.00	4,509.00	17,594.00	0.00	13,606.00	43.61%	
E72 - Bond Expense	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%	
E80 - Fixed Assets	0.00	0.00	25,481.55	976,579.62	4,300.00	-980,879.62	0.00%	
E85 - Interest Expense	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31%	
Expense Total:	5,274,334.99	5,436,901.81	522,829.66	4,912,927.04	110,394.99	413,579.78	7.61%	
Department: 0600 - Police Surplus (Deficit):								
	-3,625,352.99	-3,753,849.53	-388,906.74	-3,655,537.39	-110,394.99	-12,082.85	-0.32%	
Revenue								
R60 - Miscellaneous Revenue	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	-0.62%	
Revenue Surplus (Deficit):	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	-0.62%	
Expense								
E01 - Personnel Expense	628,817.82	634,817.82	59,430.77	455,039.93	0.00	179,777.89	28.32%	
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%	
E64 - Reimbursement	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77%	
Expense Total:	698,407.82	704,407.82	59,430.77	619,749.45	29,356.00	55,302.37	7.85%	
Department: 0610 - Police - Dispatch Surplus (Deficit):								
	-460,407.82	-466,407.82	9,952.41	-380,278.40	-29,356.00	56,773.42	12.17%	

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	-19.51%
Revenue Surplus (Deficit):	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	-19.51%
Expense							
E01 - Personnel Expense	601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
E10 - Building & Grounds Exp	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	66,192.15	524,353.00	375.00	90,268.45	14.68%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-321,096.45	-321,996.45	108,886.70	-174,195.40	-375.00	147,426.05	45.78%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%
E55 - Professional Services	3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84%
Expense Total:	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	0.00	2,551.01	180.30	7,568.69	73.48%
Fund: 001 - General Fund Surplus (Deficit):							
	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59	-54.34%
Fund: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):							
	1,155,000.00	1,155,000.00	137,339.21	1,117,882.64	0.00	-37,117.36	3.21%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsr	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Expense Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Department: 0800 - Street Total:	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	-6.78%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense							
E62 - Intergovernmental Tsr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Expense							
E62 - Intergovernmental Tsr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,501.96	12,592.98	0.00	12,592.98	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Expense							
E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Trsf	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	6,253.41	31,468.95	0.00	31,468.95	0.00%	
Department: 0800 - Street Revenue								
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%	
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%	
Expense								
E62 - Intergovernmental Trsf	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%	
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	7,504.90	37,769.92	0.00	37,769.92	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	0.00%	
Fund: 007 - Investment Account Revenue								
R85 - Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%	
Expense								
E62 - Intergovernmental Trsf	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%	
E85 - Interest Expense	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00%	
Expense Total:	0.00	0.00	-1,820.30	1,328,210.80	0.00	-1,328,210.80	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	0.00%	
Fund: 020 - Animal Control Donation Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Expense								
E55 - Professional Services	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%	

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	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	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
R10 - Taxes - Sales	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Fund: 051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Revenue							
E62 - Intergovernmental Tsr	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00%
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00%
Department: 0500 - Fire	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	0.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	0.00%
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Revenue Surplus (Deficit):	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	94.10	2,473.29	0.00	2,473.29	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
Fund: 066 - Federal Drug Control							
Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
E60 - Miscellaneous Expense	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							
Revenue							
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Revenue 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							
E01 - Personnel Expense	408,929.87	409,029.87	41,857.10	272,195.68	0.00	136,834.19	33.45%
E10 - Building & Grounds Exp	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89%
E20 - Vehicle Expense	21,200.00	35,034.56	786.17	22,173.26	0.00	12,861.30	36.71%
E30 - Supply Expense	12,700.00	23,900.00	404.57	7,262.60	0.00	16,637.40	69.61%
E40 - Operations Expense	6,200.00	7,700.00	0.00	4,847.96	0.00	2,852.04	37.04%
E55 - Professional Services	100,250.00	150,760.00	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
E80 - Fixed Assets	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	53,949.60	443,298.52	57,510.50	190,639.41	27.57%
Department: 0140 - Stormwater							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	173,564.08	1,278,951.95	0.00	-89,048.05	6.51%
R60 - Miscellaneous Revenue	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	-7,951.40%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Revenue Surplus (Deficit):	2,087,000.00	2,087,000.00	166,046.44	1,631,199.07	0.00	-455,800.93	-21.84%
Fund: 080 - Street Fund							
Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	4,144,375.46	379,990.44	3,230,199.07	0.00	-914,176.39	22.06%
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,058.50	140,305.43	914,320.82	3,445.55	613,292.13	40.06%
E10 - Building & Grounds Exp	104,704.96	105,104.96	16,883.96	141,152.27	-94,149.92	58,102.61	55.28%
E20 - Vehicle Expense	218,500.00	217,400.34	11,753.21	150,907.67	8,445.54	58,047.13	26.70%
E30 - Supply Expense	388,952.16	377,976.90	15,371.21	179,472.04	9,560.76	188,944.10	49.99%
E40 - Operations Expense	294,283.00	292,100.00	7,473.39	46,657.92	0.00	245,442.08	84.03%
E55 - Professional Services	328,500.04	352,290.04	10,969.05	137,804.94	30,773.88	183,711.22	52.15%
E60 - Miscellaneous Expense	53,965.00	53,965.00	4,081.62	53,360.51	3,866.66	-3,262.17	-6.04%
E80 - Fixed Assets	1,088,000.00	2,500,747.88	-30,525.56	1,580,271.17	527,834.80	392,641.91	15.70%
E90 - Construction Projects	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	6,316,929.58	176,312.31	3,480,056.37	948,971.48	1,887,901.73	29.89%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,172,554.12	203,678.13	-249,857.30	-948,971.48	973,725.34	44.82%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	40.66%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00%
E85 - Interest Expense	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00%
Expense Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-1,715,356.00	-1,709,768.37	0.00	1,709,768.37	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Expense Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Department: 0600 - Police Total:	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00%
E85 - Interest Expense	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00%
Expense Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
Department: 0800 - Street Total:	0.00	0.00	-33,500.00	-32,285.30	0.00	32,285.30	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,573,447.10	-1,566,644.77	0.00	1,566,644.77	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Favorable
							Percent Remaining
R85 - Interest Revenue	0.00	0.00	167.51	921.50	0.00	921.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Expense Total:	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	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							
R10 - Taxes - Sales	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Revenue Surplus (Deficit):	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R85 - Interest Revenue	0.00	0.00	2,607.89	7,624.60	0.00	7,624.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	0.00%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
R85 - Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00%
Revenue Surplus (Deficit):	0.00	0.00	53,866.94	486,059.89	0.00	486,059.89	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Expense Total:	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Expense							
E62 - Intergovernmental Tsr	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	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R64 - Reimbursement	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00%
R85 - Interest Revenue	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00%
Revenue Surplus (Deficit):	0.00	0.00	640,005.52	4,564,126.88	0.00	4,564,126.88	0.00%
Expense							
E90 - Construction Projects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00%
Revenue Surplus (Deficit):	0.00	0.00	44,224.03	10,077,352.33	0.00	10,077,352.33	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
E90 - Construction Projects	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00%
Expense Total:	0.00	0.00	677,484.96	679,984.96	0.00	-679,984.96	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	0.00%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original		Current		Period		Fiscal		Variance		Percent	
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Favorable	(Unfavorable)		Remaining
Expense												
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	308,000.00	308,000.00	25,284.01	25,284.01	106,600.02	106,600.02	0.00	-201,399.98	65.39%	
Revenue												
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308,000.00	100.00%	
Department: 0140 - Stormwater												
Revenue												
R50 - Sale of Services	5,121,722.00	5,155,722.00	5,155,722.00	5,155,722.00	450,072.94	450,072.94	3,444,732.49	3,444,732.49	0.00	-1,710,989.51	33.19%	
R60 - Miscellaneous Revenue	35,000.00	36,506.48	36,506.48	36,506.48	0.00	0.00	5,600.40	5,600.40	0.00	-30,906.08	84.66%	
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	17,270.00	17,270.00	0.00	17,270.00	0.00%	
R64 - Reimbursement	0.00	0.00	0.00	0.00	222,976.89	222,976.89	222,976.89	222,976.89	0.00	222,976.89	0.00%	
Expense												
E01 - Personnel Expense	1,374,320.65	1,390,676.47	1,390,676.47	1,390,676.47	132,915.81	132,915.81	943,474.54	943,474.54	0.00	447,201.93	32.16%	
E10 - Building & Grounds Exp	115,300.00	118,322.66	118,322.66	118,322.66	7,261.81	7,261.81	52,717.00	52,717.00	3,961.05	61,644.61	52.10%	
E20 - Vehicle Expense	104,100.00	104,600.00	104,600.00	104,600.00	5,884.40	5,884.40	71,504.32	71,504.32	4,074.87	29,020.81	27.74%	
E30 - Supply Expense	1,376,400.00	1,410,400.00	1,410,400.00	1,410,400.00	154,415.09	154,415.09	1,120,006.33	1,120,006.33	3,676.11	286,717.56	20.33%	
E40 - Operations Expense	467,543.00	465,360.00	465,360.00	465,360.00	39,383.45	39,383.45	344,934.97	344,934.97	2,200.00	118,225.03	25.41%	
E55 - Professional Services	84,800.00	84,800.00	84,800.00	84,800.00	6,004.42	6,004.42	38,378.79	38,378.79	13,787.86	32,633.35	38.48%	
E60 - Miscellaneous Expense	62,610.00	83,610.00	83,610.00	83,610.00	5,051.65	5,051.65	76,509.64	76,509.64	6,588.20	512.16	0.61%	
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	35,000.00	35,000.00	19,006.80	19,006.80	133,939.47	133,939.47	0.00	-98,939.47	-282.68%	
E72 - Bond Expense	31,983.96	31,983.96	31,983.96	31,983.96	3,421.46	3,421.46	31,341.38	31,341.38	0.00	642.58	2.01%	
E80 - Fixed Assets	650,000.00	4,068,695.03	4,068,695.03	4,068,695.03	-3,510,567.51	-3,510,567.51	0.00	0.00	70,351.00	3,998,344.03	98.27%	
E85 - Interest Expense	87,589.00	87,589.00	87,589.00	87,589.00	6,266.14	6,266.14	56,806.46	56,806.46	0.00	30,782.54	35.14%	
Expense Total:	7,881,037.12	7,881,037.12	7,881,037.12	7,881,037.12	-3,130,956.48	-3,130,956.48	2,869,612.90	2,869,612.90	104,639.09	4,906,785.13	62.26%	
Revenue Surplus (Deficit):	4,389,646.61	4,389,646.61	4,389,646.61	4,389,646.61	3,804,006.31	3,804,006.31	820,966.88	820,966.88	-104,639.09	3,405,136.43	126.64%	
Department: 0900 - Wastewater												
Revenue												
R50 - Sale of Services	5,577,537.00	5,577,537.00	5,577,537.00	5,577,537.00	487,573.40	487,573.40	4,269,879.33	4,269,879.33	0.00	-1,307,557.67	23.44%	
R60 - Miscellaneous Revenue	50,100.00	50,100.00	50,100.00	50,100.00	5,500.00	5,500.00	43,815.00	43,815.00	0.00	-6,285.00	12.54%	
Expense												
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	4,114,000.00	4,114,000.00	483,673.61	483,673.61	3,592,650.78	3,592,650.78	0.00	521,349.22	12.67%	
Expense Total:	4,114,000.00	4,114,000.00	4,114,000.00	4,114,000.00	483,673.61	483,673.61	3,592,650.78	3,592,650.78	0.00	521,349.22	12.67%	
Revenue Surplus (Deficit):	1,513,637.00	1,513,637.00	1,513,637.00	1,513,637.00	9,399.79	9,399.79	721,143.55	721,143.55	0.00	-792,493.45	52.36%	
Fund: 500 - Water	2,280,712.39	2,280,712.39	2,280,712.39	2,280,712.39	3,838,690.11	3,838,690.11	1,648,710.45	1,648,710.45	-104,639.09	2,719,243.00	231.39%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	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%

Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	483,673.61	3,866,476.52	0.00	-197,523.48	4.86%
R64 - Reimbursement	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	581,106.02	3,969,412.99	0.00	-94,587.01	2.33%
Expense							
E01 - Personnel Expense	2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	704,606.98	34.41%
E10 - Building & Grounds Exp	617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39.76%
E20 - Vehicle Expense	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.06%
E30 - Supply Expense	483,200.00	623,200.00	40,881.10	503,907.19	25,789.69	93,503.12	15.00%
E40 - Operations Expense	57,963.00	55,780.00	5,457.11	38,555.27	0.00	17,224.73	30.88%
E55 - Professional Services	109,600.00	458,426.00	-32,586.16	131,408.60	67,980.04	259,037.36	56.51%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,132.31	59,794.49	6,404.17	8,041.34	10.83%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	78,811.30	26,349.81	-17,572.11	-20.06%
Expense Total:	6,853,039.71	8,380,538.36	339,137.15	3,665,380.91	1,731,970.88	2,983,186.57	35.60%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,316,538.36	241,968.87	304,032.08	-1,731,970.88	2,888,599.56	66.32%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	66.89%

Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00%
R50 - Sale of Services	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
Revenue Surplus (Deficit):	0.00	1,660,000.00	2,142.00	1,795,493.28	0.00	135,493.28	-8.16%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Category	Original		Current	Period	Fiscal	Encumbrances	Variance		
	Total Budget	Total Budget					Activity	Activity	Favorable
Expense									
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	0.00	320,942.75	2,917,379.50	90.09%	
Expense Total:	0.00	3,238,322.25	0.00	0.00	0.00	320,942.75	2,917,379.50	90.09%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%		
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	193.43%		
Fund: 525 - Depreciation - WW									
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%		
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%		
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%		
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%		
Fund: 550 - Impact - Water									
Department: 0900 - Water Revenue	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00%		
R20 - Licenses Permits & Fees	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00%		
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	-3.68%		
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	-8.11%		
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	-8.11%		
Fund: 555 - Impact - WW									
Department: 0950 - Wastewater Revenue	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00%		
R20 - Licenses Permits & Fees	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00%		
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	1,700.00	2,250.00	0.00	-47,750.00	95.50%		
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	1,700.00	2,250.00	0.00	-47,750.00	95.50%		
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	643.15%		
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	643.15%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr									
Department: 0000 - Administration Revenue	0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00%		
R62 - Intergovernmental Tsfrs	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00%		
R85 - Interest Revenue	0.00	0.00	20,246.51	200,016.72	0.00	200,016.72	0.00%		

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%	
E72 - Bond Expense	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00%	
Expense Total:	0.00	0.00	166.67	46,650.66	0.00	-46,650.66	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								
	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								
	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%	
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%	
Expense								
E60 - Miscellaneous Expense	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%	
Expense Total:	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%	
Department: 0150 - A/P Tax Commission Surplus (Deficit):								
	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%	
Fund: 700 - A/P Tax Commission Surplus (Deficit):								
	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	0.00%	
Report Surplus (Deficit):								
	-614,794.99	-10,105,337.82	5,625,815.35	9,931,003.53	-3,634,699.77	16,401,641.58	162.31%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Favorable
001 - General Fund	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59	
002 - Sales Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	
003 - Franchise Fees Fund	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49	
005 - Designated Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78	
007 - Investment Account	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13	
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	-3,047.89	-1,453.09	-7,274.06	-8,727.15	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97	
045 - Park 1/8 SalesTax O & M	0.00	0.00	0.00	-22,431.32	0.00	14,270.73	
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	47,207.89	0.00	47,207.89	
055 - Fire 3/8 SalesTax	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	94.10	2,473.29	0.00	2,473.29	
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21	
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47	
080 - Street Fund	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75	
090 - Long Term Governmental C	0.00	0.00	1,573,447.10	1,566,644.77	0.00	1,566,644.77	
110 - Special Redemp - 2016 Bon	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69	
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	281,344.20	965,890.98	0.00	965,890.98	
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	
182 - 2023 Improvement Revenu	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	
183 - 2023 Street Bond DSR	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60	
185 - Street Bond 2016 DS	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84	
186 - Street Bond 2016 DSR	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49	
187 - 2016 Street Construction Fi	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39	
188 - 2023 Improvement Fund	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37	
500 - Water Fund	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00	
510 - Wastewater Fund	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56	
515 - Stormwater Utility Fund	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78	
525 - Depreciation - WW	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	
550 - Impact - Water	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00	
555 - Impact - WW	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	
700 - A/P Tax Commission	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64	
Report Surplus (Deficit):	-614,794.99	-10,105,337.82	5,625,815.35	9,931,003.53	-3,634,699.77	16,401,641.58	

